

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. NGULA FRANCIS	Date of Joining Scheme:	01/08/2016
Member No:	ET2M0293119	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017409120011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,696.38	Total Units Available:	446.16
Individual Returns :	65,895.71	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	119,592.09		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	05-AUG-2016	JUL-16	363.23	363.23	61.45	5.91	363.19
	06-SEP-2016	AUG-16	363.23	726.46	62.52	11.72	732.78
	27-SEP-2016	SEP-16	363.23	1,089.69	62.52	17.53	1,096.04
	27-OCT-2016	OCT-16	363.23	1,452.92	63.43	23.26	1,475.28
	23-NOV-2016	NOV-16	363.23	1,816.15	64.57	28.89	1,865.37
	23-DEC-2016	DEC-16	363.23	2,179.38	65.75	34.41	2,262.57
2017	31-JAN-2017	JAN-17	363.23	2,542.61	66.94	39.84	2,666.87
	24-FEB-2017	FEB-17	363.23	2,905.84	68.12	45.17	3,076.89
	29-MAR-2017	MAR-17	435.88	3,341.72	68.80	51.51	3,544.07
	12-APR-2017	APR-17	435.88	3,777.60	69.86	57.75	4,034.64
	23-MAY-2017	MAY-17	435.88	4,213.48	71.02	63.89	4,537.54
	20-JUN-2017	JUN-17	435.88	4,649.36	72.22	69.93	5,050.07
	19-JUL-2017	JUL-17	435.88	5,085.24	73.40	75.87	5,568.61
	25-AUG-2017	AUG-17	435.88	5,521.12	74.59	81.71	6,094.40
	29-SEP-2017	SEP-17	435.88	5,957.00	75.83	87.46	6,632.32
	15-NOV-2017	OCT - 2017	435.88	6,392.88	77.87	93.06	7,246.45
	27-NOV-2017	NOV - 2017	435.88	6,828.76	77.87	98.66	7,682.52
	27-NOV-2017	NOV-2017 ARREARS	145.29	6,974.05	77.87	100.53	7,828.13
	03-JAN-2018	DEC - 2017	435.88	7,409.93	79.77	105.99	8,455.04
2018	12-FEB-2018	JAN - 2018	439.81	7,849.74	81.18	111.41	9,044.42

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-MAR-2018	FEB - 2018	439.81	8,289.55	82.39	116.75	9,618.51
	06-APR-2018	MAR - 2018	439.81	8,729.36	84.38	121.96	10,290.82
	14-MAY-2018	APR - 2018	483.79	9,213.15	85.60	127.61	10,923.47
	28-MAY-2018	MAY - 2018	483.79	9,696.94	85.60	133.26	11,407.11
	27-JUN-2018	JUN - 2018	483.79	10,180.73	86.78	138.84	12,048.04
	03-AUG-2018	JUL - 2018	483.79	10,664.52	89.17	144.27	12,864.50
	07-SEP-2018	AUG - 2018	483.79	11,148.31	90.28	149.63	13,508.82
	26-SEP-2018	SEP - 2018	483.79	11,632.10	90.28	154.99	13,992.73
	13-NOV-2018	OCT - 2018	495.88	12,127.98	92.28	160.36	14,798.40
	28-NOV-2018	NOV - 2018	495.88	12,623.86	92.28	165.73	15,293.95
	11-JAN-2019	DEC - 2018	500.43	13,303.38	94.55	172.92	16,348.73
2019	11-JAN-2019	JAN-2019 ARREARS	131.94	12,755.80	94.55	167.13	15,801.31
	11-JAN-2019	JAN-2019 ARREARS	47.15	12,802.95	94.55	167.63	15,848.58
	29-JAN-2019	JAN - 2019	500.43	13,803.81	94.55	178.21	16,848.87
	29-JAN-2019	JAN-2019 ARREARS	108.85	13,912.66	94.55	179.36	16,957.60
	26-FEB-2019	FEB - 2019	500.43	14,413.09	95.70	184.59	17,666.12
	21-MAR-2019	MAR - 2019	500.43	14,913.52	96.81	189.76	18,371.27
	26-APR-2019	APR - 2019	575.49	15,489.01	98.07	195.63	19,185.95
	28-MAY-2019	MAY - 2019	575.49	16,064.50	100.48	201.36	20,231.74
	15-JUL-2019	JUN - 2019	575.49	16,639.99	102.51	206.97	21,216.07
	22-JUL-2019	JUL - 2019	575.49	17,215.48	102.88	212.56	21,868.04
	03-SEP-2019	AUG - 2019	575.49	17,790.97	104.78	216.09	22,641.83
	10-OCT-2019	SEP - 2019	575.49	18,366.46	106.36	221.58	23,566.27
	22-OCT-2019	OCT - 2019	575.49	18,941.95	106.86	226.97	24,254.57
	04-NOV-2019	NOV-2019 ARREARS	225.19	19,167.14	107.45	229.06	24,614.02
	22-NOV-2019	NOV - 2019	575.49	19,742.63	108.22	234.43	25,369.97
	06-JAN-2020	DEC - 2019	575.49	20,318.12	110.41	239.65	26,459.79
	2020	31-JAN-2020	JAN - 2020	575.49	20,893.61	111.51	244.87
10-MAR-2020		FEB - 2020	575.49	21,469.10	113.35	249.97	28,332.78
20-MAR-2020		MAR - 2020	575.49	22,044.59	113.84	255.06	29,035.60
04-MAY-2020		APR - 2020	575.49	22,620.08	116.03	260.10	30,180.14
19-MAY-2020		MAY - 2020	575.49	23,195.57	116.67	265.13	30,931.58
30-JUN-2020		JUN - 2020	575.49	23,771.06	118.91	270.03	32,109.36
07-AUG-2020		JUL - 2020	575.49	24,346.55	120.94	274.87	33,242.45
24-AUG-2020		AUG - 2020	575.49	24,922.04	121.76	279.59	34,042.91
01-OCT-2020		SEP - 2020	575.49	25,497.53	123.97	284.24	35,238.03
26-OCT-2020		OCT - 2020	575.49	26,073.02	125.18	288.83	36,156.08
20-NOV-2020		NOV - 2020	575.49	26,648.51	126.46	293.38	37,101.93
18-DEC-2020	DEC - 2020	575.49	27,224.00	128.30	297.91	38,221.00	
2021	18-FEB-2021	JAN - 2021	575.49	27,799.49	132.22	302.26	39,965.07
	09-MAR-2021	FEB - 2021	575.49	28,374.98	133.35	306.59	40,885.56
	19-MAR-2021	MAR - 2021	575.49	28,950.47	133.90	310.93	41,632.57
	05-MAY-2021	APR - 2021	575.49	29,525.96	137.30	315.20	43,276.16
	14-JUN-2021	MAY - 2021	575.49	30,101.45	139.74	319.35	44,624.54

