

**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. OWUSU ANSAH DAVID	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547531	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F168501120052
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,837.29	Total Units Available:	222.24
Individual Returns :	25,734.93	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	59,572.22		

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
2019	11-JAN-2019	FEB - 2018	201.13	2,309.46	94.55	25.79	2,438.07
	29-JAN-2019	JAN-2019 ARREARS	11.06	2,320.52	94.55	25.91	2,449.41
	29-JAN-2019	JAN - 2019	226.77	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
	22-OCT-2019	OCT - 2019	260.78	4,826.29	106.86	49.88	5,330.16
	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	319.01	6,290.47	113.84	63.13	7,186.04
	20-APR-2020	APR-2020 ARREARS	116.45	6,406.92	115.17	64.14	7,386.84
	04-MAY-2020	APR - 2020	319.01	6,725.93	116.03	66.93	7,765.77
	19-MAY-2020	MAY - 2020	319.01	7,044.94	116.67	69.72	8,133.48
	30-JUN-2020	JUN - 2020	319.01	7,363.95	118.91	72.43	8,613.13
	07-AUG-2020	JUL - 2020	319.01	7,682.96	120.94	75.11	9,084.37
	24-AUG-2020	AUG - 2020	319.01	8,001.97	121.76	77.73	9,464.86
	11-SEP-2020	SEP-2020 ARREARS	204.15	8,206.12	122.81	79.43	9,754.87
	01-OCT-2020	SEP - 2020	344.53	8,550.65	123.97	82.21	10,191.52
	26-OCT-2020	OCT - 2020	344.53	8,895.18	125.18	84.96	10,635.12
	20-NOV-2020	NOV - 2020	344.53	9,239.71	126.46	87.68	11,088.59
	18-DEC-2020	DEC - 2020	344.53	9,584.24	128.30	90.39	11,597.20
2021	18-FEB-2021	JAN - 2021	344.53	9,928.77	132.22	93.00	12,296.30
	09-MAR-2021	FEB - 2021	344.53	10,273.30	133.35	95.59	12,747.57
	19-MAR-2021	MAR - 2021	344.53	10,617.83	133.90	98.18	13,146.84
	05-MAY-2021	APR - 2021	344.53	10,962.36	137.30	100.74	13,831.78
	12-MAY-2021	MAY-2021 ARREARS	172.27	11,134.63	137.63	101.99	14,037.64
	14-JUN-2021	MAY - 2021	387.60	11,522.23	139.74	104.79	14,643.03
	07-JUL-2021	JUN - 2021	387.60	11,909.83	141.26	107.59	15,197.47
	26-JUL-2021	JUL - 2021	387.60	12,297.43	142.40	110.39	15,719.38
	26-AUG-2021	AUG - 2021	387.60	12,685.03	144.38	113.10	16,329.76
	25-OCT-2021	OCT - 2021	387.60	13,072.63	148.65	115.74	17,204.41
	02-NOV-2021	SEP - 2021	387.60	13,460.23	149.20	118.37	17,660.65
	24-NOV-2021	NOV - 2021	387.60	13,847.83	150.60	120.97	18,218.64
	07-DEC-2021	NOV - 2021	108.53	13,956.36	151.44	121.69	18,429.10
	21-DEC-2021	DEC - 2021	496.13	14,452.49	152.30	124.97	19,033.11
2022	21-JAN-2022	JAN - 2022	496.13	14,948.62	154.38	128.22	19,795.21
	16-FEB-2022	FEB - 2022	496.13	15,444.75	155.92	131.40	20,488.36
	28-MAR-2022	MAR-2022 ARREARS	133.96	15,578.71	158.81	132.25	21,001.83
	08-APR-2022	MAR - 2022	563.10	16,141.81	159.56	135.84	21,673.66
	06-MAY-2022	APR - 2022	563.10	16,704.91	161.65	139.37	22,529.54
	26-MAY-2022	MAY - 2022	563.10	17,268.01	162.85	142.83	23,260.62
	22-JUN-2022	JUN - 2022	563.10	17,831.11	164.92	146.28	24,124.75
	27-JUL-2022	JUL - 2022	563.10	18,394.21	167.61	149.68	25,087.58
18-AUG-2022	AUG - 2022	563.10	18,957.31	169.76	153.02	25,978.00	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	563.10	19,520.41	172.62	156.29	26,978.71
	03-NOV-2022	OCT - 2022	563.10	20,083.51	176.91	159.47	28,212.48
	23-NOV-2022	NOV - 2022	563.10	20,646.61	178.84	162.62	29,083.28
	21-DEC-2022	DEC - 2022	563.10	21,209.71	181.35	165.77	30,062.67
2023	24-JAN-2023	JAN - 2023	563.10	21,772.81	185.02	168.86	31,242.49
	09-FEB-2023	FEB - 2023	563.10	22,335.91	186.74	171.94	32,107.40
	10-MAR-2023	MAR - 2023	563.10	22,899.01	189.83	174.92	33,204.04
	14-APR-2023	APR - 2023	563.10	23,462.11	193.54	177.90	34,430.79
	25-APR-2023	APR-2023 ARREARS	337.86	23,799.97	194.65	179.63	34,965.45
	26-MAY-2023	MAY - 2023	647.57	24,447.54	197.29	182.95	36,094.72
	15-JUN-2023	JUN - 2023	647.57	25,095.11	199.34	186.22	37,122.38
	14-JUL-2023	JUL - 2023	647.57	25,742.68	202.52	189.44	38,365.42
	15-AUG-2023	AUG - 2023	647.57	26,390.25	205.59	192.61	39,598.67
	25-SEP-2023	SEP - 2023	647.57	27,037.82	232.74	195.74	45,555.71
	17-OCT-2023	OCT - 2023	647.57	27,685.39	234.26	198.51	46,502.73
	17-NOV-2023	NOV - 2023	647.57	28,332.96	237.03	201.29	47,711.66
	18-DEC-2023	DEC - 2023	647.57	28,980.53	239.94	204.06	48,962.97
2024	12-JAN-2024	JAN - 2024	647.57	29,628.10	242.94	206.84	50,248.24
	15-FEB-2024	FEB-2024 ARREARS	161.89	29,789.99	246.63	207.53	51,182.41
	19-FEB-2024	FEB - 2024	809.46	30,599.45	247.05	211.00	52,128.07
	21-MAR-2024	MAR - 2024	809.46	31,408.91	251.92	214.26	53,977.63
	17-APR-2024	APR - 2024	809.46	32,218.37	256.51	217.46	55,779.86
	15-MAY-2024	MAY - 2024	809.46	33,027.83	262.10	220.59	57,818.01
	14-JUN-2024	JUN - 2024	809.46	33,837.29	265.96	223.66	59,484.17
	09-JUL-2024	Closing Balance	0.00	33,837.29	268.05	222.24	59,572.22

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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