

**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. DEBRAH ISAAC APPIAGYEI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547334	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F118908030013
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,347.95	Total Units Available:	168.16
Individual Returns :	21,727.31	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,075.26		

**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	1,546.97	89.17	17.77	1,584.54
	07-SEP-2018	AUG - 2018	162.45	1,709.42	90.28	19.57	1,766.81
	26-SEP-2018	SEP - 2018	178.69	1,888.11	90.28	21.55	1,945.57
	13-NOV-2018	OCT - 2018	183.15	2,071.26	92.28	23.53	2,171.40
	28-NOV-2018	NOV - 2018	183.15	2,254.41	92.28	25.51	2,354.12
	11-JAN-2019	DEC - 2018	183.15	2,437.56	94.55	27.45	2,595.26
2019	11-JAN-2019	FEB - 2018	162.45	2,600.01	94.55	29.17	2,757.71
	13-JUL-2018	PORTED_FUND	734.72	1,384.52	87.99	15.95	1,403.48
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,608.94	94.55	29.26	2,766.22
	29-JAN-2019	JAN - 2019	183.15	2,792.09	94.55	31.20	2,949.64
	26-FEB-2019	FEB - 2019	183.15	2,975.24	95.70	33.11	3,168.61
	21-MAR-2019	MAR - 2019	183.15	3,158.39	96.81	35.00	3,388.29
	26-APR-2019	APR - 2019	210.63	3,369.02	98.07	37.15	3,643.22
	28-MAY-2019	MAY - 2019	210.63	3,579.65	100.48	39.25	3,943.48
	15-JUL-2019	JUN - 2019	210.63	3,790.28	102.51	41.30	4,233.40

