

**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-ASIBEY KOFI N/A	Date of Joining Scheme:	01/02/2021
Member No:	ET2M1286730	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F037905110010
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,467.50	Total Units Available:	326.39
Individual Returns :	28,021.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	87,489.34		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	18-FEB-2021	JAN - 2021	1,035.00	1,035.00	132.22	7.83	1,035.00
	09-MAR-2021	FEB - 2021	1,035.00	2,070.00	133.35	15.62	2,082.53
	19-MAR-2021	MAR - 2021	1,035.00	3,105.00	133.90	23.41	3,133.94
	05-MAY-2021	APR - 2021	1,035.00	4,140.00	137.30	31.09	4,268.35
	12-MAY-2021	MAY-2021 ARREARS	517.50	4,657.50	137.63	34.85	4,796.21
	14-JUN-2021	MAY - 2021	1,164.38	5,821.88	139.74	43.25	6,043.76
	07-JUL-2021	JUN - 2021	1,164.38	6,986.26	141.26	51.65	7,296.54
	26-JUL-2021	JUL - 2021	1,164.38	8,150.64	142.40	60.06	8,552.55
	26-AUG-2021	AUG - 2021	1,164.38	9,315.02	144.38	68.21	9,848.45
	25-OCT-2021	OCT - 2021	1,164.38	10,479.40	148.65	76.13	11,316.61
	02-NOV-2021	SEP - 2021	1,164.38	11,643.78	149.20	84.04	12,539.31
	24-NOV-2021	NOV - 2021	1,164.38	12,808.16	150.60	91.86	13,833.82
21-DEC-2021	DEC - 2021	1,164.38	13,972.54	152.30	99.56	15,163.15	
2022	21-JAN-2022	JAN - 2022	1,164.38	15,136.92	154.38	107.18	16,547.47
	16-FEB-2022	FEB - 2022	1,164.38	16,301.30	155.92	114.65	17,876.54
	28-MAR-2022	MAR-2022 ARREARS	314.38	16,615.68	158.81	116.63	18,522.06
	08-APR-2022	MAR - 2022	1,321.57	17,937.25	159.56	125.06	19,953.70
	06-MAY-2022	APR - 2022	1,321.57	19,258.82	161.65	133.36	21,557.41
26-MAY-2022	MAY - 2022	1,321.57	20,580.39	162.85	141.47	23,039.72	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	22-JUN-2022	JUN - 2022	1,321.57	21,901.96	164.92	149.57	24,666.99
	27-JUL-2022	JUL - 2022	1,321.57	23,223.53	167.61	157.54	26,405.67
	18-AUG-2022	AUG - 2022	1,321.57	24,545.10	169.76	165.40	28,078.44
	20-SEP-2022	SEP - 2022	1,321.57	25,866.67	172.62	173.05	29,873.00
	03-NOV-2022	OCT - 2022	1,321.57	27,188.24	176.91	180.53	31,937.82
	23-NOV-2022	NOV - 2022	1,321.57	28,509.81	178.84	187.92	33,608.08
	21-DEC-2022	DEC - 2022	1,321.57	29,831.38	181.35	195.32	35,420.47
2023	24-JAN-2023	JAN - 2023	1,321.57	31,152.95	185.02	202.55	37,477.36
	09-FEB-2023	FEB - 2023	1,321.57	32,474.52	186.74	209.79	39,175.57
	10-MAR-2023	MAR - 2023	1,321.57	33,796.09	189.83	216.78	41,151.05
	14-APR-2023	APR - 2023	1,321.57	35,117.66	193.54	223.78	43,310.23
	25-APR-2023	APR-2023 ARREARS	792.94	35,910.60	194.65	227.85	44,350.73
	26-MAY-2023	MAY - 2023	1,519.80	37,430.40	197.29	235.63	46,488.67
	15-JUN-2023	JUN - 2023	1,519.80	38,950.20	199.34	243.31	48,503.10
	14-JUL-2023	JUL - 2023	1,519.80	40,470.00	202.52	250.87	50,805.14
	15-AUG-2023	AUG - 2023	1,519.80	41,989.80	205.59	258.31	53,104.81
	25-SEP-2023	SEP - 2023	1,519.80	43,509.60	232.74	265.64	61,825.22
	17-OCT-2023	OCT - 2023	1,519.80	45,029.40	234.26	272.15	63,753.87
	17-NOV-2023	NOV - 2023	1,519.80	46,549.20	237.03	278.67	66,053.23
	18-DEC-2023	DEC - 2023	1,519.80	48,069.00	239.94	285.18	68,426.45
2024	12-JAN-2024	JAN - 2024	1,519.80	49,588.80	242.94	291.69	70,862.67
	15-FEB-2024	FEB-2024 ARREARS	379.95	49,968.75	246.63	293.32	72,340.35
	19-FEB-2024	FEB - 2024	1,899.75	51,868.50	247.05	301.46	74,476.95
	21-MAR-2024	MAR - 2024	1,899.75	53,768.25	251.92	309.12	77,874.11
	17-APR-2024	APR - 2024	1,899.75	55,668.00	256.51	316.62	81,215.73
	15-MAY-2024	MAY - 2024	1,899.75	57,567.75	262.10	323.98	84,915.19
	14-JUN-2024	JUN - 2024	1,899.75	59,467.50	265.96	331.18	88,078.81
	09-JUL-2024	Closing Balance	0.00	59,467.50	268.05	326.39	87,489.34

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)'



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