

**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. DERY CHARLES	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464719	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K089102150013
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	32,045.11	Total Units Available:	223.33
Individual Returns :	27,819.07	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	59,864.18		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53
	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68	
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49	
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82	
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.70	4,604.34	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	49.17	4,648.78	
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.33	4,853.00	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.79	4,896.49	
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39	
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47	
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42	
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88	
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08	
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05	
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04	
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47	
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.04	7,740.78	
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.22	8,032.33	
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.35	8,429.63	
	2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48	8,751.13
10-MAR-2020		FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01	
20-MAR-2020		MAR - 2020	276.69	7,594.99	113.84	83.00	9,448.45	
20-APR-2020		APR-2020 ARREARS	84.69	7,679.68	115.17	83.74	9,644.03	
04-MAY-2020		APR - 2020	276.69	7,956.37	116.03	86.15	9,996.93	
19-MAY-2020		MAY - 2020	276.69	8,233.06	116.67	88.57	10,333.63	
30-JUN-2020		JUN - 2020	276.69	8,509.75	118.91	90.93	10,812.67	
07-AUG-2020		JUL - 2020	276.69	8,786.44	120.94	93.26	11,278.47	
24-AUG-2020		AUG - 2020	276.69	9,063.13	121.76	95.53	11,631.48	
11-SEP-2020		SEP-2020 ARREARS	177.09	9,240.22	122.81	97.00	11,912.74	
01-OCT-2020		SEP - 2020	298.83	9,539.05	123.97	99.41	12,324.07	
26-OCT-2020		OCT - 2020	298.83	9,837.88	125.18	101.80	12,742.70	
20-NOV-2020		NOV - 2020	298.83	10,136.71	126.46	104.16	13,172.06	
18-DEC-2020		DEC - 2020	298.83	10,435.54	128.30	106.51	13,664.76	
2021		18-FEB-2021	JAN - 2021	298.83	10,734.37	132.22	108.77	14,381.38
		09-MAR-2021	FEB - 2021	298.83	11,033.20	133.35	111.02	14,804.68
	19-MAR-2021	MAR - 2021	298.83	11,332.03	133.90	113.27	15,166.31	
	05-MAY-2021	APR - 2021	298.83	11,630.86	137.30	115.49	15,855.95	
	12-MAY-2021	MAY-2021 ARREARS	149.41	11,780.27	137.63	116.57	16,043.87	
	14-JUN-2021	MAY - 2021	336.18	12,116.45	139.74	119.00	16,628.06	
	29-JUN-2021	JUN-2021 ARREARS	75.64	12,192.09	140.67	119.54	16,815.54	
	07-JUL-2021	JUN - 2021	336.18	12,528.27	141.26	121.97	17,228.79	
26-JUL-2021	JUL - 2021	411.83	12,940.10	142.40	124.94	17,792.12		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	26-AUG-2021	AUG - 2021	411.83	13,351.93	144.38	127.82	18,455.81
	25-OCT-2021	OCT - 2021	411.83	13,763.76	148.65	130.62	19,417.82
	02-NOV-2021	SEP - 2021	411.83	14,175.59	149.20	133.43	19,906.75
	24-NOV-2021	NOV - 2021	411.83	14,587.42	150.60	136.19	20,510.38
	21-DEC-2021	DEC - 2021	411.83	14,999.25	152.30	138.91	21,156.27
2022	21-JAN-2022	JAN - 2022	411.83	15,411.08	154.38	141.61	21,862.27
	16-FEB-2022	FEB - 2022	411.83	15,822.91	155.92	144.25	22,491.70
	28-MAR-2022	MAR-2022 ARREARS	111.20	15,934.11	158.81	144.95	23,019.52
	08-APR-2022	MAR - 2022	467.42	16,401.53	159.56	147.93	23,603.54
	06-MAY-2022	APR - 2022	467.42	16,868.95	161.65	150.87	24,387.52
	26-MAY-2022	MAY - 2022	467.42	17,336.37	162.85	153.74	25,036.77
	22-JUN-2022	JUN - 2022	467.42	17,803.79	164.92	156.60	25,826.84
	27-JUL-2022	JUL - 2022	467.42	18,271.21	167.61	159.42	26,720.67
	18-AUG-2022	AUG - 2022	467.42	18,738.63	169.76	162.20	27,535.51
	20-SEP-2022	SEP - 2022	467.42	19,206.05	172.62	164.91	28,466.77
	03-NOV-2022	OCT - 2022	467.42	19,673.47	176.91	167.55	29,641.74
	23-NOV-2022	NOV - 2022	467.42	20,140.89	178.84	170.17	30,432.39
	21-DEC-2022	DEC - 2022	467.42	20,608.31	181.35	172.78	31,333.63
	2023	24-JAN-2023	JAN - 2023	467.42	21,075.73	185.02	175.34
09-FEB-2023		FEB - 2023	467.42	21,543.15	186.74	177.90	33,220.44
10-MAR-2023		MAR - 2023	467.42	22,010.57	189.83	180.37	34,239.37
14-APR-2023		APR - 2023	467.42	22,477.99	193.54	182.85	35,388.38
25-APR-2023		APR-2023 ARREARS	280.45	22,758.44	194.65	184.29	35,871.10
26-MAY-2023		MAY - 2023	537.53	23,295.97	197.29	187.04	36,901.52
15-JUN-2023		JUN - 2023	537.53	23,833.50	199.34	189.76	37,826.70
14-JUL-2023		JUL - 2023	537.53	24,371.03	202.52	192.43	38,970.23
15-AUG-2023		AUG - 2023	537.53	24,908.56	205.59	195.06	40,101.90
25-SEP-2023		SEP - 2023	537.53	25,446.09	232.74	197.65	46,001.82
17-OCT-2023		OCT - 2023	537.53	25,983.62	234.26	199.96	46,841.28
17-NOV-2023		NOV - 2023	537.53	26,521.15	237.03	202.26	47,942.45
18-DEC-2023		DEC - 2023	537.53	27,058.68	239.94	204.56	49,083.45
2024		12-JAN-2024	JAN - 2024	537.53	27,596.21	242.94	206.87
	15-FEB-2024	FEB-2024 ARREARS	134.38	27,730.59	246.63	207.44	51,160.87
	19-FEB-2024	FEB - 2024	671.92	28,402.51	247.05	210.32	51,960.89
	21-MAR-2024	MAR - 2024	910.65	29,313.16	251.92	213.99	53,909.89
	17-APR-2024	APR - 2024	910.65	30,223.81	256.51	217.59	55,813.40
	15-MAY-2024	MAY - 2024	910.65	31,134.46	262.10	221.11	57,954.98
	14-JUN-2024	JUN - 2024	910.65	32,045.11	265.96	224.57	59,725.15
	09-JUL-2024	Closing Balance	0.00	32,045.11	268.05	223.33	59,864.18

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'
<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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