

**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. MOUHTISEB RIDA KOFI	Date of Joining Scheme:	01/09/2016
Member No:	ET2M0299721	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018107170273
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,579.82	Total Units Available:	283.18
Individual Returns :	36,326.88	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	75,906.70		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	06-SEP-2016	AUG-16	167.60	167.60	62.52	2.68	167.56
	27-SEP-2016	SEP-16	167.60	335.20	62.52	5.36	335.13
	27-OCT-2016	OCT-16	167.60	502.80	63.43	8.00	507.41
	23-NOV-2016	NOV-16	167.60	670.40	64.57	10.60	684.42
	23-DEC-2016	DEC-16	167.60	838.00	65.75	13.15	864.65
2017	31-JAN-2017	JAN-17	167.60	1,005.60	66.94	15.65	1,047.60
	24-FEB-2017	FEB-17	167.60	1,173.20	68.12	18.11	1,233.62
	29-MAR-2017	MAR-17	201.13	1,374.33	68.80	21.03	1,446.94
	12-APR-2017	APR-17	201.13	1,575.46	69.86	23.91	1,670.45
	23-MAY-2017	MAY-17	201.13	1,776.59	71.02	26.74	1,899.11
	20-JUN-2017	JUN-17	201.13	1,977.72	72.22	29.53	2,132.54
	19-JUL-2017	JUL-17	201.13	2,178.85	73.40	32.27	2,368.51
	25-AUG-2017	AUG-17	201.13	2,379.98	74.59	34.97	2,608.26
	29-SEP-2017	SEP-17	201.13	2,581.11	75.83	37.62	2,852.82
	15-NOV-2017	OCT - 2017	201.13	2,782.24	77.87	40.20	3,130.32
27-NOV-2017	NOV - 2017	201.13	2,983.37	77.87	42.78	3,331.22	
	27-NOV-2017	NOV-2017 ARREARS	67.04	3,050.41	77.87	43.64	3,398.19
	03-JAN-2018	DEC - 2017	201.13	3,251.54	79.77	46.16	3,682.28
2018	12-FEB-2018	JAN - 2018	201.13	3,452.67	81.18	48.64	3,948.66

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2018	13-MAR-2018	FEB - 2018	201.13	3,653.80	82.39	51.08	4,208.25
	06-APR-2018	MAR - 2018	201.13	3,854.93	84.38	53.46	4,510.88
	14-MAY-2018	APR - 2018	221.24	4,076.17	85.60	56.04	4,797.05
	28-MAY-2018	MAY - 2018	221.24	4,297.41	85.60	58.62	5,017.90
	27-JUN-2018	JUN - 2018	221.24	4,518.65	86.78	61.17	5,308.12
	03-AUG-2018	JUL - 2018	221.24	4,739.89	89.17	63.65	5,675.65
	07-SEP-2018	AUG - 2018	221.24	4,961.13	90.28	66.10	5,967.61
	26-SEP-2018	SEP - 2018	221.24	5,182.37	90.28	68.55	6,188.80
	13-NOV-2018	OCT - 2018	226.77	5,409.14	92.28	71.01	6,552.97
	28-NOV-2018	NOV - 2018	226.77	5,635.91	92.28	73.47	6,779.98
	11-JAN-2019	DEC - 2018	231.68	5,927.93	94.55	76.56	7,238.37
2019	11-JAN-2019	JAN-2019 ARREARS	60.34	5,696.25	94.55	74.11	7,006.73
	29-JAN-2019	JAN - 2019	231.68	6,159.61	94.55	79.01	7,470.00
	29-JAN-2019	JAN-2019 ARREARS	49.78	6,209.39	94.55	79.54	7,520.11
	26-FEB-2019	FEB - 2019	231.68	6,441.07	95.70	81.96	7,843.95
