

**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. TIA IDDI	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130283	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H058205090037
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,433.42	Total Units Available:	132.09
Individual Returns :	12,973.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	35,407.22		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	06-JAN-2020	DEC - 2019	229.39	229.39	110.41	2.08	229.88
	19-MAR-2020	NOV - 2019	206.45	894.62	113.79	8.01	911.38
2020	31-JAN-2020	JAN - 2020	229.39	458.78	111.51	4.16	464.36
	10-MAR-2020	FEB - 2020	229.39	688.17	113.35	6.20	702.20
	20-MAR-2020	MAR - 2020	243.75	1,138.37	113.84	10.17	1,157.47
	20-APR-2020	APR-2020 ARREARS	28.72	1,167.09	115.17	10.42	1,199.77
	04-MAY-2020	APR - 2020	243.75	1,410.84	116.03	12.55	1,456.03
	19-MAY-2020	MAY - 2020	243.75	1,654.59	116.67	14.68	1,712.60
	30-JUN-2020	JUN - 2020	243.75	1,898.34	118.91	16.76	1,992.55
	07-AUG-2020	JUL - 2020	243.75	2,142.09	120.94	18.80	2,274.27
	24-AUG-2020	AUG - 2020	243.75	2,385.84	121.76	20.81	2,533.41
	11-SEP-2020	SEP-2020 ARREARS	156.00	2,541.84	122.81	22.10	2,714.25
	01-OCT-2020	SEP - 2020	263.25	2,805.09	123.97	24.22	3,003.13
	26-OCT-2020	OCT - 2020	263.25	3,068.34	125.18	26.33	3,295.57
	20-NOV-2020	NOV - 2020	263.25	3,331.59	126.46	28.41	3,592.58
18-DEC-2020	DEC - 2020	263.25	3,594.84	128.30	30.48	3,910.41	
2021	18-FEB-2021	JAN - 2021	263.25	3,858.09	132.22	32.47	4,293.22
	09-MAR-2021	FEB - 2021	263.25	4,121.34	133.35	34.45	4,594.24
	19-MAR-2021	MAR - 2021	263.25	4,384.59	133.90	36.43	4,878.28

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	05-MAY-2021	APR - 2021	263.25	4,647.84	137.30	38.39	5,270.43
	12-MAY-2021	MAY-2021 ARREARS	131.63	4,779.47	137.63	39.34	5,414.86
	14-JUN-2021	MAY - 2021	296.16	5,075.63	139.74	41.48	5,796.28
	07-JUL-2021	JUN - 2021	296.16	5,371.79	141.26	43.62	6,161.25
	26-JUL-2021	JUL - 2021	296.16	5,667.95	142.40	45.76	6,515.72
	26-AUG-2021	AUG - 2021	296.16	5,964.11	144.38	47.83	6,905.69
	25-OCT-2021	OCT - 2021	296.16	6,260.27	148.65	49.84	7,409.25
	02-NOV-2021	SEP - 2021	296.16	6,556.43	149.20	51.86	7,736.83
	24-NOV-2021	NOV - 2021	296.16	6,852.59	150.60	53.84	8,108.94
	07-DEC-2021	NOV - 2021	48.77	6,901.36	151.44	54.17	8,203.08
	21-DEC-2021	DEC - 2021	387.60	7,288.96	152.30	56.73	8,640.03
2022	21-JAN-2022	JAN - 2022	387.60	7,676.56	154.38	59.27	9,150.07
	16-FEB-2022	FEB - 2022	387.60	8,064.16	155.92	61.75	9,628.74
	28-MAR-2022	MAR-2022 ARREARS	104.66	8,168.82	158.81	62.41	9,911.75
	08-APR-2022	MAR - 2022	439.93	8,608.75	159.56	65.22	10,405.99
	06-MAY-2022	APR - 2022	439.93	9,048.68	161.65	67.98	10,989.15
	26-MAY-2022	MAY - 2022	439.93	9,488.61	162.85	70.68	11,511.02
	22-JUN-2022	JUN - 2022	439.93	9,928.54	164.92	73.38	12,101.51
	27-JUL-2022	JUL - 2022	439.93	10,368.47	167.61	76.03	12,743.72
	18-AUG-2022	AUG - 2022	439.93	10,808.40	169.76	78.65	13,351.33
	20-SEP-2022	SEP - 2022	439.93	11,248.33	172.62	81.19	14,016.17
	03-NOV-2022	OCT - 2022	439.93	11,688.26	176.91	83.68	14,804.67
23-NOV-2022	NOV - 2022	439.93	12,128.19	178.84	86.14	15,406.14	
21-DEC-2022	DEC - 2022	439.93	12,568.12	181.35	88.61	16,068.65	
2023	24-JAN-2023	JAN - 2023	439.93	13,008.05	185.02	91.02	16,840.05
	09-FEB-2023	FEB - 2023	439.93	13,447.98	186.74	93.42	17,445.75
	10-MAR-2023	MAR - 2023	439.93	13,887.91	189.83	95.75	18,176.19
	14-APR-2023	APR - 2023	439.93	14,327.84	193.54	98.08	18,982.60
	25-APR-2023	APR-2023 ARREARS	263.96	14,591.80	194.65	99.44	19,355.07
	26-MAY-2023	MAY - 2023	505.91	15,097.71	197.29	102.03	20,129.13
	15-JUN-2023	JUN - 2023	505.91	15,603.62	199.34	104.58	20,848.08
	14-JUL-2023	JUL - 2023	505.91	16,109.53	202.52	107.10	21,689.30
	15-AUG-2023	AUG - 2023	505.91	16,615.44	205.59	109.57	22,527.22
	25-SEP-2023	SEP - 2023	505.91	17,121.35	232.74	112.02	26,070.56
	17-OCT-2023	OCT - 2023	505.91	17,627.26	234.26	114.18	26,748.36
17-NOV-2023	NOV - 2023	505.91	18,133.17	237.03	116.35	27,579.26	
18-DEC-2023	DEC - 2023	505.91	18,639.08	239.94	118.52	28,437.87	
2024	12-JAN-2024	JAN - 2024	505.91	19,144.99	242.94	120.69	29,319.48
	15-FEB-2024	FEB-2024 ARREARS	126.48	19,271.47	246.63	121.23	29,898.40
	19-FEB-2024	FEB - 2024	632.39	19,903.86	247.05	123.94	30,619.72
	21-MAR-2024	MAR - 2024	632.39	20,536.25	251.92	126.49	31,865.46
	17-APR-2024	APR - 2024	632.39	21,168.64	256.51	128.99	33,085.95
	15-MAY-2024	MAY - 2024	632.39	21,801.03	262.10	131.43	34,449.41
	14-JUN-2024	JUN - 2024	632.39	22,433.42	265.96	133.83	35,593.44

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	09-JUL-2024	Closing Balance	0.00	22,433.42	268.05	132.09	35,407.22

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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