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	210.63	4,000.91	102.88	43.35	4,459.64	
	03-SEP-2019	AUG - 2019	229.39	4,230.30	104.78	44.76	4,689.75	
	10-OCT-2019	SEP - 2019	229.39	4,459.69	106.36	46.95	4,993.21	
	22-OCT-2019	OCT - 2019	229.39	4,689.08	106.86	49.09	5,246.50	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,771.50	107.45	49.86	5,358.00	
	22-NOV-2019	NOV - 2019	229.39	5,000.89	108.22	52.00	5,627.55	
	27-NOV-2019	TPFA	1,488.00	6,488.89	108.49	65.72	7,129.35	
	17-DEC-2019	TPFA	13.03	6,501.92	109.38	65.84	7,201.44	
	06-JAN-2020	DEC - 2019	229.39	6,731.31	110.41	67.92	7,498.86	
2020	31-JAN-2020	JAN - 2020	229.39	6,960.70	111.51	70.00	7,806.02	
	10-MAR-2020	FEB - 2020	229.39	7,190.09	113.35	72.03	8,164.41	
	20-MAR-2020	MAR - 2020	319.01	7,509.10	113.84	74.86	8,521.32	
	04-MAY-2020	APR - 2020	229.39	7,738.49	116.03	76.86	8,918.60	
	19-MAY-2020	MAY - 2020	229.39	7,967.88	116.67	78.87	9,201.17	
	30-JUN-2020	JUN - 2020	229.39	8,197.27	118.91	80.82	9,610.51	
	01-OCT-2020	SEP - 2020	239.06	8,895.11	123.97	86.56	10,731.45	
	26-OCT-2020	OCT - 2020	239.06	9,134.17	125.18	88.47	11,074.84	
	20-NOV-2020	NOV - 2020	239.06	9,373.23	126.46	90.36	11,427.34	
	18-DEC-2020	DEC - 2020	239.06	9,612.29	128.30	92.24	11,834.40	
	07-AUG-2020	JUL - 2020	229.39	8,426.66	120.94	82.75	10,007.71	
	24-AUG-2020	AUG - 2020	229.39	8,656.05	121.76	84.63	10,304.83	
	2021	18-FEB-2021	JAN - 2021	239.06	9,851.35	132.22	94.05	12,435.29
		09-MAR-2021	FEB - 2021	239.06	10,090.41	133.35	95.85	12,781.91
19-MAR-2021		MAR - 2021	239.06	10,329.47	133.90	97.65	13,075.04	
05-MAY-2021		APR - 2021	239.06	10,568.53	137.30	99.42	13,650.67	
12-MAY-2021		MAY-2021 ARREARS	119.53	10,688.06	137.63	100.29	13,803.35	
14-JUN-2021		MAY - 2021	268.95	10,957.01	139.74	102.23	14,285.51	
07-JUL-2021		JUN - 2021	268.95	11,225.96	141.26	104.17	14,715.10	
26-JUL-2021		JUL - 2021	268.95	11,494.91	142.40	106.11	15,111.15	
26-AUG-2021		AUG - 2021	268.95	11,763.86	144.38	108.00	15,593.13	
25-OCT-2021		OCT - 2021	268.95	12,032.81	148.65	109.83	16,326.08	
02-NOV-2021		SEP - 2021	268.95	12,301.76	149.20	111.66	16,658.72	
24-NOV-2021		NOV - 2021	268.95	12,570.71	150.60	113.46	17,087.40	
21-DEC-2021		DEC - 2021	268.95	12,839.66	152.30	115.24	17,550.76	
2022	21-JAN-2022	JAN - 2022	268.95	13,108.61	154.38	117.00	18,062.99	
	16-FEB-2022	FEB - 2022	268.95	13,377.56	155.92	118.72	18,511.71	
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,450.18	158.81	119.18	18,927.23	
	08-APR-2022	MAR - 2022	305.25	13,755.43	159.56	121.13	19,326.99	
	06-MAY-2022	APR - 2022	305.25	14,060.68	161.65	123.05	19,890.23	
	26-MAY-2022	MAY - 2022	305.25	14,365.93	162.85	124.92	20,343.79	
	22-JUN-2022	JUN - 2022	305.25	14,671.18	164.92	126.79	20,910.47	
	27-JUL-2022	JUL - 2022	305.25	14,976.43	167.61	128.63	21,560.14	
	18-AUG-2022	AUG - 2022	305.25	15,281.68	169.76	130.45	22,145.05	
20-SEP-2022	SEP - 2022	305.25	15,586.93	172.62	132.21	22,823.34		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	305.25	15,892.18	176.91	133.94	23,695.80
	23-NOV-2022	NOV - 2022	305.25	16,197.43	178.84	135.65	24,259.41
	21-DEC-2022	DEC - 2022	305.25	16,502.68	181.35	137.36	24,909.50
2023	24-JAN-2023	JAN - 2023	305.25	16,807.93	185.02	139.03	25,723.63
	09-FEB-2023	FEB - 2023	305.25	17,113.18	186.74	140.70	26,273.80
	10-MAR-2023	MAR - 2023	305.25	17,418.43	189.83	142.31	27,014.94
	14-APR-2023	APR - 2023	305.25	17,723.68	193.54	143.93	27,856.42
	25-APR-2023	APR-2023 ARREARS	183.15	17,906.83	194.65	144.87	28,198.79
	26-MAY-2023	MAY - 2023	351.04	18,257.87	197.29	146.67	28,936.57
	15-JUN-2023	JUN - 2023	351.04	18,608.91	199.34	148.44	29,591.06
	14-JUL-2023	JUL - 2023	351.04	18,959.95	202.52	150.19	30,415.73
	15-AUG-2023	AUG - 2023	351.04	19,310.99	205.59	151.91	31,230.05
	25-SEP-2023	SEP - 2023	351.04	19,662.03	232.74	153.60	35,748.82
	17-OCT-2023	OCT - 2023	351.04	20,013.07	234.26	155.10	36,334.24
	17-NOV-2023	NOV - 2023	351.04	20,364.11	237.03	156.61	37,121.45
	18-DEC-2023	DEC - 2023	351.04	20,715.15	239.94	158.11	37,937.91
2024	12-JAN-2024	JAN - 2024	351.04	21,066.19	242.94	159.62	38,776.87
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,153.95	246.63	159.99	39,458.49
	19-FEB-2024	FEB - 2024	438.80	21,592.75	247.05	161.87	39,991.43
	21-MAR-2024	MAR - 2024	438.80	22,031.55	251.92	163.64	41,225.37
	17-APR-2024	APR - 2024	438.80	22,470.35	256.51	165.37	42,420.05
	15-MAY-2024	MAY - 2024	438.80	22,909.15	262.10	167.07	43,790.62
	14-JUN-2024	JUN - 2024	438.80	23,347.95	265.96	168.74	44,876.89
09-JUL-2024	Closing Balance	0.00	23,347.95	268.05	168.16	45,075.26	

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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