

**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. SIAW BOANYAH EMMANUEL	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547383	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H019004120018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,843.69	Total Units Available:	180.03
Individual Returns :	21,414.04	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	48,257.73		

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	244.14	5,198.48	113.84	52.01	5,920.31
	20-APR-2020	APR-2020 ARREARS	28.72	5,227.20	115.17	52.26	6,018.51
	04-MAY-2020	APR - 2020	243.75	5,470.95	116.03	54.39	6,310.85
	19-MAY-2020	MAY - 2020	243.75	5,714.70	116.67	56.52	6,593.86
	30-JUN-2020	JUN - 2020	243.75	5,958.45	118.91	58.60	6,967.64
	16-JUL-2020	JUL-2020 ARREARS	325.00	6,283.45	119.76	61.37	7,349.33
	07-AUG-2020	JUL - 2020	297.92	6,581.37	120.94	63.87	7,724.36
	24-AUG-2020	AUG - 2020	297.92	6,879.29	121.76	66.32	8,074.56
	11-SEP-2020	SEP-2020 ARREARS	190.67	7,069.96	122.81	67.90	8,338.78
	01-OCT-2020	SEP - 2020	321.75	7,391.71	123.97	70.49	8,739.27
	26-OCT-2020	OCT - 2020	321.75	7,713.46	125.18	73.06	9,145.98
	20-NOV-2020	NOV - 2020	321.75	8,035.21	126.46	75.61	9,561.42
	18-DEC-2020	DEC - 2020	321.75	8,356.96	128.30	78.14	10,024.87
2021	18-FEB-2021	JAN - 2021	321.75	8,678.71	132.22	80.57	10,653.13
	09-MAR-2021	FEB - 2021	321.75	9,000.46	133.35	82.99	11,067.43
	19-MAR-2021	MAR - 2021	321.75	9,322.21	133.90	85.41	11,436.88
	05-MAY-2021	APR - 2021	321.75	9,643.96	137.30	87.80	12,055.18
	12-MAY-2021	MAY-2021 ARREARS	160.88	9,804.84	137.63	88.97	12,245.34
	14-JUN-2021	MAY - 2021	361.97	10,166.81	139.74	91.58	12,797.50
	07-JUL-2021	JUN - 2021	361.97	10,528.78	141.26	94.20	13,305.73
	26-JUL-2021	JUL - 2021	361.97	10,890.75	142.40	96.81	13,785.92
	26-AUG-2021	AUG - 2021	361.97	11,252.72	144.38	99.34	14,343.50
	25-OCT-2021	OCT - 2021	361.97	11,614.69	148.65	101.80	15,133.52
	02-NOV-2021	SEP - 2021	361.97	11,976.66	149.20	104.27	15,556.16
	24-NOV-2021	NOV - 2021	361.97	12,338.63	150.60	106.69	16,068.43
	21-DEC-2021	DEC - 2021	361.97	12,700.60	152.30	109.09	16,614.09
2022	21-JAN-2022	JAN - 2022	361.97	13,062.57	154.38	111.46	17,207.47
	16-FEB-2022	FEB - 2022	361.97	13,424.54	155.92	113.78	17,740.71
	28-MAR-2022	MAR-2022 ARREARS	97.73	13,522.27	158.81	114.40	18,167.06
	08-APR-2022	MAR - 2022	410.84	13,933.11	159.56	117.01	18,670.64
	06-MAY-2022	APR - 2022	410.84	14,343.95	161.65	119.60	19,332.53
	26-MAY-2022	MAY - 2022	410.84	14,754.79	162.85	122.12	19,887.51
	22-JUN-2022	JUN - 2022	410.84	15,165.63	164.92	124.63	20,555.03
	27-JUL-2022	JUL - 2022	410.84	15,576.47	167.61	127.11	21,305.68
18-AUG-2022	AUG - 2022	410.84	15,987.31	169.76	129.56	21,993.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	410.84	16,398.15	172.62	131.94	22,775.22
	03-NOV-2022	OCT - 2022	410.84	16,808.99	176.91	134.26	23,752.17
	23-NOV-2022	NOV - 2022	410.84	17,219.83	178.84	136.56	24,422.04
	21-DEC-2022	DEC - 2022	410.84	17,630.67	181.35	138.86	25,181.54
2023	24-JAN-2023	JAN - 2023	410.84	18,041.51	185.02	141.11	26,108.16
	09-FEB-2023	FEB - 2023	410.84	18,452.35	186.74	143.36	26,769.87
	10-MAR-2023	MAR - 2023	410.84	18,863.19	189.83	145.53	27,625.28
	14-APR-2023	APR - 2023	410.84	19,274.03	193.54	147.70	28,586.87
	25-APR-2023	APR-2023 ARREARS	246.50	19,520.53	194.65	148.97	28,996.77
	26-MAY-2023	MAY - 2023	472.46	19,992.99	197.29	151.39	29,868.04
	15-JUN-2023	JUN - 2023	472.46	20,465.45	199.34	153.78	30,654.54
	14-JUL-2023	JUL - 2023	472.46	20,937.91	202.52	156.13	31,618.34
	15-AUG-2023	AUG - 2023	472.46	21,410.37	205.59	158.44	32,573.08
	25-SEP-2023	SEP - 2023	472.46	21,882.83	232.74	160.72	37,405.60
	17-OCT-2023	OCT - 2023	472.46	22,355.29	234.26	162.74	38,123.71
	17-NOV-2023	NOV - 2023	472.46	22,827.75	237.03	164.77	39,055.46
	18-DEC-2023	DEC - 2023	472.46	23,300.21	239.94	166.79	40,020.50
2024	12-JAN-2024	JAN - 2024	472.46	23,772.67	242.94	168.82	41,011.85
	15-FEB-2024	FEB-2024 ARREARS	118.12	23,890.79	246.63	169.32	41,759.50
	19-FEB-2024	FEB - 2024	590.58	24,481.37	247.05	171.85	42,457.11
	21-MAR-2024	MAR - 2024	590.58	25,071.95	251.92	174.23	43,893.77
	17-APR-2024	APR - 2024	590.58	25,662.53	256.51	176.57	45,290.77
	15-MAY-2024	MAY - 2024	590.58	26,253.11	262.10	178.85	46,878.00
	14-JUN-2024	JUN - 2024	590.58	26,843.69	265.96	181.09	48,162.66
	09-JUL-2024	Closing Balance	0.00	26,843.69	268.05	180.03	48,257.73

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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