

**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. OSEI YAW SIMON	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547194	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018907060153
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,353.93	Total Units Available:	182.13
Individual Returns :	20,466.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	48,820.39		

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
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26	
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
	22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60
	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84

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2019	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32	
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99	
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75	
	20-MAR-2020	MAR - 2020	229.39	5,183.73	113.84	51.88	5,905.44	
	04-MAY-2020	APR - 2020	229.39	5,413.12	116.03	53.88	6,252.20	
	19-MAY-2020	MAY - 2020	229.39	5,642.51	116.67	55.89	6,520.24	
	30-JUN-2020	JUN - 2020	229.39	5,871.90	118.91	57.84	6,878.05	
	07-AUG-2020	JUL - 2020	229.39	6,101.29	120.94	59.77	7,228.60	
	24-AUG-2020	AUG - 2020	229.39	6,330.68	121.76	61.65	7,506.91	
	01-OCT-2020	SEP - 2020	229.39	6,560.07	123.97	63.50	7,872.93	
	26-OCT-2020	OCT - 2020	229.39	6,789.46	125.18	65.34	8,178.86	
	20-NOV-2020	NOV - 2020	229.39	7,018.85	126.46	67.15	8,492.03	
	18-DEC-2020	DEC - 2020	229.39	7,248.24	128.30	68.96	8,846.75	
	2021	18-FEB-2021	JAN - 2021	229.39	7,477.63	132.22	70.69	9,346.62
		09-MAR-2021	FEB - 2021	229.39	7,707.02	133.35	72.42	9,657.03
		19-MAR-2021	MAR - 2021	229.39	7,936.41	133.90	74.14	9,927.65
05-MAY-2021		APR - 2021	229.39	8,165.80	137.30	75.85	10,413.50	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,189.86	137.63	76.02	10,462.85	
14-JUN-2021		MAY - 2021	235.41	8,425.27	139.74	77.72	10,860.14	
29-JUN-2021		JUN-2021 ARREARS	176.41	8,601.68	140.67	78.99	11,111.52	
07-JUL-2021		JUN - 2021	235.41	8,837.09	141.26	80.69	11,398.12	
26-JUL-2021		JUL - 2021	411.83	9,248.92	142.40	83.66	11,914.04	
26-AUG-2021		AUG - 2021	411.83	9,660.75	144.38	86.55	12,496.00	
25-OCT-2021		OCT - 2021	411.83	10,072.58	148.65	89.35	13,281.78	
02-NOV-2021		SEP - 2021	411.83	10,484.41	149.20	92.15	13,748.22	
24-NOV-2021		NOV - 2021	411.83	10,896.24	150.60	94.91	14,293.83	
21-DEC-2021		DEC - 2021	411.83	11,308.07	152.30	97.64	14,869.78	
2022		21-JAN-2022	JAN - 2022	411.83	11,719.90	154.38	100.33	15,489.65
	16-FEB-2022	FEB - 2022	411.83	12,131.73	155.92	102.97	16,055.64	
	28-MAR-2022	MAR-2022 ARREARS	111.20	12,242.93	158.81	103.67	16,464.25	
	08-APR-2022	MAR - 2022	467.42	12,710.35	159.56	106.65	17,017.35	
	06-MAY-2022	APR - 2022	467.42	13,177.77	161.65	109.59	17,715.05	
	26-MAY-2022	MAY - 2022	467.42	13,645.19	162.85	112.46	18,314.55	
	22-JUN-2022	JUN - 2022	467.42	14,112.61	164.92	115.32	19,019.23	
	27-JUL-2022	JUL - 2022	467.42	14,580.03	167.61	118.14	19,802.05	
	18-AUG-2022	AUG - 2022	467.42	15,047.45	169.76	120.92	20,528.04	
	20-SEP-2022	SEP - 2022	467.42	15,514.87	172.62	123.63	21,341.26	
	03-NOV-2022	OCT - 2022	467.42	15,982.29	176.91	126.27	22,339.23	
	23-NOV-2022	NOV - 2022	467.42	16,449.71	178.84	128.89	23,050.31	
	21-DEC-2022	DEC - 2022	467.42	16,917.13	181.35	131.50	23,847.97	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	467.42	17,384.55	185.02	134.06	24,804.89
	09-FEB-2023	FEB - 2023	467.42	17,851.97	186.74	136.62	25,512.39
	10-MAR-2023	MAR - 2023	467.42	18,319.39	189.83	139.10	26,403.85
	14-APR-2023	APR - 2023	467.42	18,786.81	193.54	141.57	27,399.48
	25-APR-2023	APR-2023 ARREARS	280.45	19,067.26	194.65	143.01	27,836.54
	26-MAY-2023	MAY - 2023	537.53	19,604.79	197.29	145.76	28,757.79
	15-JUN-2023	JUN - 2023	537.53	20,142.32	199.34	148.48	29,598.30
	14-JUL-2023	JUL - 2023	537.53	20,679.85	202.52	151.15	30,610.75
	15-AUG-2023	AUG - 2023	537.53	21,217.38	205.59	153.78	31,615.71
	25-SEP-2023	SEP - 2023	537.53	21,754.91	232.74	156.38	36,394.87
	17-OCT-2023	OCT - 2023	537.53	22,292.44	234.26	158.68	37,171.71
	17-NOV-2023	NOV - 2023	537.53	22,829.97	237.03	160.98	38,158.27
	18-DEC-2023	DEC - 2023	537.53	23,367.50	239.94	163.29	39,179.21
2024	12-JAN-2024	JAN - 2024	537.53	23,905.03	242.94	165.59	40,227.80
	15-FEB-2024	FEB-2024 ARREARS	134.38	24,039.41	246.63	166.16	40,980.73
	19-FEB-2024	FEB - 2024	671.92	24,711.33	247.05	169.04	41,763.10
	21-MAR-2024	MAR - 2024	910.65	25,621.98	251.92	172.71	43,511.05
	17-APR-2024	APR - 2024	910.65	26,532.63	256.51	176.31	45,225.35
	15-MAY-2024	MAY - 2024	910.65	27,443.28	262.10	179.84	47,135.99
	14-JUN-2024	JUN - 2024	910.65	28,353.93	265.96	183.29	48,747.06
	09-JUL-2024	Closing Balance	0.00	28,353.93	268.05	182.13	48,820.39

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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