

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ADDY KENNEDY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547550	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018211190037
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	78,046.62	Total Units Available:	405.61
Individual Returns :	30,675.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	108,722.52		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	306.60	306.60	84.38	3.63	306.29
	14-MAY-2018	APR - 2018	306.60	613.20	85.60	7.21	617.18
	28-MAY-2018	MAY - 2018	306.60	919.80	85.60	10.79	923.63
	27-JUN-2018	JUN - 2018	306.60	1,226.40	86.78	14.32	1,242.64
	03-AUG-2018	JUL - 2018	306.60	1,533.00	89.17	17.76	1,583.65
	07-SEP-2018	AUG - 2018	306.60	1,839.60	90.28	21.16	1,910.36
	26-SEP-2018	SEP - 2018	337.25	2,176.85	90.28	24.90	2,248.01
	13-NOV-2018	OCT - 2018	345.68	2,522.53	92.28	28.65	2,643.89
	28-NOV-2018	NOV - 2018	345.68	2,868.21	92.28	32.40	2,989.95
	11-JAN-2019	DEC - 2018	345.68	3,213.89	94.55	36.06	3,409.29
11-JAN-2019	FEB - 2018	306.60	3,520.49	94.55	39.30	3,715.89	
2019	29-JAN-2019	JAN - 2019	345.68	3,866.17	94.55	42.96	4,061.93
	29-JAN-2019	JAN-2019 ARREARS	16.86	3,883.03	94.55	43.14	4,078.95
	26-FEB-2019	FEB - 2019	345.68	4,228.71	95.70	46.75	4,474.47
	21-MAR-2019	MAR - 2019	345.68	4,574.39	96.81	50.32	4,871.92
	26-APR-2019	APR - 2019	397.54	4,971.93	98.07	54.37	5,332.49
	28-MAY-2019	MAY - 2019	397.54	5,369.47	100.48	58.33	5,861.02
	15-JUL-2019	JUN - 2019	397.54	5,767.01	102.51	62.21	6,377.32
	22-JUL-2019	JUL - 2019	397.54	6,164.55	102.88	66.07	6,797.54
	03-SEP-2019	AUG - 2019	397.54	6,562.09	104.78	68.51	7,178.75

