

**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. ADEYINKA ERIC	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547397	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	W248612120012
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,379.69	Total Units Available:	189.08
Individual Returns :	22,302.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	50,681.92		

**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	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	183.15	1,482.75	92.28	16.76	1,546.65
	11-JAN-2019	DEC - 2018	183.15	1,665.90	94.55	18.70	1,767.99
2019	11-JAN-2019	FEB - 2018	162.45	1,828.35	94.55	20.42	1,930.44
	29-JAN-2019	JAN - 2019	183.15	2,011.50	94.55	22.36	2,113.86
	26-FEB-2019	FEB - 2019	183.15	2,194.65	95.70	24.27	2,322.58
	21-MAR-2019	MAR - 2019	183.15	2,377.80	96.81	26.16	2,532.46
	26-APR-2019	APR - 2019	210.63	2,588.43	98.07	28.31	2,776.26
	28-MAY-2019	MAY - 2019	210.63	2,799.06	100.48	30.41	3,055.28
	15-JUL-2019	JUN - 2019	210.63	3,009.69	102.51	32.46	3,327.23
	22-JUL-2019	JUL - 2019	210.63	3,220.32	102.88	34.51	3,550.18
	03-SEP-2019	AUG - 2019	229.39	3,449.71	104.78	35.92	3,763.50
	10-OCT-2019	SEP - 2019	229.39	3,679.10	106.36	38.11	4,053.02

