

**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. ASIAMAH BISMARK	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547474	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F168507040010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,328.85	Total Units Available:	166.50
Individual Returns :	20,300.44	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	44,629.29		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	1,655.07	92.28	18.70	1,725.68
	11-JAN-2019	DEC - 2018	199.47	1,854.54	94.55	20.81	1,967.48
2019	11-JAN-2019	FEB - 2018	176.92	2,031.46	94.55	22.68	2,144.40
	29-JAN-2019	JAN-2019 ARREARS	9.73	2,041.19	94.55	22.78	2,153.86
	29-JAN-2019	JAN - 2019	199.47	2,240.66	94.55	24.89	2,353.35
	26-FEB-2019	FEB - 2019	199.47	2,440.13	95.70	26.97	2,581.28
	21-MAR-2019	MAR - 2019	199.47	2,639.60	96.81	29.03	2,810.61
	26-APR-2019	APR - 2019	229.39	2,868.99	98.07	31.37	3,076.66
	28-MAY-2019	MAY - 2019	229.39	3,098.38	100.48	33.65	3,381.13
	15-JUL-2019	JUN - 2019	229.39	3,327.77	102.51	35.89	3,679.14
	22-JUL-2019	JUL - 2019	229.39	3,557.16	102.88	38.12	3,921.89
	03-SEP-2019	AUG - 2019	229.39	3,786.55	104.78	39.53	4,142.07

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	229.39	4,015.94	106.36	41.72	4,437.29
	22-OCT-2019	OCT - 2019	229.39	4,245.33	106.86	43.87	4,687.92
	04-NOV-2019	NOV-2019 ARREARS	89.76	4,335.09	107.45	44.70	4,803.69
	22-NOV-2019	NOV - 2019	229.39	4,564.48	108.22	46.84	5,069.28
	06-JAN-2020	DEC - 2019	229.39	4,793.87	110.41	48.92	5,401.69
2020	31-JAN-2020	JAN - 2020	234.35	5,028.22	111.51	51.05	5,692.90
	10-MAR-2020	FEB - 2020	234.35	5,262.57	113.35	53.13	6,021.57
	20-MAR-2020	MAR - 2020	260.42	5,522.99	113.84	55.43	6,310.15
	20-APR-2020	APR-2020 ARREARS	52.13	5,575.12	115.17	55.88	6,436.34
	04-MAY-2020	APR - 2020	260.42	5,835.54	116.03	58.16	6,748.72
	19-MAY-2020	MAY - 2020	260.42	6,095.96	116.67	60.44	7,051.12
	30-JUN-2020	JUN - 2020	260.42	6,356.38	118.91	62.66	7,450.58
	07-AUG-2020	JUL - 2020	260.42	6,616.80	120.94	64.85	7,842.44
	24-AUG-2020	AUG - 2020	260.42	6,877.22	121.76	66.98	8,155.93
	11-SEP-2020	SEP-2020 ARREARS	166.67	7,043.89	122.81	68.37	8,396.42
	01-OCT-2020	SEP - 2020	281.25	7,325.14	123.97	70.64	8,756.96
	26-OCT-2020	OCT - 2020	281.25	7,606.39	125.18	72.88	9,123.34
	20-NOV-2020	NOV - 2020	281.25	7,887.64	126.46	75.11	9,498.04
	18-DEC-2020	DEC - 2020	281.25	8,168.89	128.30	77.32	9,919.70
	2021	18-FEB-2021	JAN - 2021	281.25	8,450.14	132.22	79.45
09-MAR-2021		FEB - 2021	281.25	8,731.39	133.35	81.56	10,876.63
19-MAR-2021		MAR - 2021	281.25	9,012.64	133.90	83.68	11,204.48
05-MAY-2021		APR - 2021	281.25	9,293.89	137.30	85.77	11,775.61
12-MAY-2021		MAY-2021 ARREARS	140.63	9,434.52	137.63	86.79	11,944.84
14-JUN-2021		MAY - 2021	316.41	9,750.93	139.74	89.07	12,446.46
07-JUL-2021		JUN - 2021	316.41	10,067.34	141.26	91.36	12,904.42
26-JUL-2021		JUL - 2021	316.41	10,383.75	142.40	93.64	13,334.53
26-AUG-2021		AUG - 2021	316.41	10,700.16	144.38	95.85	13,839.78
25-OCT-2021		OCT - 2021	316.41	11,016.57	148.65	98.01	14,568.85
02-NOV-2021		SEP - 2021	316.41	11,332.98	149.20	100.16	14,943.20
24-NOV-2021		NOV - 2021	316.41	11,649.39	150.60	102.28	15,403.67
21-DEC-2021		DEC - 2021	316.41	11,965.80	152.30	104.37	15,895.92
2022	21-JAN-2022	JAN - 2022	316.41	12,282.21	154.38	106.44	16,433.43
	16-FEB-2022	FEB - 2022	316.41	12,598.62	155.92	108.47	16,913.40
	28-MAR-2022	MAR-2022 ARREARS	85.43	12,684.05	158.81	109.01	17,312.13
	08-APR-2022	MAR - 2022	359.13	13,043.18	159.56	111.30	17,759.08
	06-MAY-2022	APR - 2022	359.13	13,402.31	161.65	113.56	18,356.50
	26-MAY-2022	MAY - 2022	359.13	13,761.44	162.85	115.76	18,852.50
	22-JUN-2022	JUN - 2022	359.13	14,120.57	164.92	117.96	19,454.65
	27-JUL-2022	JUL - 2022	359.13	14,479.70	167.61	120.13	20,135.07
	18-AUG-2022	AUG - 2022	359.13	14,838.83	169.76	122.26	20,756.05
20-SEP-2022	SEP - 2022	359.13	15,197.96	172.62	124.34	21,464.82	
03-NOV-2022	OCT - 2022	359.13	15,557.09	176.91	126.38	22,357.47	