	21-MAR-2019	MAR - 2019	231.68	6,672.75	96.81	84.35	8,166.19
	26-APR-2019	APR - 2019	266.43	6,939.18	98.07	87.07	8,539.18
	28-MAY-2019	MAY - 2019	266.43	7,205.61	100.48	89.72	9,014.66
	15-JUL-2019	JUN - 2019	266.43	7,472.04	102.51	92.32	9,463.54
	22-JUL-2019	JUL - 2019	266.43	7,738.47	102.88	94.91	9,764.28
	03-SEP-2019	AUG - 2019	266.43	8,004.90	104.78	96.54	10,115.42
	10-OCT-2019	SEP - 2019	266.43	8,271.33	106.36	99.08	10,537.71
	22-OCT-2019	OCT - 2019	266.43	8,537.76	106.86	101.57	10,854.58
	24-OCT-2019	TPFA	140.46	8,678.22	106.95	102.89	11,003.51
	04-NOV-2019	NOV-2019 ARREARS	104.25	8,782.47	107.45	103.86	11,160.05
	22-NOV-2019	NOV - 2019	266.43	9,048.90	108.22	106.34	11,508.35
	06-JAN-2020	DEC - 2019	266.43	9,315.33	110.41	108.76	12,008.10
2020	31-JAN-2020	JAN - 2020	266.43	9,581.76	111.51	111.18	12,397.85
	10-MAR-2020	FEB - 2020	266.43	9,848.19	113.35	113.54	12,868.80
	20-MAR-2020	MAR - 2020	276.69	10,124.88	113.84	115.99	13,203.44
	20-APR-2020	APR-2020 ARREARS	53.09	10,177.97	115.17	116.45	13,411.50
	04-MAY-2020	APR - 2020	292.97	10,470.94	116.03	119.01	13,809.12
	19-MAY-2020	MAY - 2020	292.97	10,763.91	116.67	121.57	14,183.19
	30-JUN-2020	JUN - 2020	292.97	11,056.88	118.91	124.07	14,752.72
	07-AUG-2020	JUL - 2020	292.97	11,349.85	120.94	126.53	15,302.34
	24-AUG-2020	AUG - 2020	292.97	11,642.82	121.76	128.93	15,698.87
	11-SEP-2020	SEP-2020 ARREARS	187.48	11,830.30	122.81	130.49	16,026.00
	01-OCT-2020	SEP - 2020	316.41	12,146.71	123.97	133.04	16,493.75
	26-OCT-2020	OCT - 2020	316.41	12,463.12	125.18	135.57	16,970.50
	20-NOV-2020	NOV - 2020	316.41	12,779.53	126.46	138.07	17,460.74
	18-DEC-2020	DEC - 2020	316.41	13,095.94	128.30	140.56	18,033.40
2021	18-FEB-2021	JAN - 2021	316.41	13,412.35	132.22	142.95	18,901.17
	09-MAR-2021	FEB - 2021	316.41	13,728.76	133.35	145.33	19,380.90

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2021	19-MAR-2021	MAR - 2021	316.41	14,045.17	133.90	147.72	19,778.95
	05-MAY-2021	APR - 2021	316.41	14,361.58	137.30	150.06	20,603.62
	12-MAY-2021	MAY-2021 ARREARS	158.20	14,519.78	137.63	151.21	20,811.86
	14-JUN-2021	MAY - 2021	355.96	14,875.74	139.74	153.78	21,488.86
	07-JUL-2021	JUN - 2021	355.96	15,231.70	141.26	156.35	22,085.52
	26-JUL-2021	JUL - 2021	355.96	15,587.66	142.40	158.92	22,630.91
	26-AUG-2021	AUG - 2021	355.96	15,943.62	144.38	161.41	23,305.42
	25-OCT-2021	OCT - 2021	355.96	16,299.58	148.65	163.83	24,354.36
	02-NOV-2021	SEP - 2021	355.96	16,655.54	149.20	166.25	24,804.68
	24-NOV-2021	NOV - 2021	355.96	17,011.50	150.60	168.64	25,398.03
