

**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. AMOAKO BRIGHT KWASI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547168	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G068809110032
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,528.53	Total Units Available:	170.09
Individual Returns :	19,064.89	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,593.42		

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	FEB - 2018	162.45	1,682.14	94.55	18.88	1,784.84
	11-JAN-2019	DEC - 2018	183.15	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	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	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84	
	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	229.39	5,183.73	113.84	51.88	5,905.44	
	04-MAY-2020	APR - 2020	229.39	5,413.12	116.03	53.88	6,252.20	
	19-MAY-2020	MAY - 2020	229.39	5,642.51	116.67	55.89	6,520.24	
	30-JUN-2020	JUN - 2020	229.39	5,871.90	118.91	57.84	6,878.05	
	07-AUG-2020	JUL - 2020	229.39	6,101.29	120.94	59.77	7,228.60	
	24-AUG-2020	AUG - 2020	229.39	6,330.68	121.76	61.65	7,506.91	
	01-OCT-2020	SEP - 2020	229.39	6,560.07	123.97	63.50	7,872.93	
	26-OCT-2020	OCT - 2020	229.39	6,789.46	125.18	65.34	8,178.86	
	20-NOV-2020	NOV - 2020	229.39	7,018.85	126.46	67.15	8,492.03	
	18-DEC-2020	DEC - 2020	229.39	7,248.24	128.30	68.96	8,846.75	
	2021	18-FEB-2021	JAN - 2021	229.39	7,477.63	132.22	70.69	9,346.62
		09-MAR-2021	FEB - 2021	229.39	7,707.02	133.35	72.42	9,657.03
19-MAR-2021		MAR - 2021	229.39	7,936.41	133.90	74.14	9,927.65	
05-MAY-2021		APR - 2021	229.39	8,165.80	137.30	75.85	10,413.50	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,189.86	137.63	76.02	10,462.85	
14-JUN-2021		MAY - 2021	235.41	8,425.27	139.74	77.72	10,860.14	
07-JUL-2021		JUN - 2021	235.41	8,660.68	141.26	79.42	11,218.27	
26-JUL-2021		JUL - 2021	235.41	8,896.09	142.40	81.12	11,551.42	
26-AUG-2021		AUG - 2021	235.41	9,131.50	144.38	82.77	11,950.00	
25-OCT-2021		OCT - 2021	296.16	9,427.66	148.65	84.78	12,602.72	
02-NOV-2021		SEP - 2021	235.41	9,663.07	149.20	86.38	12,887.70	
24-NOV-2021		NOV - 2021	296.16	9,959.23	150.60	88.37	13,308.34	
21-DEC-2021		DEC - 2021	296.16	10,255.39	152.30	90.33	13,756.61	
2022	21-JAN-2022	JAN - 2022	296.16	10,551.55	154.38	92.27	14,244.35	
	16-FEB-2022	FEB - 2022	296.16	10,847.71	155.92	94.16	14,682.28	
	28-MAR-2022	MAR-2022 ARREARS	79.97	10,927.68	158.81	94.67	15,034.21	
	08-APR-2022	MAR - 2022	336.14	11,263.82	159.56	96.81	15,447.03	
	06-MAY-2022	APR - 2022	336.14	11,599.96	161.65	98.92	15,990.82	
	26-MAY-2022	MAY - 2022	336.14	11,936.10	162.85	100.99	16,446.18	
	22-JUN-2022	JUN - 2022	336.14	12,272.24	164.92	103.05	16,994.55	
	27-JUL-2022	JUL - 2022	336.14	12,608.38	167.61	105.07	17,611.60	
	18-AUG-2022	AUG - 2022	336.14	12,944.52	169.76	107.07	18,176.98	
	20-SEP-2022	SEP - 2022	336.14	13,280.66	172.62	109.02	18,819.32	
	03-NOV-2022	OCT - 2022	336.14	13,616.80	176.91	110.92	19,623.24	
	23-NOV-2022	NOV - 2022	192.50	13,809.30	178.84	112.00	20,029.66	
23-NOV-2022	NOV - 2022	336.14	14,145.44	178.84	113.88	20,365.98		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	528.63	14,674.07	181.35	116.84	21,188.07
2023	24-JAN-2023	JAN - 2023	528.63	15,202.70	185.02	119.73	22,153.10
	09-FEB-2023	FEB - 2023	528.63	15,731.33	186.74	122.63	22,898.66
	10-MAR-2023	MAR - 2023	528.63	16,259.96	189.83	125.42	23,808.39
	14-APR-2023	APR - 2023	528.63	16,788.59	193.54	128.22	24,815.90
	25-APR-2023	APR-2023 ARREARS	317.18	17,105.77	194.65	129.85	25,274.93
	26-MAY-2023	MAY - 2023	607.92	17,713.69	197.29	132.96	26,232.48
	15-JUN-2023	JUN - 2023	607.92	18,321.61	199.34	136.04	27,117.65
	14-JUL-2023	JUL - 2023	607.92	18,929.53	202.52	139.06	28,161.40
	15-AUG-2023	AUG - 2023	607.92	19,537.45	205.59	142.03	29,200.09
	25-SEP-2023	SEP - 2023	607.92	20,145.37	232.74	144.97	33,739.28
	17-OCT-2023	OCT - 2023	607.92	20,753.29	234.26	147.57	34,569.47
	17-NOV-2023	NOV - 2023	607.92	21,361.21	237.03	150.18	35,596.68
	18-DEC-2023	DEC - 2023	607.92	21,969.13	239.94	152.78	36,658.56
2024	19-FEB-2024	FEB - 2024	759.90	23,488.93	247.05	159.29	39,354.05
	21-MAR-2024	MAR - 2024	759.90	24,248.83	251.92	162.36	40,901.45
	17-APR-2024	APR - 2024	759.90	25,008.73	256.51	165.36	42,415.54
	15-MAY-2024	MAY - 2024	759.90	25,768.63	262.10	168.30	44,111.89
	14-JUN-2024	JUN - 2024	759.90	26,528.53	265.96	171.18	45,526.54
	09-JUL-2024	Closing Balance	0.00	26,528.53	268.05	170.09	45,593.42
	12-JAN-2024	JAN - 2024	607.92	22,577.05	242.94	155.39	37,748.98
15-FEB-2024	FEB-2024 ARREARS	151.98	22,729.03	246.63	156.04	38,482.86	

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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