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2022	23-NOV-2022	NOV - 2022	359.13	15,916.22	178.84	128.39	22,960.40
	21-DEC-2022	DEC - 2022	359.13	16,275.35	181.35	130.39	23,646.93
2023	24-JAN-2023	JAN - 2023	359.13	16,634.48	185.02	132.36	24,490.06
	09-FEB-2023	FEB - 2023	359.13	16,993.61	186.74	134.33	25,083.92
	10-MAR-2023	MAR - 2023	359.13	17,352.74	189.83	136.23	25,859.50
	14-APR-2023	APR - 2023	359.13	17,711.87	193.54	138.13	26,733.56
	25-APR-2023	APR-2023 ARREARS	215.48	17,927.35	194.65	139.24	27,101.84
	26-MAY-2023	MAY - 2023	413.00	18,340.35	197.29	141.35	27,887.30
	15-JUN-2023	JUN - 2023	413.00	18,753.35	199.34	143.44	28,593.31
	14-JUL-2023	JUL - 2023	413.00	19,166.35	202.52	145.49	29,464.43
	15-AUG-2023	AUG - 2023	413.00	19,579.35	205.59	147.51	30,326.69
	25-SEP-2023	SEP - 2023	413.00	19,992.35	232.74	149.50	34,795.74
	17-OCT-2023	OCT - 2023	413.00	20,405.35	234.26	151.27	35,437.15
	17-NOV-2023	NOV - 2023	413.00	20,818.35	237.03	153.04	36,276.66
	18-DEC-2023	DEC - 2023	413.00	21,231.35	239.94	154.81	37,146.47
2024	12-JAN-2024	JAN - 2024	413.00	21,644.35	242.94	156.58	38,040.05
	15-FEB-2024	FEB-2024 ARREARS	103.25	21,747.60	246.63	157.03	38,726.86
	19-FEB-2024	FEB - 2024	516.25	22,263.85	247.05	159.24	39,340.52
	21-MAR-2024	MAR - 2024	516.25	22,780.10	251.92	161.32	40,640.27
	17-APR-2024	APR - 2024	516.25	23,296.35	256.51	163.36	41,902.76
	15-MAY-2024	MAY - 2024	516.25	23,812.60	262.10	165.36	43,340.66
	14-JUN-2024	JUN - 2024	516.25	24,328.85	265.96	167.31	44,498.37
	09-JUL-2024	Closing Balance	0.00	24,328.85	268.05	166.50	44,629.29

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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