

**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. DONYINAH-NYAME ERIC	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547338	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G218410080016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,201.38	Total Units Available:	146.07
Individual Returns :	18,951.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	39,153.24		

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	1,742.48	89.17	19.99	1,782.50
	07-SEP-2018	AUG - 2018	162.45	1,904.93	90.28	21.79	1,967.23
	26-SEP-2018	SEP - 2018	178.69	2,083.62	90.28	23.77	2,145.99
	13-NOV-2018	OCT - 2018	183.15	2,266.77	92.28	25.75	2,376.27
	28-NOV-2018	NOV - 2018	183.15	2,449.92	92.28	27.73	2,558.99
	11-JAN-2019	DEC - 2018	183.15	2,633.07	94.55	29.67	2,805.15
2019	11-JAN-2019	FEB - 2018	162.45	2,795.52	94.55	31.39	2,967.60
	13-JUL-2018	PORTED_FUND	930.23	1,580.03	87.99	18.17	1,598.83
	29-JAN-2019	JAN - 2019	183.15	2,978.67	94.55	33.33	3,151.02
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,987.60	94.55	33.42	3,159.53
	26-FEB-2019	FEB - 2019	183.15	3,170.75	95.70	35.33	3,381.08
	21-MAR-2019	MAR - 2019	183.15	3,353.90	96.81	37.22	3,603.21
	26-APR-2019	APR - 2019	210.63	3,564.53	98.07	39.37	3,860.95
	28-MAY-2019	MAY - 2019	210.63	3,775.16	100.48	41.47	4,166.54
	15-JUL-2019	JUN - 2019	210.63	3,985.79	102.51	43.52	4,460.96

