

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. SEFAH CLEMENT	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547523	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F048604260014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,050.07	Total Units Available:	342.03
Individual Returns :	41,630.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	91,680.28		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	201.13	201.13	84.38	2.38	200.82
	14-MAY-2018	APR - 2018	201.13	402.26	85.60	4.73	404.89
	28-MAY-2018	MAY - 2018	201.13	603.39	85.60	7.08	606.05
	27-JUN-2018	JUN - 2018	201.13	804.52	86.78	9.40	815.70
	03-AUG-2018	JUL - 2018	201.13	1,005.65	89.17	11.66	1,039.72
	07-SEP-2018	AUG - 2018	201.13	1,206.78	90.28	13.89	1,254.01
	26-SEP-2018	SEP - 2018	221.24	1,428.02	90.28	16.34	1,475.20
	13-NOV-2018	OCT - 2018	226.77	1,654.79	92.28	18.80	1,734.91
	28-NOV-2018	NOV - 2018	226.77	1,881.56	92.28	21.26	1,961.92
	11-JAN-2019	DEC - 2018	226.77	2,108.33	94.55	23.66	2,236.94
11-JAN-2019	FEB - 2018	201.13	2,309.46	94.55	25.79	2,438.07	
2019	22-OCT-2019	OCT - 2019	260.78	4,826.29	106.86	49.88	5,330.16
	29-JAN-2019	JAN - 2019	226.77	2,536.23	94.55	28.19	2,664.97
	29-JAN-2019	JAN-2019 ARREARS	11.06	2,547.29	94.55	28.31	2,676.32
	26-FEB-2019	FEB - 2019	226.77	2,774.06	95.70	30.68	2,935.96
	21-MAR-2019	MAR - 2019	226.77	3,000.83	96.81	33.02	3,196.51
	26-APR-2019	APR - 2019	260.78	3,261.61	98.07	35.68	3,498.97
	28-MAY-2019	MAY - 2019	260.78	3,522.39	100.48	38.28	3,845.93
	15-JUL-2019	JUN - 2019	260.78	3,783.17	102.51	40.82	4,184.10
22-JUL-2019	JUL - 2019	260.78	4,043.95	102.88	43.35	4,459.55	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	260.78	4,304.73	104.78	44.95	4,709.57
	10-OCT-2019	SEP - 2019	260.78	4,565.51	106.36	47.44	5,045.23
	04-NOV-2019	NOV-2019 ARREARS	102.05	4,928.34	107.45	50.83	5,461.77
	22-NOV-2019	NOV - 2019	260.78	5,189.12	108.22	53.26	5,763.72
	06-JAN-2020	DEC - 2019	260.78	5,449.90	110.41	55.63	6,141.62
2020	31-JAN-2020	JAN - 2020	260.78	5,710.68	111.51	57.99	6,466.99
	10-MAR-2020	FEB - 2020	260.78	5,971.46	113.35	60.30	6,834.89
	20-MAR-2020	MAR - 2020	459.38	6,430.84	113.84	64.37	7,327.53
	20-APR-2020	APR-2020 ARREARS	397.18	6,828.02	115.17	67.82	7,810.71
	04-MAY-2020	APR - 2020	459.38	7,287.40	116.03	71.83	8,335.23
	19-MAY-2020	MAY - 2020	459.38	7,746.78	116.67	75.85	8,849.22
	30-JUN-2020	JUN - 2020	459.38	8,206.16	118.91	79.77	9,484.88
	07-AUG-2020	JUL - 2020	459.38	8,665.54	120.94	83.63	10,113.65
	24-AUG-2020	AUG - 2020	459.38	9,124.92	121.76	87.40	10,641.47
	11-SEP-2020	SEP-2020 ARREARS	294.00	9,418.92	122.81	89.84	11,033.19
	01-OCT-2020	SEP - 2020	496.13	9,915.05	123.97	93.84	11,633.52
	26-OCT-2020	OCT - 2020	496.13	10,411.18	125.18	97.80	12,242.74
	20-NOV-2020	NOV - 2020	496.13	10,907.31	126.46	101.72	12,864.27
	18-DEC-2020	DEC - 2020	496.13	11,403.44	128.30	105.63	13,551.66
	2021	18-FEB-2021	JAN - 2021	496.13	11,899.57	132.22	109.38
09-MAR-2021		FEB - 2021	496.13	12,395.70	133.35	113.11	15,084.11
19-MAR-2021		MAR - 2021	496.13	12,891.83	133.90	116.85	15,645.68
05-MAY-2021		APR - 2021	496.13	13,387.96	137.30	120.53	16,548.57
12-MAY-2021		MAY-2021 ARREARS	248.06	13,636.02	137.63	122.33	16,836.83
14-JUN-2021		MAY - 2021	558.14	14,194.16	139.74	126.36	17,656.98
07-JUL-2021		JUN - 2021	558.14	14,752.30	141.26	130.39	18,418.07
26-JUL-2021		JUL - 2021	558.14	15,310.44	142.40	134.42	19,141.43
26-AUG-2021		AUG - 2021	558.14	15,868.58	144.38	138.32	19,971.78
25-OCT-2021		OCT - 2021	558.14	16,426.72	148.65	142.12	21,126.51
02-NOV-2021		SEP - 2021	558.14	16,984.86	149.20	145.91	21,770.12
24-NOV-2021		NOV - 2021	558.14	17,543.00	150.60	149.66	22,539.13
21-DEC-2021		DEC - 2021	558.14	18,101.14	152.30	153.35	23,355.32
2022	21-JAN-2022	JAN - 2022	558.14	18,659.28	154.38	157.01	24,239.29
	16-FEB-2022	FEB - 2022	558.14	19,217.42	155.92	160.59	25,038.68
	28-MAR-2022	MAR-2022 ARREARS	150.70	19,368.12	158.81	161.53	25,653.19
	08-APR-2022	MAR - 2022	633.49	20,001.61	159.56	165.57	26,418.55
	06-MAY-2022	APR - 2022	633.49	20,635.10	161.65	169.55	27,408.08
	26-MAY-2022	MAY - 2022	633.49	21,268.59	162.85	173.44	28,245.93
	22-JUN-2022	JUN - 2022	633.49	21,902.08	164.92	177.32	29,244.47
	27-JUL-2022	JUL - 2022	633.49	22,535.57	167.61	181.14	30,361.97
	28-JUL-2022	PORTED_FUND	21,623.04	44,158.61	167.83	311.60	52,297.28
18-AUG-2022	AUG - 2022	633.49	44,792.10	169.76	315.37	53,538.30	
20-SEP-2022	SEP - 2022	633.49	45,425.59	172.62	319.04	55,073.66	

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2022	03-NOV-2022	OCT - 2022	633.49	46,059.08	176.91	322.62	57,075.78
	23-NOV-2022	NOV - 2022	633.49	46,692.57	178.84	326.17	58,331.51
	21-DEC-2022	DEC - 2022	633.49	47,326.06	181.35	329.71	59,792.72
2023	24-JAN-2023	JAN - 2023	633.49	47,959.55	185.02	333.18	61,646.39
	09-FEB-2023	FEB - 2023	633.49	48,593.04	186.74	336.65	62,864.63
	10-MAR-2023	MAR - 2023	633.49	49,226.53	189.83	340.00	64,540.60
	14-APR-2023	APR - 2023	443.44	49,669.97	193.54	342.35	66,258.21
	25-APR-2023	APR-2023 ARREARS	380.10	50,050.07	194.65	344.30	67,017.04
2024	09-JUL-2024	Closing Balance	0.00	50,050.07	268.05	342.03	91,680.28

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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