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	397.54	6,959.63	106.36	72.31	7,690.88	
	22-OCT-2019	OCT - 2019	397.54	7,357.17	106.86	76.03	8,125.24	
	04-NOV-2019	NOV-2019 ARREARS	155.56	7,512.73	107.45	77.48	8,325.87	
	22-NOV-2019	NOV - 2019	397.54	7,910.27	108.22	81.19	8,786.16	
	06-JAN-2020	DEC - 2019	397.54	8,307.81	110.41	84.79	9,362.24	
2020	31-JAN-2020	JAN - 2020	397.54	8,705.35	111.51	88.40	9,858.24	
	10-MAR-2020	FEB - 2020	397.54	9,102.89	113.35	91.92	10,419.07	
	20-MAR-2020	MAR - 2020	397.54	9,500.43	113.84	95.44	10,864.91	
	04-MAY-2020	APR - 2020	397.54	9,897.97	116.03	98.92	11,478.03	
	19-MAY-2020	MAY - 2020	397.54	10,295.51	116.67	102.39	11,946.06	
	30-JUN-2020	JUN - 2020	397.54	10,693.05	118.91	105.78	12,578.57	
	07-AUG-2020	JUL - 2020	397.54	11,090.59	120.94	109.12	13,197.33	
	24-AUG-2020	AUG - 2020	397.54	11,488.13	121.76	112.39	13,684.18	
	01-OCT-2020	SEP - 2020	397.54	11,885.67	123.97	115.59	14,330.80	
	26-OCT-2020	OCT - 2020	397.54	12,283.21	125.18	118.77	14,867.65	
	20-NOV-2020	NOV - 2020	397.54	12,680.75	126.46	121.91	15,417.49	
	18-DEC-2020	DEC - 2020	397.54	13,078.29	128.30	125.04	16,042.39	
	2021	18-FEB-2021	JAN - 2021	397.54	13,475.83	132.22	128.05	16,930.41
		09-MAR-2021	FEB - 2021	397.54	13,873.37	133.35	131.04	17,474.65
19-MAR-2021		MAR - 2021	397.54	14,270.91	133.90	134.03	17,946.66	
05-MAY-2021		APR - 2021	397.54	14,668.45	137.30	136.98	18,807.49	
14-JUN-2021		MAY - 2021	397.54	15,065.99	139.74	139.85	19,542.17	
07-JUL-2021		JUN - 2021	397.54	15,463.53	141.26	142.72	20,160.04	
26-JUL-2021		JUL - 2021	397.54	15,861.07	142.40	145.59	20,732.51	
26-AUG-2021		AUG - 2021	397.54	16,258.61	144.38	148.37	21,422.65	
25-OCT-2021		OCT - 2021	397.54	16,656.15	148.65	151.08	22,457.94	
02-NOV-2021		SEP - 2021	397.54	17,053.69	149.20	153.78	22,943.50	
2022	24-NOV-2021	NOV - 2021	397.54	17,451.23	150.60	156.45	23,561.32	
	21-DEC-2021	DEC - 2021	397.54	17,848.77	152.30	159.08	24,227.13	
	21-JAN-2022	JAN - 2022	397.54	18,246.31	154.38	161.68	24,960.76	
	16-FEB-2022	FEB - 2022	397.54	18,643.85	155.92	164.23	25,606.74	
	28-MAR-2022	MAR-2022 ARREARS	84.78	18,728.63	158.81	164.76	26,165.85	
	08-APR-2022	MAR - 2022	439.93	19,168.56	159.56	167.57	26,736.74	
	06-MAY-2022	APR - 2022	439.93	19,608.49	161.65	170.33	27,533.85	
	26-MAY-2022	MAY - 2022	439.93	20,048.42	162.85	173.03	28,179.07	
	22-JUN-2022	JUN - 2022	439.93	20,488.35	164.92	175.73	28,981.30	
	27-JUL-2022	JUL - 2022	439.93	20,928.28	167.61	178.38	29,898.77	
	18-AUG-2022	AUG - 2022	439.93	21,368.21	169.76	181.00	30,726.67	
2023	20-SEP-2022	SEP - 2022	439.93	21,808.14	172.62	183.54	31,684.20	
	03-NOV-2022	OCT - 2022	439.93	22,248.07	176.91	186.03	32,911.58	
	23-NOV-2022	NOV - 2022	439.93	22,688.00	178.84	188.49	33,710.35	
	21-DEC-2022	DEC - 2022	439.93	23,127.93	181.35	190.96	34,629.70	
	24-JAN-2023	JAN - 2023	439.93	23,567.86	185.02	193.36	35,777.28	
	09-FEB-2023	FEB - 2023	439.93	24,007.79	186.74	195.77	36,558.20	
	10-MAR-2023	MAR - 2023	439.93	24,447.72	189.83	198.10	37,604.71	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	439.93	24,887.65	193.54	200.43	38,791.44
	25-APR-2023	APR-2023 ARREARS	263.96	25,151.61	194.65	201.79	39,277.13
	26-MAY-2023	MAY - 2023	505.91	25,657.52	197.29	204.38	40,321.87
	15-JUN-2023	JUN - 2023	505.91	26,163.43	199.34	206.93	41,250.76
	14-JUL-2023	JUL - 2023	505.91	26,669.34	202.52	209.45	42,417.03
	15-AUG-2023	AUG - 2023	505.91	27,175.25	205.59	211.92	43,569.12
	25-SEP-2023	SEP - 2023	505.91	27,681.16	232.74	214.37	49,891.43
	17-OCT-2023	OCT - 2023	505.91	28,187.07	234.26	216.53	50,724.51
	17-NOV-2023	NOV - 2023	505.91	28,692.98	237.03	218.70	51,839.58
	18-DEC-2023	DEC - 2023	505.91	29,198.89	239.94	220.87	52,995.89
2024	12-JAN-2024	JAN - 2024	505.91	29,704.80	242.94	223.04	54,184.02
	15-FEB-2024	FEB-2024 ARREARS	126.48	29,831.28	246.63	223.58	55,140.54
	19-FEB-2024	FEB - 2024	632.39	30,463.67	247.05	226.29	55,905.60
	21-MAR-2024	MAR - 2024	632.39	31,096.06	251.92	228.84	57,649.85
	17-APR-2024	APR - 2024	632.39	31,728.45	256.51	231.34	59,339.50
	15-MAY-2024	MAY - 2024	632.39	32,360.84	262.10	233.78	61,275.59
	24-MAY-2024	PORTED_FUND	17,028.66	49,389.50	263.17	299.72	78,876.53
	13-JUN-2024	PORTED_FUND	28,024.73	77,414.23	265.84	405.70	107,849.71
	14-JUN-2024	JUN - 2024	632.39	78,046.62	265.96	408.10	108,536.18
	09-JUL-2024	Closing Balance	0.00	78,046.62	268.05	405.61	108,722.52

Statement Audited Period:2012-2022.

### Definition of Terminologies

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

Date Printed: 09-JUL-2024 08-07-21

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