

**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. DONKOR ELVIS	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547219	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018405090116
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,360.05	Total Units Available:	308.99
Individual Returns :	42,465.64	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	82,825.69		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	03-OCT-2018	LUMPSUM	12,141.90	13,295.29	91.57	145.79	13,350.18
	13-NOV-2018	OCT - 2018	183.15	13,478.44	92.28	147.77	13,636.56
	28-NOV-2018	NOV - 2018	183.15	13,661.59	92.28	149.75	13,819.28
	11-JAN-2019	FEB - 2018	162.45	13,824.04	94.55	151.47	14,320.57
2019	11-JAN-2019	DEC - 2018	183.15	14,007.19	94.55	153.41	14,503.99
	29-JAN-2019	JAN-2019 ARREARS	8.93	14,016.12	94.55	153.50	14,512.49
	29-JAN-2019	JAN - 2019	183.15	14,199.27	94.55	155.44	14,695.91
	26-FEB-2019	FEB - 2019	183.15	14,382.42	95.70	157.35	15,058.95
	21-MAR-2019	MAR - 2019	183.15	14,565.57	96.81	159.24	15,416.36
	26-APR-2019	APR - 2019	210.63	14,776.20	98.07	161.39	15,827.77
	28-MAY-2019	MAY - 2019	210.63	14,986.83	100.48	163.49	16,426.55
	15-JUL-2019	JUN - 2019	210.63	15,197.46	102.51	165.54	16,968.99
	22-JUL-2019	JUL - 2019	210.63	15,408.09	102.88	167.59	17,241.37

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2019	03-SEP-2019	AUG - 2019	229.39	15,637.48	104.78	169.00	17,707.57
	10-OCT-2019	SEP - 2019	229.39	15,866.87	106.36	171.19	18,206.83
	22-OCT-2019	OCT - 2019	229.39	16,096.26	106.86	173.33	18,523.37
	04-NOV-2019	NOV-2019 ARREARS	82.42	16,178.68	107.45	174.10	18,708.21
	22-NOV-2019	NOV - 2019	229.39	16,408.07	108.22	176.24	19,073.01
	06-JAN-2020	DEC - 2019	229.39	16,637.46	110.41	178.32	19,688.63
2020	31-JAN-2020	JAN - 2020	229.39	16,866.85	111.51	180.40	20,117.69
	10-MAR-2020	FEB - 2020	229.39	17,096.24	113.35	182.44	20,678.23
	20-MAR-2020	MAR - 2020	229.39	17,325.63	113.84	184.47	20,999.03
	04-MAY-2020	APR - 2020	229.39	17,555.02	116.03	186.47	21,637.26
	19-MAY-2020	MAY - 2020	229.39	17,784.41	116.67	188.48	21,989.13
	30-JUN-2020	JUN - 2020	229.39	18,013.80	118.91	190.43	22,644.26
	07-AUG-2020	JUL - 2020	229.39	18,243.19	120.94	192.36	23,264.03
	24-AUG-2020	AUG - 2020	229.39	18,472.58	121.76	194.24	23,650.86
	01-OCT-2020	SEP - 2020	229.39	18,701.97	123.97	196.09	24,310.73
	26-OCT-2020	OCT - 2020	229.39	18,931.36	125.18	197.93	24,776.45
	20-NOV-2020	NOV - 2020	229.39	19,160.75	126.46	199.74	25,259.63
	18-DEC-2020	DEC - 2020	229.39	19,390.14	128.30	201.55	25,857.58
2021	18-FEB-2021	JAN - 2021	229.39	19,619.53	132.22	203.28	26,877.55
	09-MAR-2021	FEB - 2021	229.39	19,848.92	133.35	205.01	27,338.40
	19-MAR-2021	MAR - 2021	229.39	20,078.31	133.90	206.73	27,681.30
	05-MAY-2021	APR - 2021	229.39	20,307.70	137.30	208.44	28,617.93
	12-MAY-2021	MAY-2021 ARREARS	24.06	20,331.76	137.63	208.61	28,711.49
	14-JUN-2021	MAY - 2021	235.41	20,567.17	139.74	210.31	29,387.63
	07-JUL-2021	JUN - 2021	235.41	20,802.58	141.26	212.01	29,947.33
	26-JUL-2021	JUL - 2021	235.41	21,037.99	142.40	213.71	30,432.74
	26-AUG-2021	AUG - 2021	235.41	21,273.40	144.38	215.36	31,093.87
	25-OCT-2021	OCT - 2021	235.41	21,508.81	148.65	216.96	32,251.27
	02-NOV-2021	SEP - 2021	235.41	21,744.22	149.20	218.56	32,608.23
	24-NOV-2021	NOV - 2021	235.41	21,979.63	150.60	220.14	33,153.31
	21-DEC-2021	DEC - 2021	235.41	22,215.04	152.30	221.69	33,763.62
2022	21-JAN-2022	JAN - 2022	235.41	22,450.45	154.38	223.23	34,464.08
	16-FEB-2022	FEB - 2022	235.41	22,685.86	155.92	224.74	35,042.51
	28-MAR-2022	MAR-2022 ARREARS	63.57	22,749.43	158.81	225.14	35,755.19
	08-APR-2022	MAR - 2022	267.19	23,016.62	159.56	226.85	36,195.60
	06-MAY-2022	APR - 2022	267.19	23,283.81	161.65	228.53	36,941.17
	26-MAY-2022	MAY - 2022	267.19	23,551.00	162.85	230.17	37,483.80
	22-JUN-2022	JUN - 2022	267.19	23,818.19	164.92	231.80	38,229.78
	27-JUL-2022	JUL - 2022	267.19	24,085.38	167.61	233.42	39,123.38
	18-AUG-2022	AUG - 2022	267.19	24,352.57	169.76	235.00	39,895.41
	20-SEP-2022	SEP - 2022	267.19	24,619.76	172.62	236.55	40,834.65
	03-NOV-2022	OCT - 2022	267.19	24,886.95	176.91	238.06	42,116.43
	23-NOV-2022	NOV - 2022	633.49	25,520.44	178.84	241.61	43,209.17
	21-DEC-2022	DEC - 2022	633.49	26,153.93	181.35	245.15	44,458.18