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2021	07-JUL-2021	JUN - 2021	575.49	30,676.94	141.26	323.50	45,696.69	
	26-JUL-2021	JUL - 2021	575.49	31,252.43	142.40	327.66	46,659.66	
	26-AUG-2021	AUG - 2021	575.49	31,827.92	144.38	331.69	47,890.20	
	25-OCT-2021	OCT - 2021	575.49	32,403.41	148.65	335.60	49,888.02	
	02-NOV-2021	SEP - 2021	575.49	32,978.90	149.20	339.51	50,654.57	
	24-NOV-2021	NOV - 2021	575.49	33,554.39	150.60	343.37	51,713.27	
	21-DEC-2021	DEC - 2021	575.49	34,129.88	152.30	347.18	52,875.20	
2022	21-JAN-2022	JAN - 2022	575.49	34,705.37	154.38	350.95	54,181.16	
	16-FEB-2022	FEB - 2022	575.49	35,280.86	155.92	354.64	55,295.91	
	08-APR-2022	MAR - 2022	575.49	35,856.35	159.56	358.31	57,171.18	
	06-MAY-2022	APR - 2022	575.49	36,431.84	161.65	361.92	58,504.69	
	26-MAY-2022	MAY - 2022	575.49	37,007.33	162.85	365.46	59,516.39	
	22-JUN-2022	JUN - 2022	575.49	37,582.82	164.92	368.98	60,853.59	
	27-JUL-2022	JUL - 2022	575.49	38,158.31	167.61	372.45	62,427.88	
	18-AUG-2022	AUG - 2022	575.49	38,733.80	169.76	375.88	63,810.30	
	20-SEP-2022	SEP - 2022	575.49	39,309.29	172.62	379.21	65,460.69	
	03-NOV-2022	OCT - 2022	575.49	39,884.78	176.91	382.46	67,662.78	
	23-NOV-2022	NOV - 2022	575.49	40,460.27	178.84	385.68	68,975.84	
	21-DEC-2022	DEC - 2022	575.49	41,035.76	181.35	388.90	70,527.55	
	2023	24-JAN-2023	JAN - 2023	575.49	41,611.25	185.02	392.06	72,540.03
09-FEB-2023		FEB - 2023	575.49	42,186.74	186.74	395.21	73,799.76	
10-MAR-2023		MAR - 2023	575.49	42,762.23	189.83	398.25	75,598.30	
14-APR-2023		APR - 2023	575.49	43,337.72	193.54	401.30	77,667.62	
25-APR-2023		APR-2023 ARREARS	321.34	43,659.06	194.65	402.95	78,432.90	
26-MAY-2023		MAY - 2023	647.57	44,306.63	197.29	406.26	80,152.77	
15-JUN-2023		JUN - 2023	647.57	44,954.20	199.34	409.54	81,638.48	
14-JUL-2023		JUL - 2023	647.57	45,601.77	202.52	412.75	83,590.75	
15-AUG-2023		AUG - 2023	647.57	46,249.34	205.59	415.93	85,509.46	
25-SEP-2023		SEP - 2023	647.57	46,896.91	232.74	419.05	97,529.88	
17-OCT-2023		OCT - 2023	647.57	47,544.48	234.26	421.83	98,815.70	
17-NOV-2023		NOV - 2023	647.57	48,192.05	237.03	424.60	100,644.65	
18-DEC-2023		DEC - 2023	647.57	48,839.62	239.94	427.38	102,545.51	
2024		12-JAN-2024	JAN - 2024	647.57	49,487.19	242.94	430.15	104,499.55
		15-FEB-2024	FEB-2024 ARREARS	161.89	49,649.08	246.63	430.84	106,257.60
	19-FEB-2024	FEB - 2024	809.46	50,458.54	247.05	434.31	107,298.71	
	21-MAR-2024	MAR - 2024	809.46	51,268.00	251.92	437.57	110,235.94	
	17-APR-2024	APR - 2024	809.46	52,077.46	256.51	440.77	113,061.83	
	15-MAY-2024	MAY - 2024	809.46	52,886.92	262.10	443.91	116,349.38	
	14-JUN-2024	JUN - 2024	809.46	53,696.38	265.96	446.97	118,876.29	
	09-JUL-2024	Closing Balance	0.00	53,696.38	268.05	446.16	119,592.09	

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period

*Unaudited period:	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
* Allocation:	'It is a period which has been reconciled but not audited.'
* Unit Price:	'This represents the contribution amount received for the period/Month'
* Value:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* No Of Units:	'This represents the raw contribution plus interest accrued as at the specified date.'
	'The number of units bought with the contributions made (allocation/unit price)'

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