

**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. ADJEI CHARLES KOFI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547653	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G116811040017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	13,038.83	Total Units Available:	91.18
Individual Returns :	11,402.62	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	24,441.45		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	120.84	120.84	84.38	1.43	120.66
	14-MAY-2018	APR - 2018	120.84	241.68	85.60	2.84	243.11
	28-MAY-2018	MAY - 2018	120.84	362.52	85.60	4.25	363.80
	27-JUN-2018	JUN - 2018	120.84	483.36	86.78	5.64	489.42
	03-AUG-2018	JUL - 2018	120.84	604.20	89.17	7.00	624.19
	07-SEP-2018	AUG - 2018	120.84	725.04	90.28	8.34	752.95
	26-SEP-2018	SEP - 2018	120.84	845.88	90.28	9.68	873.92
	13-NOV-2018	OCT - 2018	123.86	969.74	92.28	11.02	1,016.95
	28-NOV-2018	NOV - 2018	123.86	1,093.60	92.28	12.36	1,140.61
	11-JAN-2019	DEC - 2018	123.86	1,217.46	94.55	13.67	1,292.43
2019	29-JAN-2019	JAN-2019 ARREARS	3.32	1,220.78	94.55	13.71	1,296.21
	29-JAN-2019	JAN - 2019	123.86	1,344.64	94.55	15.02	1,420.07
	26-FEB-2019	FEB - 2019	123.86	1,468.50	95.70	16.31	1,560.94
	21-MAR-2019	MAR - 2019	123.86	1,592.36	96.81	17.59	1,702.94
	26-APR-2019	APR - 2019	142.44	1,734.80	98.07	19.04	1,867.30
	28-MAY-2019	MAY - 2019	142.44	1,877.24	100.48	20.46	2,055.73
	15-JUL-2019	JUN - 2019	142.44	2,019.68	102.51	21.85	2,239.80
	22-JUL-2019	JUL - 2019	142.44	2,162.12	102.88	23.23	2,389.89
	03-SEP-2019	AUG - 2019	142.44	2,304.56	104.78	24.10	2,525.19
	10-OCT-2019	SEP - 2019	142.44	2,447.00	106.36	25.46	2,707.81

