

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ADAMS ISAAC OFORI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254719	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A016408020056
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	98,955.66	Total Units Available:	995.00
Individual Returns :	167,753.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	266,709.27		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	227.05	29,542.96	74.59	448.46	33,448.73
	15-AUG-2017	NOV-13	227.05	29,770.01	74.59	451.50	33,675.47
	15-AUG-2017	DEC-13	227.05	29,997.06	74.59	454.54	33,902.21
	15-AUG-2017	OCT-13	227.05	30,224.11	74.59	457.58	34,128.95
	15-AUG-2017	AUG-13	227.05	30,451.16	74.59	460.62	34,355.69
2015	10-SEP-2015	AUG-15	308.22	308.22	50.00	6.16	308.00
	10-SEP-2015	JUL-15	308.22	616.44	50.00	12.32	616.00
	05-OCT-2015	SEP-15	308.22	924.66	52.39	18.20	953.49
	06-NOV-2015	OCT-15	308.22	1,232.88	53.20	23.99	1,276.24
	03-DEC-2015	NOV-15	308.22	1,541.10	54.00	29.70	1,603.78
	23-DEC-2015	DEC-15	308.22	1,849.32	54.00	35.41	1,912.12
2016	10-FEB-2016	JAN-16	311.01	2,160.33	55.64	41.00	2,281.16
	02-MAR-2016	FEB-16	311.01	2,471.34	56.50	46.50	2,627.13
	06-APR-2016	MAR-16	311.01	2,782.35	57.47	51.91	2,983.27
	18-APR-2016	APR-16	311.01	3,093.36	57.47	57.32	3,294.19
	19-MAY-2016	MAY-16	311.01	3,404.37	58.31	62.65	3,652.91
	04-JUL-2016	JUN-16	311.01	3,715.38	60.34	67.80	4,091.39
	05-AUG-2016	JUL-16	373.22	4,088.60	61.45	73.87	4,539.54
	06-SEP-2016	AUG-16	373.22	4,461.82	62.52	79.84	4,991.91
	27-SEP-2016	SEP-16	373.22	4,835.04	62.52	85.81	5,365.18

