

**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. BAYOR RICHARD	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547511	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G087810300019
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,246.45	Total Units Available:	605.75
Individual Returns :	92,124.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	162,370.66		

**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	201.13	1,407.91	90.28	16.12	1,455.34
	13-NOV-2018	OCT - 2018	201.13	1,609.04	92.28	18.30	1,688.77
	28-NOV-2018	NOV - 2018	226.77	1,835.81	92.28	20.76	1,915.78
	11-JAN-2019	DEC - 2018	226.77	36,285.63	94.55	390.06	36,878.23
11-JAN-2019	FEB - 2018	201.13	36,486.76	94.55	392.19	37,079.36	
2019	06-DEC-2018	PORTED_FUND	5,442.24	7,278.05	93.28	79.11	7,379.08
	14-DEC-2018	PORTED_FUND	28,780.81	36,058.86	93.28	387.66	36,159.47
	29-JAN-2019	JAN - 2019	226.77	36,713.53	94.55	394.59	37,306.27
	26-FEB-2019	FEB - 2019	226.77	36,940.30	95.70	396.96	37,990.66
	21-MAR-2019	MAR - 2019	226.77	37,167.07	96.81	399.30	38,657.24
	26-APR-2019	APR - 2019	260.78	37,427.85	98.07	401.96	39,421.01
	28-MAY-2019	MAY - 2019	260.78	37,688.63	100.48	404.56	40,648.08
	15-JUL-2019	JUN - 2019	260.78	37,949.41	102.51	407.10	41,730.72
22-JUL-2019	JUL - 2019	260.78	38,210.19	102.88	409.63	42,142.20	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	260.78	38,470.97	104.78	411.23	43,088.24
	10-OCT-2019	SEP - 2019	260.78	38,731.75	106.36	413.72	44,001.16
	22-OCT-2019	OCT - 2019	260.78	38,992.53	106.86	416.16	44,472.55
	04-NOV-2019	NOV-2019 ARREARS	102.05	39,094.58	107.45	417.11	44,820.38
	22-NOV-2019	NOV - 2019	260.78	39,355.36	108.22	419.54	45,403.16
	06-JAN-2020	DEC - 2019	260.78	39,616.14	110.41	421.91	46,582.75
2020	31-JAN-2020	JAN - 2020	260.78	39,876.92	111.51	424.27	47,312.51
	10-MAR-2020	FEB - 2020	260.78	40,137.70	113.35	426.58	48,351.06
	20-MAR-2020	MAR - 2020	319.01	40,456.71	113.84	429.41	48,882.10
	20-APR-2020	APR-2020 ARREARS	116.45	40,573.16	115.17	430.42	49,572.27
	04-MAY-2020	APR - 2020	319.01	40,892.17	116.03	433.21	50,267.02
	19-MAY-2020	MAY - 2020	319.01	41,211.18	116.67	436.00	50,866.29
	30-JUN-2020	JUN - 2020	319.01	41,530.19	118.91	438.71	52,167.29
	16-JUL-2020	JUL-2020 ARREARS	535.93	42,066.12	119.76	443.28	53,088.32
	07-AUG-2020	JUL - 2020	408.33	42,474.45	120.94	446.71	54,025.45
	24-AUG-2020	AUG - 2020	408.33	42,882.78	121.76	450.07	54,799.40
	11-SEP-2020	SEP-2020 ARREARS	261.33	43,144.11	122.81	452.23	55,540.97
	01-OCT-2020	SEP - 2020	441.00	43,585.11	123.97	455.79	56,506.47
	26-OCT-2020	OCT - 2020	441.00	44,026.11	125.18	459.31	57,496.78
	20-NOV-2020	NOV - 2020	441.00	44,467.11	126.46	462.80	58,526.74
	18-DEC-2020	DEC - 2020	441.00	44,908.11	128.30	466.27	59,820.86
2021	18-FEB-2021	JAN - 2021	441.00	45,349.11	132.22	469.61	62,090.83
	09-MAR-2021	FEB - 2021	441.00	45,790.11	133.35	472.92	63,066.23
	19-MAR-2021	MAR - 2021	441.00	46,231.11	133.90	476.24	63,768.40
	05-MAY-2021	APR - 2021	441.00	46,672.11	137.30	479.52	65,836.96
