

**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. ADDO SETH	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547556	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F078509260018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,424.80	Total Units Available:	328.30
Individual Returns :	48,575.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	88,000.50		

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
	01-APR-2020	PORTED_FUND	10,070.36	19,570.79	114.38	183.49	20,986.86
	04-MAY-2020	APR - 2020	397.54	19,968.33	116.03	186.96	21,694.35
	19-MAY-2020	MAY - 2020	397.54	20,365.87	116.67	190.44	22,218.05
	30-JUN-2020	JUN - 2020	397.54	20,763.41	118.91	193.83	23,047.99
	07-AUG-2020	JUL - 2020	397.54	21,160.95	120.94	197.17	23,845.52
	24-AUG-2020	AUG - 2020	397.54	21,558.49	121.76	200.43	24,404.44
	28-AUG-2020	PORTED_FUND	5,503.77	27,062.26	121.98	245.56	29,951.80
	01-OCT-2020	SEP - 2020	397.54	27,459.80	123.97	248.76	30,840.13
	26-OCT-2020	OCT - 2020	397.54	27,857.34	125.18	251.94	31,537.48
	20-NOV-2020	NOV - 2020	397.54	28,254.88	126.46	255.08	32,258.07
	18-DEC-2020	DEC - 2020	397.54	28,652.42	128.30	258.21	33,127.26
	2021	18-FEB-2021	JAN - 2021	397.54	29,049.96	132.22	261.22
09-MAR-2021		FEB - 2021	397.54	29,447.50	133.35	264.21	35,232.97
19-MAR-2021		MAR - 2021	397.54	29,845.04	133.90	267.20	35,777.57
05-MAY-2021		APR - 2021	397.54	30,242.58	137.30	270.15	37,091.14
14-JUN-2021		MAY - 2021	397.54	30,640.12	139.74	273.02	38,150.30
07-JUL-2021		JUN - 2021	397.54	31,037.66	141.26	275.89	38,970.61
26-JUL-2021		JUL - 2021	397.54	31,435.20	142.40	278.76	39,696.01
26-AUG-2021		AUG - 2021	397.54	31,832.74	144.38	281.54	40,649.83
25-OCT-2021		OCT - 2021	397.54	32,230.28	148.65	284.24	42,253.68
02-NOV-2021		SEP - 2021	397.54	32,627.82	149.20	286.95	42,811.75
24-NOV-2021		NOV - 2021	397.54	33,025.36	150.60	289.61	43,616.77
21-DEC-2021	DEC - 2021	397.54	33,422.90	152.30	292.24	44,508.23	
2022	21-JAN-2022	JAN - 2022	397.54	33,820.44	154.38	294.85	45,519.74
	16-FEB-2022	FEB - 2022	397.54	34,217.98	155.92	297.40	46,370.33
	28-MAR-2022	MAR-2022 ARREARS	84.78	34,302.76	158.81	297.93	47,314.06
	08-APR-2022	MAR - 2022	439.93	34,742.69	159.56	300.73	47,984.69
	06-MAY-2022	APR - 2022	439.93	35,182.62	161.65	303.50	49,060.16
	26-MAY-2022	MAY - 2022	439.93	35,622.55	162.85	306.20	49,865.89
	22-JUN-2022	JUN - 2022	439.93	36,062.48	164.92	308.89	50,943.60
	27-JUL-2022	JUL - 2022	439.93	36,502.41	167.61	311.55	52,219.21
	18-AUG-2022	AUG - 2022	439.93	36,942.34	169.76	314.16	53,333.73
	20-SEP-2022	SEP - 2022	439.93	37,382.27	172.62	316.71	54,672.08
	03-NOV-2022	OCT - 2022	439.93	37,822.20	176.91	319.20	56,470.49
23-NOV-2022	NOV - 2022	439.93	38,262.13	178.84	321.66	57,525.97	
21-DEC-2022	DEC - 2022	439.93	38,702.06	181.35	324.12	58,779.49	
2023	24-JAN-2023	JAN - 2023	439.93	39,141.99	185.02	326.53	60,416.51

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	282.81	39,424.80	186.74	328.08	61,264.77
2024	09-JUL-2024	Closing Balance	0.00	39,424.80	268.05	328.30	88,000.50

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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