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	142.44	2,589.44	106.86	26.79	2,863.21	
	04-NOV-2019	NOV-2019 ARREARS	55.74	2,645.18	107.45	27.31	2,934.84	
	22-NOV-2019	NOV - 2019	142.44	2,787.62	108.22	28.64	3,099.42	
	06-JAN-2020	DEC - 2019	142.44	2,930.06	110.41	29.93	3,304.84	
2020	31-JAN-2020	JAN - 2020	145.97	3,076.03	111.51	31.26	3,485.64	
	10-MAR-2020	FEB - 2020	145.97	3,222.00	113.35	32.55	3,689.36	
	20-MAR-2020	MAR - 2020	145.97	3,367.97	113.84	33.84	3,852.48	
	04-MAY-2020	APR - 2020	229.39	3,597.36	116.03	35.85	4,159.59	
	19-MAY-2020	MAY - 2020	145.97	3,743.33	116.67	37.12	4,331.14	
	30-JUN-2020	JUN - 2020	145.97	3,889.30	118.91	38.37	4,562.33	
	07-AUG-2020	JUL - 2020	145.97	4,035.27	120.94	39.59	4,788.57	
	01-OCT-2020	SEP - 2020	145.97	4,327.21	123.97	41.97	5,203.32	
	26-OCT-2020	OCT - 2020	145.97	4,473.18	125.18	43.14	5,399.87	
	20-NOV-2020	NOV - 2020	145.97	4,619.15	126.46	44.29	5,601.15	
	18-DEC-2020	DEC - 2020	145.97	4,765.12	128.30	45.44	5,829.74	
	24-AUG-2020	AUG - 2020	145.97	4,181.24	121.76	40.79	4,966.94	
	2021	18-FEB-2021	JAN - 2021	145.97	4,911.09	132.22	46.54	6,153.95
		09-MAR-2021	FEB - 2021	145.97	5,057.06	133.35	47.64	6,353.25
19-MAR-2021		MAR - 2021	145.97	5,203.03	133.90	48.74	6,526.30	
05-MAY-2021		APR - 2021	145.97	5,349.00	137.30	49.82	6,840.77	
12-MAY-2021		MAY-2021 ARREARS	64.13	5,413.13	137.63	50.29	6,921.52	
14-JUN-2021		MAY - 2021	162.00	5,575.13	139.74	51.46	7,190.66	
07-JUL-2021		JUN - 2021	162.00	5,737.13	141.26	52.63	7,434.04	
26-JUL-2021		JUL - 2021	162.00	5,899.13	142.40	53.80	7,660.97	
26-AUG-2021		AUG - 2021	162.00	6,061.13	144.38	54.93	7,931.25	
25-OCT-2021		OCT - 2021	162.00	6,223.13	148.65	56.03	8,329.53	
02-NOV-2021		SEP - 2021	162.00	6,385.13	149.20	57.13	8,524.39	
24-NOV-2021		NOV - 2021	162.00	6,547.13	150.60	58.22	8,768.37	
21-DEC-2021		DEC - 2021	162.00	6,709.13	152.30	59.29	9,030.32	
2022		21-JAN-2022	JAN - 2022	162.00	6,871.13	154.38	60.35	9,317.74
	16-FEB-2022	FEB - 2022	162.00	7,033.13	155.92	61.39	9,572.48	
	28-MAR-2022	MAR-2022 ARREARS	43.74	7,076.87	158.81	61.67	9,793.54	
	08-APR-2022	MAR - 2022	183.87	7,260.74	159.56	62.84	10,026.76	
	06-MAY-2022	APR - 2022	183.87	7,444.61	161.65	64.00	10,344.87	
	26-MAY-2022	MAY - 2022	183.87	7,628.48	162.85	65.12	10,605.87	
	22-JUN-2022	JUN - 2022	183.87	7,812.35	164.92	66.25	10,926.28	
	27-JUL-2022	JUL - 2022	183.87	7,996.22	167.61	67.36	11,290.39	
	18-AUG-2022	AUG - 2022	183.87	8,180.09	169.76	68.45	11,620.93	
	20-SEP-2022	SEP - 2022	183.87	8,363.96	172.62	69.52	12,000.56	
	03-NOV-2022	OCT - 2022	183.87	8,547.83	176.91	70.56	12,482.70	
	23-NOV-2022	NOV - 2022	183.87	8,731.70	178.84	71.59	12,802.68	
21-DEC-2022	DEC - 2022	183.87	8,915.57	181.35	72.62	13,168.87		
2023	24-JAN-2023	JAN - 2023	183.87	9,099.44	185.02	73.62	13,622.06	
	09-FEB-2023	FEB - 2023	183.87	9,283.31	186.74	74.63	13,936.13	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	183.87	9,467.18	189.83	75.60	14,351.30
	14-APR-2023	APR - 2023	183.87	9,651.05	193.54	76.58	14,820.57
	25-APR-2023	APR-2023 ARREARS	110.32	9,761.37	194.65	77.14	15,015.60
	26-MAY-2023	MAY - 2023	211.45	9,972.82	197.29	78.23	15,433.23
	15-JUN-2023	JUN - 2023	211.45	10,184.27	199.34	79.29	15,806.71
	14-JUL-2023	JUL - 2023	211.45	10,395.72	202.52	80.34	16,271.31
	15-AUG-2023	AUG - 2023	211.45	10,607.17	205.59	81.38	16,730.75
	25-SEP-2023	SEP - 2023	211.45	10,818.62	232.74	82.40	19,177.84
	17-OCT-2023	OCT - 2023	211.45	11,030.07	234.26	83.31	19,515.11
	17-NOV-2023	NOV - 2023	211.45	11,241.52	237.03	84.21	19,961.19
18-DEC-2023	DEC - 2023	211.45	11,452.97	239.94	85.12	20,423.55	
2024	12-JAN-2024	JAN - 2024	211.45	11,664.42	242.94	86.02	20,898.59
	15-FEB-2024	FEB-2024 ARREARS	52.86	11,717.28	246.63	86.25	21,271.83
	19-FEB-2024	FEB - 2024	264.31	11,981.59	247.05	87.38	21,588.51
	21-MAR-2024	MAR - 2024	264.31	12,245.90	251.92	88.45	22,282.49
	17-APR-2024	APR - 2024	264.31	12,510.21	256.51	89.49	22,955.70
	15-MAY-2024	MAY - 2024	264.31	12,774.52	262.10	90.52	23,724.65
	14-JUN-2024	JUN - 2024	264.31	13,038.83	265.96	91.52	24,339.95
09-JUL-2024	Closing Balance	0.00	13,038.83	268.05	91.18	24,441.45	

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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