	07-DEC-2021	NOV - 2021	202.18	17,213.68	151.44	169.98	25,742.42
	21-DEC-2021	DEC - 2021	558.14	17,771.82	152.30	173.67	26,450.18
2022	21-JAN-2022	JAN - 2022	558.14	18,329.96	154.38	177.33	27,376.56
	16-FEB-2022	FEB - 2022	558.14	18,888.10	155.92	180.91	28,207.17
	28-MAR-2022	MAR-2022 ARREARS	150.70	19,038.80	158.81	181.86	28,880.37
	08-APR-2022	MAR - 2022	633.49	19,672.29	159.56	185.89	29,660.95
	06-MAY-2022	APR - 2022	633.49	20,305.78	161.65	189.87	30,692.96
	26-MAY-2022	MAY - 2022	633.49	20,939.27	162.85	193.76	31,555.30
	22-JUN-2022	JUN - 2022	633.49	21,572.76	164.92	197.64	32,595.88
	27-JUL-2022	JUL - 2022	633.49	22,206.25	167.61	201.47	33,768.04
	18-AUG-2022	AUG - 2022	633.49	22,839.74	169.76	205.23	34,840.96
	20-SEP-2022	SEP - 2022	633.49	23,473.23	172.62	208.90	36,061.36
	03-NOV-2022	OCT - 2022	633.49	24,106.72	176.91	212.48	37,591.20
	23-NOV-2022	NOV - 2022	633.49	24,740.21	178.84	216.03	38,634.62
21-DEC-2022	DEC - 2022	633.49	25,373.70	181.35	219.57	39,819.44	
2023	24-JAN-2023	JAN - 2023	633.49	26,007.19	185.02	223.04	41,268.32
	09-FEB-2023	FEB - 2023	633.49	26,640.68	186.74	226.51	42,297.99
	10-MAR-2023	MAR - 2023	633.49	27,274.17	189.83	229.86	43,633.86
	14-APR-2023	APR - 2023	633.49	27,907.66	193.54	233.22	45,136.87
	25-APR-2023	APR-2023 ARREARS	380.10	28,287.76	194.65	235.17	45,774.97
	26-MAY-2023	MAY - 2023	728.52	29,016.28	197.29	238.90	47,132.89
	15-JUN-2023	JUN - 2023	728.52	29,744.80	199.34	242.58	48,356.86
	14-JUL-2023	JUL - 2023	728.52	30,473.32	202.52	246.20	49,860.34
	15-AUG-2023	AUG - 2023	728.52	31,201.84	205.59	249.77	51,349.29
	25-SEP-2023	SEP - 2023	728.52	31,930.36	232.74	253.28	58,949.14
	17-OCT-2023	OCT - 2023	728.52	32,658.88	234.26	256.40	60,064.72
	17-NOV-2023	NOV - 2023	728.52	33,387.40	237.03	259.53	61,516.62
18-DEC-2023	DEC - 2023	728.52	34,115.92	239.94	262.65	63,020.57	
2024	12-JAN-2024	JAN - 2024	728.52	34,844.44	242.94	265.77	64,565.56
	15-FEB-2024	FEB-2024 ARREARS	182.13	35,026.57	246.63	266.55	65,738.55
	19-FEB-2024	FEB - 2024	910.65	35,937.22	247.05	270.45	66,816.57
	21-MAR-2024	MAR - 2024	910.65	36,847.87	251.92	274.12	69,058.44
	17-APR-2024	APR - 2024	910.65	37,758.52	256.51	277.72	71,237.59
	15-MAY-2024	MAY - 2024	910.65	38,669.17	262.10	281.25	73,715.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	14-JUN-2024	JUN - 2024	910.65	39,579.82	265.96	284.70	75,717.54
	09-JUL-2024	Closing Balance	0.00	39,579.82	268.05	283.18	75,906.70

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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