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-OCT-2019	OCT - 2019	229.39	3,908.49	106.86	40.25	4,301.81
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,990.91	107.45	41.02	4,408.10
	22-NOV-2019	NOV - 2019	229.39	4,220.30	108.22	43.16	4,670.87
2020	06-JAN-2020	DEC - 2019	229.39	4,449.69	110.41	45.24	4,995.22
	31-JAN-2020	JAN - 2020	229.39	4,679.08	111.51	47.32	5,277.35
	10-MAR-2020	FEB - 2020	229.39	4,908.47	113.35	49.36	5,594.21
	20-MAR-2020	MAR - 2020	319.01	5,227.48	113.84	52.18	5,939.99
	20-APR-2020	APR-2020 ARREARS	179.24	5,406.72	115.17	53.74	6,188.95
	04-MAY-2020	APR - 2020	319.01	5,725.73	116.03	56.53	6,558.91
	19-MAY-2020	MAY - 2020	319.01	6,044.74	116.67	59.31	6,920.05
	30-JUN-2020	JUN - 2020	319.01	6,363.75	118.91	62.03	7,376.37
	07-AUG-2020	JUL - 2020	319.01	6,682.76	120.94	64.71	7,826.49
	24-AUG-2020	AUG - 2020	319.01	7,001.77	121.76	67.33	8,198.47
	11-SEP-2020	SEP-2020 ARREARS	204.15	7,205.92	122.81	69.03	8,477.49
	01-OCT-2020	SEP - 2020	344.53	7,550.45	123.97	71.81	8,902.08
	26-OCT-2020	OCT - 2020	344.53	7,894.98	125.18	74.56	9,333.15
	20-NOV-2020	NOV - 2020	344.53	8,239.51	126.46	77.28	9,773.28
	18-DEC-2020	DEC - 2020	344.53	8,584.04	128.30	79.99	10,262.81
2021	18-FEB-2021	JAN - 2021	344.53	8,928.57	132.22	82.60	10,921.11
	09-MAR-2021	FEB - 2021	344.53	9,273.10	133.35	85.19	11,360.58
	19-MAR-2021	MAR - 2021	344.53	9,617.63	133.90	87.78	11,754.18
	05-MAY-2021	APR - 2021	344.53	9,962.16	137.30	90.34	12,403.76
	12-MAY-2021	MAY-2021 ARREARS	172.27	10,134.43	137.63	91.59	12,606.15
	14-JUN-2021	MAY - 2021	387.60	10,522.03	139.74	94.39	13,189.67
	07-JUL-2021	JUN - 2021	387.60	10,909.63	141.26	97.19	13,728.30
	26-JUL-2021	JUL - 2021	387.60	11,297.23	142.40	99.99	14,238.26
	26-AUG-2021	AUG - 2021	387.60	11,684.83	144.38	102.70	14,828.04
	25-OCT-2021	OCT - 2021	387.60	12,072.43	148.65	105.33	15,658.29
	02-NOV-2021	SEP - 2021	387.60	12,460.03	149.20	107.97	16,108.86
	24-NOV-2021	NOV - 2021	387.60	12,847.63	150.60	110.57	16,652.23
	21-DEC-2021	DEC - 2021	387.60	13,235.23	152.30	113.14	17,230.29
2022	21-JAN-2022	JAN - 2022	387.60	13,622.83	154.38	115.67	17,858.02
	16-FEB-2022	FEB - 2022	387.60	14,010.43	155.92	118.16	18,423.36
	28-MAR-2022	MAR-2022 ARREARS	104.66	14,115.09	158.81	118.82	18,869.28
	08-APR-2022	MAR - 2022	439.93	14,555.02	159.56	121.62	19,405.76
	06-MAY-2022	APR - 2022	439.93	14,994.95	161.65	124.39	20,106.83
	26-MAY-2022	MAY - 2022	439.93	15,434.88	162.85	127.09	20,696.67
	22-JUN-2022	JUN - 2022	439.93	15,874.81	164.92	129.78	21,403.85
	27-JUL-2022	JUL - 2022	439.93	16,314.74	167.61	132.44	22,197.76
	18-AUG-2022	AUG - 2022	439.93	16,754.67	169.76	135.05	22,926.77
	20-SEP-2022	SEP - 2022	439.93	17,194.60	172.62	137.60	23,752.91
03-NOV-2022	OCT - 2022	439.93	17,634.53	176.91	140.09	24,783.27	
23-NOV-2022	NOV - 2022	439.93	18,074.46	178.84	142.55	25,493.47	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	439.93	18,514.39	181.35	145.01	26,297.52
2023	24-JAN-2023	JAN - 2023	439.93	18,954.32	185.02	147.42	27,276.24
	09-FEB-2023	FEB - 2023	439.93	19,394.25	186.74	149.83	27,978.50
	10-MAR-2023	MAR - 2023	439.93	19,834.18	189.83	152.16	28,883.12
	14-APR-2023	APR - 2023	439.93	20,274.11	193.54	154.48	29,899.13
	25-APR-2023	APR-2023 ARREARS	263.96	20,538.07	194.65	155.84	30,333.99
	26-MAY-2023	MAY - 2023	505.91	21,043.98	197.29	158.43	31,257.22
	15-JUN-2023	JUN - 2023	505.91	21,549.89	199.34	160.99	32,091.87
	14-JUL-2023	JUL - 2023	505.91	22,055.80	202.52	163.50	33,112.22
	15-AUG-2023	AUG - 2023	505.91	22,561.71	205.59	165.98	34,123.27
	25-SEP-2023	SEP - 2023	505.91	23,067.62	232.74	168.42	39,198.09
	17-OCT-2023	OCT - 2023	505.91	23,573.53	234.26	170.59	39,961.46
	17-NOV-2023	NOV - 2023	505.91	24,079.44	237.03	172.76	40,948.97
	18-DEC-2023	DEC - 2023	505.91	24,585.35	239.94	174.92	41,971.64
2024	15-MAY-2024	MAY - 2024	632.39	27,747.30	262.10	187.84	49,233.14
	12-JAN-2024	JAN - 2024	505.91	25,091.26	242.94	177.09	43,022.17
	15-FEB-2024	FEB-2024 ARREARS	126.48	25,217.74	246.63	177.63	43,809.18
	19-FEB-2024	FEB - 2024	632.39	25,850.13	247.05	180.34	44,554.61
	21-MAR-2024	MAR - 2024	632.39	26,482.52	251.92	182.89	46,075.07
	17-APR-2024	APR - 2024	632.39	27,114.91	256.51	185.39	47,554.12
	14-JUN-2024	JUN - 2024	632.39	28,379.69	265.96	190.24	50,594.58
	09-JUL-2024	Closing Balance	0.00	28,379.69	268.05	189.08	50,681.92

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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