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	210.63	4,196.42	102.88	45.57	4,688.03	
	03-SEP-2019	AUG - 2019	229.39	4,425.81	104.78	46.98	4,922.36	
	10-OCT-2019	SEP - 2019	229.39	4,655.20	106.36	49.17	5,229.32	
	22-OCT-2019	OCT - 2019	229.39	4,884.59	106.86	51.31	5,483.74	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,967.01	107.45	52.08	5,596.55	
	22-NOV-2019	NOV - 2019	229.39	5,196.40	108.22	54.22	5,867.80	
	06-JAN-2020	DEC - 2019	229.39	5,425.79	110.41	56.30	6,216.36	
2020	31-JAN-2020	JAN - 2020	229.39	5,655.18	111.51	58.38	6,510.70	
	10-MAR-2020	FEB - 2020	229.39	5,884.57	113.35	60.42	6,847.81	
	20-MAR-2020	MAR - 2020	229.39	6,113.96	113.84	62.45	7,108.69	
	04-MAY-2020	APR - 2020	229.39	6,343.35	116.03	64.45	7,478.68	
	19-MAY-2020	MAY - 2020	229.39	6,572.74	116.67	66.46	7,753.41	
	30-JUN-2020	JUN - 2020	229.39	6,802.13	118.91	68.41	8,134.92	
	07-AUG-2020	JUL - 2020	229.39	7,031.52	120.94	70.34	8,506.93	
	24-AUG-2020	AUG - 2020	229.39	7,260.91	121.76	72.22	8,793.89	
	01-OCT-2020	SEP - 2020	229.39	7,490.30	123.97	74.07	9,183.35	
	26-OCT-2020	OCT - 2020	229.39	7,719.69	125.18	75.91	9,502.01	
	20-NOV-2020	NOV - 2020	229.39	7,949.08	126.46	77.72	9,828.73	
	18-DEC-2020	DEC - 2020	229.39	8,178.47	128.30	79.53	10,202.84	
	2021	18-FEB-2021	JAN - 2021	229.39	8,407.86	132.22	81.26	10,744.18
		09-MAR-2021	FEB - 2021	229.39	8,637.25	133.35	82.99	11,066.58
19-MAR-2021		MAR - 2021	229.39	8,866.64	133.90	84.71	11,342.96	
05-MAY-2021		APR - 2021	229.39	9,096.03	137.30	86.42	11,864.75	
12-MAY-2021		MAY-2021 ARREARS	24.06	9,120.09	137.63	86.59	11,917.62	
14-JUN-2021		MAY - 2021	235.41	9,355.50	139.74	88.29	12,337.14	
07-JUL-2021		JUN - 2021	235.41	9,590.91	141.26	89.99	12,711.34	
26-JUL-2021		JUL - 2021	235.41	9,826.32	142.40	91.69	13,056.63	
26-AUG-2021		AUG - 2021	235.41	10,061.73	144.38	93.34	13,476.14	
25-OCT-2021		OCT - 2021	235.41	10,297.14	148.65	94.94	14,112.58	
02-NOV-2021		SEP - 2021	235.41	10,532.55	149.20	96.54	14,403.10	
24-NOV-2021	NOV - 2021	235.41	10,767.96	150.60	98.12	14,776.64		
21-DEC-2021	DEC - 2021	235.41	11,003.37	152.30	99.67	15,180.19		
2022	21-JAN-2022	JAN - 2022	235.41	11,238.78	154.38	101.21	15,626.04	
	16-FEB-2022	FEB - 2022	235.41	11,474.19	155.92	102.72	16,016.98	
	28-MAR-2022	MAR-2022 ARREARS	63.57	11,537.76	158.81	103.12	16,377.24	
	08-APR-2022	MAR - 2022	267.19	11,804.95	159.56	104.83	16,726.26	
	06-MAY-2022	APR - 2022	267.19	12,072.14	161.65	106.51	17,216.77	
	26-MAY-2022	MAY - 2022	267.19	12,339.33	162.85	108.15	17,612.33	
	22-JUN-2022	JUN - 2022	267.19	12,606.52	164.92	109.78	18,105.88	
	27-JUL-2022	JUL - 2022	267.19	12,873.71	167.61	111.40	18,671.32	
	18-AUG-2022	AUG - 2022	267.19	13,140.90	169.76	112.98	19,180.73	
	20-SEP-2022	SEP - 2022	267.19	13,408.09	172.62	114.53	19,771.02	
	03-NOV-2022	OCT - 2022	267.19	13,675.28	176.91	116.04	20,529.57	
23-NOV-2022	NOV - 2022	267.19	13,942.47	178.84	117.54	21,020.60		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	14,209.66	181.35	119.03	21,586.63
2023	24-JAN-2023	JAN - 2023	267.19	14,476.85	185.02	120.50	22,294.85
	09-FEB-2023	FEB - 2023	267.19	14,744.04	186.74	121.96	22,774.38
	10-MAR-2023	MAR - 2023	267.19	15,011.23	189.83	123.37	23,419.41
	14-APR-2023	APR - 2023	267.19	15,278.42	193.54	124.79	24,151.52
	25-APR-2023	APR-2023 ARREARS	160.31	15,438.73	194.65	125.61	24,449.88
	26-MAY-2023	MAY - 2023	307.27	15,746.00	197.29	127.18	25,092.50
	15-JUN-2023	JUN - 2023	307.27	16,053.27	199.34	128.74	25,662.93
	14-JUL-2023	JUL - 2023	307.27	16,360.54	202.52	130.26	26,380.98
	15-AUG-2023	AUG - 2023	307.27	16,667.81	205.59	131.77	27,090.09
	25-SEP-2023	SEP - 2023	307.27	16,975.08	232.74	133.25	31,012.94
	17-OCT-2023	OCT - 2023	307.27	17,282.35	234.26	134.57	31,523.55
	17-NOV-2023	NOV - 2023	307.27	17,589.62	237.03	135.88	32,209.28
	18-DEC-2023	DEC - 2023	307.27	17,896.89	239.94	137.20	32,920.47
2024	12-JAN-2024	JAN - 2024	307.27	18,204.16	242.94	138.52	33,651.23
	15-FEB-2024	FEB-2024 ARREARS	76.82	18,280.98	246.63	138.85	34,243.45
	19-FEB-2024	FEB - 2024	384.08	18,665.06	247.05	140.49	34,709.42
	21-MAR-2024	MAR - 2024	384.08	19,049.14	251.92	142.04	35,783.67
	17-APR-2024	APR - 2024	384.08	19,433.22	256.51	143.56	36,823.89
	15-MAY-2024	MAY - 2024	384.08	19,817.30	262.10	145.05	38,016.88
	14-JUN-2024	JUN - 2024	384.08	20,201.38	265.96	146.50	38,963.08
	09-JUL-2024	Closing Balance	0.00	20,201.38	268.05	146.07	39,153.24

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)'

Date Printed: 09-JUL-2024 08-07-21



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