

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ANTWI-ADJEI JAMES	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547563	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018005310038
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	101,168.81	Total Units Available:	732.80
Individual Returns :	95,258.09	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	196,426.90		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	370.18	370.18	84.38	4.39	370.42
	14-MAY-2018	APR - 2018	370.18	740.36	85.60	8.71	745.58
	28-MAY-2018	MAY - 2018	370.18	1,110.54	85.60	13.03	1,115.37
	27-JUN-2018	JUN - 2018	370.18	1,480.72	86.78	17.30	1,501.23
	03-AUG-2018	JUL - 2018	370.18	1,850.90	89.17	21.45	1,912.69
	07-SEP-2018	AUG - 2018	370.18	2,221.08	90.28	25.55	2,306.69
	26-SEP-2018	SEP - 2018	407.19	2,628.27	90.28	30.06	2,713.86
	13-NOV-2018	OCT - 2018	417.37	3,045.64	92.28	34.58	3,191.12
	28-NOV-2018	NOV - 2018	417.37	3,463.01	92.28	39.10	3,608.24
	11-JAN-2019	DEC - 2018	417.37	3,880.38	94.55	43.51	4,113.65
2019	11-JAN-2019	FEB - 2018	370.18	4,250.56	94.55	47.43	4,483.83
	29-JAN-2019	JAN-2019 ARREARS	20.36	4,270.92	94.55	47.65	4,504.63
	29-JAN-2019	JAN - 2019	417.37	4,688.29	94.55	52.06	4,921.58
	26-FEB-2019	FEB - 2019	417.37	5,105.66	95.70	56.42	5,399.21
	21-MAR-2019	MAR - 2019	417.37	5,523.03	96.81	60.73	5,879.02
	26-APR-2019	APR - 2019	479.98	6,003.01	98.07	65.62	6,435.07
	28-MAY-2019	MAY - 2019	479.98	6,482.99	100.48	70.40	7,073.01
	15-JUL-2019	JUN - 2019	479.98	6,962.97	102.51	75.08	7,695.82
	22-JUL-2019	JUL - 2019	479.98	7,442.95	102.88	79.75	8,204.15
	03-SEP-2019	AUG - 2019	479.98	7,922.93	104.78	82.69	8,663.74

