

**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. OPPONG SAMUEL RICH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255892	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.9430291E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	66,072.83	Total Units Available:	651.99
Individual Returns :	108,693.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	174,766.46		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	19,407.18	74.59	294.71	21,981.17
	15-AUG-2017	AUG-13	151.00	19,558.18	74.59	296.73	22,131.83
	15-AUG-2017	SEP-13	151.00	19,709.18	74.59	298.75	22,282.50
	15-AUG-2017	OCT-13	151.00	19,860.18	74.59	300.77	22,433.16
	15-AUG-2017	DEC-13	151.00	20,011.18	74.59	302.79	22,583.82
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	SEP-16	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	243.76	3,412.60	62.52	60.17	3,762.06
	27-SEP-2016	BACKPAY	123.95	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.40
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.70
	28-FEB-2017	TPFA	12,991.81	17,758.78	68.12	271.60	18,500.83
	29-MAR-2017	MAR-17	299.48	18,058.26	68.80	275.95	18,986.36
	12-APR-2017	APR-17	299.48	18,357.74	69.86	280.24	19,578.68
	23-MAY-2017	MAY-17	299.48	18,657.22	71.02	284.46	20,202.69
	20-JUN-2017	JUN-17	299.48	18,956.70	72.22	288.61	20,842.30
	19-JUL-2017	JUL-17	299.48	19,256.18	73.40	292.69	21,482.49
	25-AUG-2017	AUG-17	299.48	20,310.66	74.59	306.81	22,883.66
	29-SEP-2017	SEP-17	299.48	20,610.14	75.83	310.76	23,565.75
	15-NOV-2017	OCT - 2017	299.48	20,909.62	77.87	314.61	24,498.25
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,009.45	77.87	315.89	24,597.92
	27-NOV-2017	NOV - 2017	299.48	21,308.93	77.87	319.74	24,897.72
	03-JAN-2018	DEC - 2017	299.48	21,608.41	79.77	323.49	25,805.47
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,678.11	79.77	324.36	25,874.88
2018	12-FEB-2018	JAN - 2018	299.48	21,977.59	81.18	328.05	26,631.56
	13-MAR-2018	FEB - 2018	299.48	22,277.07	82.39	331.69	27,326.47
	06-APR-2018	MAR - 2018	299.48	22,576.55	84.38	335.24	28,287.11
	14-MAY-2018	APR - 2018	329.43	22,905.98	85.60	339.09	29,026.25
	28-MAY-2018	MAY - 2018	329.43	23,235.41	85.60	342.94	29,355.81
	27-JUN-2018	JUN - 2018	329.43	23,564.84	86.78	346.74	30,088.87
	03-AUG-2018	JUL - 2018	329.43	23,894.27	89.17	350.43	31,247.72
	07-SEP-2018	AUG - 2018	329.43	24,223.70	90.28	354.08	31,966.87
	26-SEP-2018	SEP - 2018	329.43	24,553.13	90.28	357.73	32,296.40
	13-NOV-2018	OCT - 2018	337.66	24,890.79	92.28	361.39	33,349.92
	28-NOV-2018	NOV - 2018	337.66	25,228.45	92.28	365.05	33,687.67
	11-JAN-2019	DEC - 2018	345.68	25,574.13	94.55	368.71	34,859.70
2019	11-JAN-2019	JAN-2019 ARREARS	89.85	25,663.98	94.55	369.66	34,949.52
	29-JAN-2019	JAN - 2019	345.68	26,009.66	94.55	373.32	35,295.55
	29-JAN-2019	JAN-2019 ARREARS	74.12	26,083.78	94.55	374.10	35,369.30
	26-FEB-2019	FEB - 2019	345.68	26,429.46	95.70	377.71	36,148.60
	21-MAR-2019	MAR - 2019	345.68	26,775.14	96.81	381.28	36,912.93
	26-APR-2019	APR - 2019	397.54	27,172.68	98.07	385.33	37,790.33
	28-MAY-2019	MAY - 2019	397.54	27,570.22	100.48	389.29	39,114.09
	15-JUL-2019	JUN - 2019	397.54	27,967.76	102.51	393.17	40,303.06
	22-JUL-2019	JUL - 2019	397.54	28,365.30	102.88	397.03	40,846.20
	03-SEP-2019	AUG - 2019	397.54	28,762.84	104.78	399.47	41,856.31
10-OCT-2019	SEP - 2019	397.54	29,160.38	106.36	403.27	42,890.02	
22-OCT-2019	OCT - 2019	397.54	29,557.92	106.86	406.99	43,492.86	