	12-MAY-2021	MAY-2021 ARREARS	220.50	46,892.61	137.63	481.12	66,217.37
	14-JUN-2021	MAY - 2021	496.13	47,388.74	139.74	484.70	67,729.56
	07-JUL-2021	JUN - 2021	496.13	47,884.87	141.26	488.28	68,972.16
	26-JUL-2021	JUL - 2021	496.13	48,381.00	142.40	491.86	70,042.80
	26-AUG-2021	AUG - 2021	496.13	48,877.13	144.38	495.33	71,518.27
	25-OCT-2021	OCT - 2021	496.13	49,373.26	148.65	498.71	74,134.56
	02-NOV-2021	SEP - 2021	496.13	49,869.39	149.20	502.08	74,909.42
	24-NOV-2021	NOV - 2021	496.13	50,365.52	150.60	505.41	76,116.48
21-DEC-2021	DEC - 2021	496.13	50,861.65	152.30	508.69	77,472.98	
2022	21-JAN-2022	JAN - 2022	496.13	51,357.78	154.38	511.94	79,035.76
	16-FEB-2022	FEB - 2022	496.13	51,853.91	155.92	515.12	80,318.53
	28-MAR-2022	MAR-2022 ARREARS	133.96	51,987.87	158.81	515.97	81,940.26
	08-APR-2022	MAR - 2022	563.10	52,550.97	159.56	519.56	82,899.49
	06-MAY-2022	APR - 2022	563.10	53,114.07	161.65	523.09	84,557.47
	26-MAY-2022	MAY - 2022	563.10	53,677.17	162.85	526.55	85,751.04
	22-JUN-2022	JUN - 2022	563.10	54,240.27	164.92	530.00	87,408.98
	27-JUL-2022	JUL - 2022	563.10	54,803.37	167.61	533.40	89,403.78
18-AUG-2022	AUG - 2022	563.10	55,366.47	169.76	536.74	91,120.10	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	563.10	55,929.57	172.62	540.01	93,218.14
	03-NOV-2022	OCT - 2022	563.10	56,492.67	176.91	543.19	96,097.33
	23-NOV-2022	NOV - 2022	563.10	57,055.77	178.84	546.34	97,707.83
	21-DEC-2022	DEC - 2022	563.10	57,618.87	181.35	549.49	99,650.13
2023	24-JAN-2023	JAN - 2023	563.10	58,181.97	185.02	552.58	102,240.28
	09-FEB-2023	FEB - 2023	563.10	58,745.07	186.74	555.66	103,762.17
	10-MAR-2023	MAR - 2023	563.10	59,308.17	189.83	558.64	106,043.74
	14-APR-2023	APR - 2023	563.10	59,871.27	193.54	561.62	108,696.35
	25-APR-2023	APR-2023 ARREARS	337.86	60,209.13	194.65	563.35	109,655.51
	26-MAY-2023	MAY - 2023	647.57	60,856.70	197.29	566.67	111,799.61
	15-JUN-2023	JUN - 2023	647.57	61,504.27	199.34	569.94	113,614.34
	14-JUL-2023	JUL - 2023	647.57	62,151.84	202.52	573.16	116,076.04
	15-AUG-2023	AUG - 2023	647.57	62,799.41	205.59	576.33	118,487.13
	25-SEP-2023	SEP - 2023	647.57	63,446.98	232.74	579.46	134,862.86
	17-OCT-2023	OCT - 2023	647.57	64,094.55	234.26	582.23	136,392.03
	17-NOV-2023	NOV - 2023	647.57	64,742.12	237.03	585.01	138,666.35
	18-DEC-2023	DEC - 2023	647.57	65,389.69	239.94	587.78	141,033.78
	2024	12-JAN-2024	JAN - 2024	647.57	66,037.26	242.94	590.56
15-FEB-2024		FEB-2024 ARREARS	161.89	66,199.15	246.63	591.25	145,818.03
19-FEB-2024		FEB - 2024	809.46	67,008.61	247.05	594.72	146,927.70
21-MAR-2024		MAR - 2024	809.46	67,818.07	251.92	597.98	150,646.21
17-APR-2024		APR - 2024	809.46	68,627.53	256.51	601.18	154,207.39
15-MAY-2024		MAY - 2024	809.46	69,436.99	262.10	604.31	158,392.39
14-JUN-2024		JUN - 2024	809.46	70,246.45	265.96	607.38	161,537.58
09-JUL-2024		Closing Balance	0.00	70,246.45	268.05	605.75	162,370.66

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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