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	479.98	8,402.91	106.36	87.27	9,281.16
	22-OCT-2019	OCT - 2019	479.98	8,882.89	106.86	91.76	9,805.57
	04-NOV-2019	NOV-2019 ARREARS	187.82	9,070.71	107.45	93.51	10,047.78
	22-NOV-2019	NOV - 2019	479.98	9,550.69	108.22	97.98	10,603.49
	06-JAN-2020	DEC - 2019	479.98	10,030.67	110.41	102.34	11,298.95
2020	31-JAN-2020	JAN - 2020	479.98	10,510.65	111.51	106.69	11,897.75
	10-MAR-2020	FEB - 2020	479.98	10,990.63	113.35	110.94	12,574.81
	20-MAR-2020	MAR - 2020	510.42	11,501.05	113.84	115.46	13,143.76
	20-APR-2020	APR-2020 ARREARS	60.88	11,561.93	115.17	115.99	13,358.91
	04-MAY-2020	APR - 2020	510.42	12,072.35	116.03	120.45	13,976.74
	19-MAY-2020	MAY - 2020	510.42	12,582.77	116.67	124.92	14,573.53
	30-JUN-2020	JUN - 2020	510.42	13,093.19	118.91	129.27	15,370.95
	07-AUG-2020	JUL - 2020	510.42	13,603.61	120.94	133.55	16,152.09
	24-AUG-2020	AUG - 2020	510.42	14,114.03	121.76	137.75	16,771.82
	11-SEP-2020	SEP-2020 ARREARS	326.67	14,440.70	122.81	140.46	17,249.99
	01-OCT-2020	SEP - 2020	551.25	14,991.95	123.97	144.90	17,964.14
	26-OCT-2020	OCT - 2020	551.25	15,543.20	125.18	149.31	18,690.03
	20-NOV-2020	NOV - 2020	551.25	16,094.45	126.46	153.66	19,432.73
	18-DEC-2020	DEC - 2020	551.25	16,645.70	128.30	158.00	20,271.03
	2021	17-FEB-2021	FEB-2021 ARREARS	52,850.12	69,495.82	132.16	557.89
18-FEB-2021		JAN - 2021	551.25	70,047.07	132.22	562.06	74,315.03
09-MAR-2021		FEB - 2021	551.25	70,598.32	133.35	566.21	75,505.98
19-MAR-2021		MAR - 2021	551.25	71,149.57	133.90	570.36	76,370.09
05-MAY-2021		APR - 2021	551.25	71,700.82	137.30	574.45	78,870.98
12-MAY-2021		MAY-2021 ARREARS	275.63	71,976.45	137.63	576.45	79,338.17
14-JUN-2021		MAY - 2021	620.16	72,596.61	139.74	580.93	81,175.93
07-JUL-2021		JUN - 2021	620.16	73,216.77	141.26	585.40	82,691.26
26-JUL-2021		JUL - 2021	620.16	73,836.93	142.40	589.88	84,000.91
26-AUG-2021		AUG - 2021	620.16	74,457.09	144.38	594.22	85,795.84
25-OCT-2021		OCT - 2021	620.16	75,077.25	148.65	598.44	88,959.69
02-NOV-2021		SEP - 2021	620.16	75,697.41	149.20	602.65	89,914.68
24-NOV-2021		NOV - 2021	620.16	76,317.57	150.60	606.81	91,388.43
21-DEC-2021		DEC - 2021	620.16	76,937.73	152.30	610.92	93,041.78
2022		21-JAN-2022	JAN - 2022	620.16	77,557.89	154.38	614.98
	16-FEB-2022	FEB - 2022	620.16	78,178.05	155.92	618.95	96,508.32
	28-MAR-2022	MAR-2022 ARREARS	167.45	78,345.50	158.81	620.01	98,463.44
	08-APR-2022	MAR - 2022	703.88	79,049.38	159.56	624.50	99,643.79
	06-MAY-2022	APR - 2022	703.88	79,753.26	161.65	628.92	101,664.13
	26-MAY-2022	MAY - 2022	703.88	80,457.14	162.85	633.24	103,126.02
	22-JUN-2022	JUN - 2022	703.88	81,161.02	164.92	637.55	105,146.85
	27-JUL-2022	JUL - 2022	703.88	81,864.90	167.61	641.80	107,573.26
	18-AUG-2022	AUG - 2022	703.88	82,568.78	169.76	645.98	109,664.96
20-SEP-2022	SEP - 2022	703.88	83,272.66	172.62	650.06	112,216.18	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	703.88	83,976.54	176.91	654.04	115,708.20	
	23-NOV-2022	NOV - 2022	703.88	84,680.42	178.84	657.98	117,673.23	
	21-DEC-2022	DEC - 2022	703.88	85,384.30	181.35	661.92	120,038.51	
2023	24-JAN-2023	JAN - 2023	703.88	86,088.18	185.02	665.77	123,184.51	
	09-FEB-2023	FEB - 2023	703.88	86,792.06	186.74	669.63	125,044.18	
	10-MAR-2023	MAR - 2023	703.88	87,495.94	189.83	673.35	127,819.11	
	14-APR-2023	APR - 2023	703.88	88,199.82	193.54	677.08	131,042.17	
	25-APR-2023	APR-2023 ARREARS	422.33	88,622.15	194.65	679.25	132,213.52	
	26-MAY-2023	MAY - 2023	809.46	89,431.61	197.29	683.39	134,827.67	
	15-JUN-2023	JUN - 2023	809.46	90,241.07	199.34	687.48	137,044.91	
	14-JUL-2023	JUL - 2023	809.46	91,050.53	202.52	691.50	140,042.81	
	15-AUG-2023	AUG - 2023	809.46	91,859.99	205.59	695.47	142,980.09	
	25-SEP-2023	SEP - 2023	809.46	92,669.45	232.74	699.37	162,772.39	
	17-OCT-2023	OCT - 2023	809.46	93,478.91	234.26	702.84	164,646.00	
	17-NOV-2023	NOV - 2023	809.46	94,288.37	237.03	706.31	167,419.63	
	18-DEC-2023	DEC - 2023	809.46	95,097.83	239.94	709.78	170,306.36	
	2024	12-JAN-2024	JAN - 2024	809.46	95,907.29	242.94	713.25	173,274.66
		15-FEB-2024	FEB-2024 ARREARS	202.37	96,109.66	246.63	714.12	176,119.93
19-FEB-2024		FEB - 2024	1,011.83	97,121.49	247.05	718.45	177,496.36	
21-MAR-2024		MAR - 2024	1,011.83	98,133.32	251.92	722.53	182,023.00	
17-APR-2024		APR - 2024	1,011.83	99,145.15	256.51	726.53	186,360.12	
15-MAY-2024		MAY - 2024	1,011.83	100,156.98	262.10	730.44	191,451.80	
14-JUN-2024		JUN - 2024	1,011.83	101,168.81	265.96	734.28	195,287.13	
09-JUL-2024	Closing Balance	0.00	101,168.81	268.05	732.80	196,426.90		

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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