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2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,713.48	107.45	408.44	43,888.86	
	22-NOV-2019	NOV - 2019	397.54	30,111.02	108.22	412.14	44,602.90	
	27-NOV-2019	TPFA	6,897.00	37,008.02	108.49	475.72	51,609.28	
	17-DEC-2019	TPFA	60.39	37,068.41	109.38	476.27	52,096.97	
	06-JAN-2020	DEC - 2019	397.54	37,465.95	110.41	479.88	52,983.96	
2020	31-JAN-2020	JAN - 2020	397.54	37,863.49	111.51	483.49	53,916.16	
	10-MAR-2020	FEB - 2020	397.54	38,261.03	113.35	487.01	55,200.39	
	20-MAR-2020	MAR - 2020	397.54	38,658.57	113.84	490.53	55,840.25	
	04-MAY-2020	APR - 2020	397.54	39,056.11	116.03	494.01	57,321.89	
	19-MAY-2020	MAY - 2020	397.54	39,453.65	116.67	497.48	58,039.70	
	30-JUN-2020	JUN - 2020	397.54	39,851.19	118.91	500.87	59,558.17	
	07-AUG-2020	JUL - 2020	397.54	40,248.73	120.94	504.21	60,979.14	
	24-AUG-2020	AUG - 2020	397.54	40,646.27	121.76	507.48	61,789.36	
	01-OCT-2020	SEP - 2020	397.54	41,043.81	123.97	510.68	63,311.56	
	26-OCT-2020	OCT - 2020	414.00	41,457.81	125.18	513.99	64,341.02	
	20-NOV-2020	NOV - 2020	414.00	41,871.81	126.46	517.26	65,414.09	
	18-DEC-2020	DEC - 2020	414.00	42,285.81	128.30	520.52	66,780.86	
	2021	26-JUL-2021	JUL - 2021	465.75	45,546.06	142.40	544.54	77,544.99
		26-AUG-2021	AUG - 2021	465.75	46,011.81	144.38	547.80	79,094.07
25-OCT-2021		OCT - 2021	465.75	46,477.56	148.65	550.97	81,903.67	
02-NOV-2021		SEP - 2021	465.75	46,943.31	149.20	554.14	82,676.17	
24-NOV-2021		NOV - 2021	465.75	47,409.06	150.60	557.26	83,925.72	
21-DEC-2021		DEC - 2021	465.75	47,874.81	152.30	560.34	85,339.46	
18-FEB-2021		JAN - 2021	414.00	42,699.81	132.22	523.65	69,236.63	
09-MAR-2021		FEB - 2021	414.00	43,113.81	133.35	526.77	70,246.26	
19-MAR-2021		MAR - 2021	414.00	43,527.81	133.90	529.88	70,950.58	
05-MAY-2021		APR - 2021	414.00	43,941.81	137.30	532.95	73,173.98	
12-MAY-2021		MAY-2021 ARREARS	207.00	44,148.81	137.63	534.46	73,558.71	
14-JUN-2021		MAY - 2021	465.75	44,614.56	139.74	537.82	75,152.44	
07-JUL-2021		JUN - 2021	465.75	45,080.31	141.26	541.18	76,444.82	
2022		21-JAN-2022	JAN - 2022	465.75	48,340.56	154.38	563.39	86,979.32
	16-FEB-2022	FEB - 2022	465.75	48,806.31	155.92	566.38	88,310.77	
	28-MAR-2022	MAR-2022 ARREARS	125.76	48,932.07	158.81	567.17	90,072.35	
	08-APR-2022	MAR - 2022	528.63	49,460.70	159.56	570.54	91,034.86	
	06-MAY-2022	APR - 2022	528.63	49,989.33	161.65	573.86	92,764.41	
	26-MAY-2022	MAY - 2022	528.63	50,517.96	162.85	577.11	93,984.71	
	22-JUN-2022	JUN - 2022	528.63	51,046.59	164.92	580.35	95,712.43	
	27-JUL-2022	JUL - 2022	528.63	51,575.22	167.61	583.54	97,807.78	
	18-AUG-2022	AUG - 2022	528.63	52,103.85	169.76	586.68	99,597.22	
	20-SEP-2022	SEP - 2022	528.63	52,632.48	172.62	589.74	101,803.59	
	03-NOV-2022	OCT - 2022	528.63	53,161.11	176.91	592.73	104,861.56	
23-NOV-2022	NOV - 2022	528.63	53,689.74	178.84	595.69	106,533.06		
21-DEC-2022	DEC - 2022	528.63	54,218.37	181.35	598.65	108,564.22		
2023	24-JAN-2023	JAN - 2023	528.63	54,747.00	185.02	601.54	111,300.10	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	528.63	55,275.63	186.74	604.44	112,870.59
	10-MAR-2023	MAR - 2023	528.63	55,804.26	189.83	607.23	115,268.15
	14-APR-2023	APR - 2023	528.63	56,332.89	193.54	610.03	118,066.03
	25-APR-2023	APR-2023 ARREARS	317.18	56,650.07	194.65	611.66	119,058.06
	26-MAY-2023	MAY - 2023	607.92	57,257.99	197.29	614.77	121,289.86
	15-JUN-2023	JUN - 2023	607.92	57,865.91	199.34	617.85	123,163.31
	14-JUL-2023	JUL - 2023	607.92	58,473.83	202.52	620.87	125,737.25
	15-AUG-2023	AUG - 2023	607.92	59,081.75	205.59	623.84	128,254.86
	25-SEP-2023	SEP - 2023	607.92	59,689.67	232.74	626.78	145,876.07
	17-OCT-2023	OCT - 2023	607.92	60,297.59	234.26	629.38	147,437.23
	17-NOV-2023	NOV - 2023	607.92	60,905.51	237.03	631.99	149,802.18
	18-DEC-2023	DEC - 2023	607.92	61,513.43	239.94	634.59	152,265.50
2024	12-JAN-2024	JAN - 2024	607.92	62,121.35	242.94	637.20	154,798.82
	15-FEB-2024	FEB-2024 ARREARS	151.98	62,273.33	246.63	637.85	157,310.25
	19-FEB-2024	FEB - 2024	759.90	63,033.23	247.05	641.10	158,387.37
	21-MAR-2024	MAR - 2024	759.90	63,793.13	251.92	644.17	162,281.49
	17-APR-2024	APR - 2024	759.90	64,553.03	256.51	647.17	166,004.17
	15-MAY-2024	MAY - 2024	759.90	65,312.93	262.10	650.11	170,396.17
	14-JUN-2024	JUN - 2024	759.90	66,072.83	265.96	652.99	173,667.93
09-JUL-2024	Closing Balance	0.00	66,072.83	268.05	651.99	174,766.46	

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)'

Date Printed: 09-JUL-2024 08-07-21

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