

**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. APPIAH SETH	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547268	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G018202250059
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,431.80	Total Units Available:	324.28
Individual Returns :	44,490.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	86,922.40		

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	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26	
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
	22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60
	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32	
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99	
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75	
	20-MAR-2020	MAR - 2020	244.14	5,198.48	113.84	52.01	5,920.31	
	20-APR-2020	APR-2020 ARREARS	28.72	5,227.20	115.17	52.26	6,018.51	
	04-MAY-2020	APR - 2020	243.75	5,470.95	116.03	54.39	6,310.85	
	19-MAY-2020	MAY - 2020	243.75	5,714.70	116.67	56.52	6,593.86	
	19-MAY-2020	PORTED_FUND	19,651.32	25,366.02	116.67	228.33	26,638.63	
	30-JUN-2020	JUN - 2020	243.75	25,609.77	118.91	230.41	27,397.69	
	07-AUG-2020	JUL - 2020	243.75	25,853.52	120.94	232.46	28,113.21	
	24-AUG-2020	AUG - 2020	243.75	26,097.27	121.76	234.46	28,547.22	
	11-SEP-2020	SEP-2020 ARREARS	156.00	26,253.27	122.81	235.75	28,953.76	
	01-OCT-2020	SEP - 2020	263.25	26,516.52	123.97	237.87	29,490.43	
	26-OCT-2020	OCT - 2020	263.25	26,779.77	125.18	239.98	30,040.37	
	20-NOV-2020	NOV - 2020	263.25	27,043.02	126.46	242.06	30,611.33	
	18-DEC-2020	DEC - 2020	263.25	27,306.27	128.30	244.13	31,321.09	
2021	18-FEB-2021	JAN - 2021	263.25	27,569.52	132.22	246.12	32,541.96	
	09-MAR-2021	FEB - 2021	263.25	27,832.77	133.35	248.10	33,085.40	
	19-MAR-2021	MAR - 2021	263.25	28,096.02	133.90	250.08	33,485.91	
	05-MAY-2021	APR - 2021	263.25	28,359.27	137.30	252.04	34,604.43	
	12-MAY-2021	MAY-2021 ARREARS	131.63	28,490.90	137.63	252.99	34,820.10	
	14-JUN-2021	MAY - 2021	296.16	28,787.06	139.74	255.13	35,650.85	
	07-JUL-2021	JUN - 2021	296.16	29,083.22	141.26	257.27	36,340.61	
	26-JUL-2021	JUL - 2021	296.16	29,379.38	142.40	259.41	36,940.44	
	26-AUG-2021	AUG - 2021	296.16	29,675.54	144.38	261.48	37,753.47	
	25-OCT-2021	OCT - 2021	296.16	29,971.70	148.65	263.49	39,169.20	
	02-NOV-2021	SEP - 2021	296.16	30,267.86	149.20	265.51	39,613.13	
	24-NOV-2021	NOV - 2021	296.16	30,564.02	150.60	267.49	40,285.58	
	21-DEC-2021	DEC - 2021	296.16	30,860.18	152.30	269.45	41,037.37	
	2022	21-JAN-2022	JAN - 2022	296.16	31,156.34	154.38	271.39	41,898.89
		16-FEB-2022	FEB - 2022	296.16	31,452.50	155.92	273.29	42,612.06
28-MAR-2022		MAR-2022 ARREARS	79.97	31,532.47	158.81	273.80	43,481.35	
08-APR-2022		MAR - 2022	336.14	31,868.61	159.56	275.94	44,028.34	
06-MAY-2022		APR - 2022	336.14	32,204.75	161.65	278.05	44,946.56	
26-MAY-2022		MAY - 2022	336.14	32,540.89	162.85	280.11	45,617.82	
22-JUN-2022		JUN - 2022	336.14	32,877.03	164.92	282.17	46,536.76	
27-JUL-2022		JUL - 2022	336.14	33,213.17	167.61	284.20	47,635.55	
18-AUG-2022		AUG - 2022	336.14	33,549.31	169.76	286.20	48,586.47	
20-SEP-2022	SEP - 2022	336.14	33,885.45	172.62	288.15	49,741.06		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	336.14	34,221.59	176.91	290.05	51,313.10	
	23-NOV-2022	NOV - 2022	336.14	34,557.73	178.84	291.93	52,208.53	
	21-DEC-2022	DEC - 2022	336.14	34,893.87	181.35	293.81	53,282.14	
2023	24-JAN-2023	JAN - 2023	336.14	35,230.01	185.02	295.65	54,702.59	
	09-FEB-2023	FEB - 2023	336.14	35,566.15	186.74	297.49	55,552.51	
	10-MAR-2023	MAR - 2023	336.14	35,902.29	189.83	299.27	56,808.85	
	14-APR-2023	APR - 2023	336.14	36,238.43	193.54	301.05	58,265.20	
	25-APR-2023	APR-2023 ARREARS	201.69	36,440.12	194.65	302.08	58,799.92	
	26-MAY-2023	MAY - 2023	386.56	36,826.68	197.29	304.06	59,989.36	
	15-JUN-2023	JUN - 2023	386.56	37,213.24	199.34	306.02	61,002.49	
	14-JUL-2023	JUL - 2023	386.56	37,599.80	202.52	307.94	62,363.35	
	15-AUG-2023	AUG - 2023	386.56	37,986.36	205.59	309.83	63,697.63	
	25-SEP-2023	SEP - 2023	386.56	38,372.92	232.74	311.70	72,544.24	
	17-OCT-2023	OCT - 2023	386.56	38,759.48	234.26	313.35	73,405.17	
	17-NOV-2023	NOV - 2023	386.56	39,146.04	237.03	315.01	74,667.83	
	18-DEC-2023	DEC - 2023	386.56	39,532.60	239.94	316.67	75,981.56	
	2024	12-JAN-2024	JAN - 2024	386.56	39,919.16	242.94	318.32	77,332.32
		15-FEB-2024	FEB-2024 ARREARS	96.64	40,015.80	246.63	318.74	78,608.84
19-FEB-2024		FEB - 2024	483.20	40,499.00	247.05	320.81	79,256.63	
21-MAR-2024		MAR - 2024	483.20	40,982.20	251.92	322.75	81,309.76	
17-APR-2024		APR - 2024	483.20	41,465.40	256.51	324.66	83,278.78	
15-MAY-2024		MAY - 2024	483.20	41,948.60	262.10	326.53	85,585.60	
14-JUN-2024		JUN - 2024	483.20	42,431.80	265.96	328.36	87,331.25	
09-JUL-2024	Closing Balance	0.00	42,431.80	268.05	324.28	86,922.40		

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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