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	15-JUN-2023	JUN - 2023	728.52	30,525.03	199.34	268.16	53,455.85
	24-JAN-2023	JAN - 2023	633.49	26,787.42	185.02	248.62	46,001.07
	09-FEB-2023	FEB - 2023	633.49	27,420.91	186.74	252.09	47,074.53
	10-MAR-2023	MAR - 2023	633.49	28,054.40	189.83	255.44	48,489.39
	14-APR-2023	APR - 2023	633.49	28,687.89	193.54	258.79	50,087.45
	25-APR-2023	APR-2023 ARREARS	380.10	29,067.99	194.65	260.75	50,753.84
	26-MAY-2023	MAY - 2023	728.52	29,796.51	197.29	264.48	52,179.41
	14-JUL-2023	JUL - 2023	728.52	31,253.55	202.52	271.78	55,040.57
	15-AUG-2023	AUG - 2023	728.52	31,982.07	205.59	275.35	56,608.03
	25-SEP-2023	SEP - 2023	728.52	32,710.59	232.74	278.86	64,902.40
	17-OCT-2023	OCT - 2023	728.52	33,439.11	234.26	281.98	66,056.79
	17-NOV-2023	NOV - 2023	728.52	34,167.63	237.03	285.11	67,579.70
	18-DEC-2023	DEC - 2023	728.52	34,896.15	239.94	288.23	69,158.05
2024	12-JAN-2024	JAN - 2024	728.52	35,624.67	242.94	291.35	70,779.64
	15-FEB-2024	FEB-2024 ARREARS	182.13	35,806.80	246.63	292.13	72,047.00
	19-FEB-2024	FEB - 2024	910.65	36,717.45	247.05	296.03	73,135.96
	21-MAR-2024	MAR - 2024	910.65	37,628.10	251.92	299.70	75,502.42
	17-APR-2024	APR - 2024	910.65	38,538.75	256.51	303.30	77,798.82
	15-MAY-2024	MAY - 2024	910.65	39,449.40	262.10	306.83	80,419.93
	14-JUN-2024	JUN - 2024	910.65	40,360.05	265.96	310.28	82,520.47
	09-JUL-2024	Closing Balance	0.00	40,360.05	268.05	308.99	82,825.69

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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