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	373.22	5,208.26	62.52	91.78	5,738.45
	27-SEP-2016	BACKPAY	188.07	5,396.33	62.52	94.79	5,926.64
	27-OCT-2016	OCT-16	373.22	5,769.55	63.43	100.67	6,385.07
	23-NOV-2016	NOV-16	373.22	6,142.77	64.57	106.45	6,873.28
	23-DEC-2016	DEC-16	373.22	6,515.99	65.75	112.13	7,372.90
2017	31-JAN-2017	JAN-17	373.22	6,889.21	66.94	117.71	7,879.45
	24-FEB-2017	FEB-17	373.22	7,262.43	68.12	123.19	8,391.45
	28-FEB-2017	TPFA	19,521.03	26,783.46	68.12	409.77	27,912.68
	29-MAR-2017	MAR-17	506.49	27,289.95	68.80	417.13	28,700.05
	12-APR-2017	APR-17	506.49	27,796.44	69.86	424.38	29,648.87
	23-MAY-2017	MAY-17	506.49	28,302.93	71.02	431.51	30,646.36
	20-JUN-2017	JUN-17	506.49	28,809.42	72.22	438.52	31,668.22
	19-JUL-2017	JUL-17	506.49	29,315.91	73.40	445.42	32,692.38
	25-AUG-2017	AUG-17	506.49	30,957.65	74.59	467.41	34,862.13
	29-SEP-2017	SEP-17	506.49	31,464.14	75.83	474.09	35,951.49
	15-NOV-2017	OCT - 2017	506.49	31,970.63	77.87	480.59	37,422.89
	27-NOV-2017	NOV-2017 ARREARS	149.29	32,119.92	77.87	482.51	37,572.39
	27-NOV-2017	NOV - 2017	506.49	32,626.41	77.87	489.01	38,078.54
	03-JAN-2018	DEC - 2017	506.49	33,132.90	79.77	495.36	39,515.90
	2018	12-FEB-2018	JAN - 2018	506.49	33,639.39	81.18	501.60
13-MAR-2018		FEB - 2018	506.49	34,145.88	82.39	507.75	41,831.27
06-APR-2018		MAR - 2018	506.49	34,652.37	84.38	513.75	43,349.55
14-MAY-2018		APR - 2018	557.14	35,209.51	85.60	520.26	44,534.48
28-MAY-2018		MAY - 2018	557.14	35,766.65	85.60	526.77	45,091.74
27-JUN-2018		JUN - 2018	557.14	36,323.79	86.78	533.19	46,268.34
03-AUG-2018		JUL - 2018	557.14	36,880.93	89.17	539.44	48,101.67
07-SEP-2018		AUG - 2018	557.14	37,438.07	90.28	545.61	49,258.48
26-SEP-2018		SEP - 2018	557.14	37,995.21	90.28	551.78	49,815.52
13-NOV-2018		OCT - 2018	571.06	38,566.27	92.28	557.97	51,490.78
28-NOV-2018		NOV - 2018	571.06	39,137.33	92.28	564.16	52,062.01
11-JAN-2019		DEC - 2018	580.99	39,718.32	94.55	570.31	53,919.98
2019		11-JAN-2019	JAN-2019 ARREARS	151.95	39,870.27	94.55	571.92
	29-JAN-2019	JAN - 2019	580.99	40,451.26	94.55	578.07	54,653.65
	29-JAN-2019	JAN-2019 ARREARS	125.36	40,576.62	94.55	579.40	54,779.39
	26-FEB-2019	FEB - 2019	580.99	41,157.61	95.70	585.47	56,032.19
	21-MAR-2019	MAR - 2019	580.99	41,738.60	96.81	591.47	57,262.09
	26-APR-2019	APR - 2019	668.14	42,406.74	98.07	598.28	58,674.89
	28-MAY-2019	MAY - 2019	668.14	43,074.88	100.48	604.93	60,780.62
	15-JUL-2019	JUN - 2019	668.14	43,743.02	102.51	611.45	62,678.49
	22-JUL-2019	JUL - 2019	668.14	44,411.16	102.88	617.94	63,573.28
	03-SEP-2019	AUG - 2019	668.14	45,079.30	104.78	622.04	65,177.11
	10-OCT-2019	SEP - 2019	668.14	45,747.44	106.36	628.42	66,835.99
	22-OCT-2019	OCT - 2019	668.14	46,415.58	106.86	634.67	67,824.04
04-NOV-2019	NOV-2019 ARREARS	261.44	46,677.02	107.45	637.11	68,460.46	

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2019	22-NOV-2019	NOV - 2019	668.14	47,345.16	108.22	643.33	69,622.70	
	27-NOV-2019	TPFA	10,583.25	57,928.41	108.49	740.89	80,376.69	
	17-DEC-2019	TPFA	92.67	58,021.08	109.38	741.74	81,134.83	
	06-JAN-2020	DEC - 2019	668.14	58,689.22	110.41	747.80	82,565.34	
2020	31-JAN-2020	JAN - 2020	668.14	59,357.36	111.51	753.87	84,067.23	
	10-MAR-2020	FEB - 2020	668.14	60,025.50	113.35	759.78	86,118.10	
	20-MAR-2020	MAR - 2020	668.14	60,693.64	113.84	765.70	87,164.66	
	04-MAY-2020	APR - 2020	668.14	61,361.78	116.03	771.54	89,525.73	
	19-MAY-2020	MAY - 2020	668.14	62,029.92	116.67	777.38	90,695.02	
	30-JUN-2020	JUN - 2020	668.14	62,698.06	118.91	783.08	93,115.39	
	07-AUG-2020	JUL - 2020	668.14	63,366.20	120.94	788.69	95,384.35	
	24-AUG-2020	AUG - 2020	668.14	64,034.34	121.76	794.18	96,698.01	
	01-OCT-2020	SEP - 2020	668.14	64,702.48	123.97	799.57	99,126.20	
	26-OCT-2020	OCT - 2020	668.14	65,370.62	125.18	804.91	100,757.97	
	20-NOV-2020	NOV - 2020	668.14	66,038.76	126.46	810.19	102,458.21	
	18-DEC-2020	DEC - 2020	668.14	66,706.90	128.30	815.45	104,618.86	
	2021	18-FEB-2021	JAN - 2021	668.14	67,375.04	132.22	820.50	108,485.63
		09-MAR-2021	FEB - 2021	668.14	68,043.18	133.35	825.53	110,087.13
19-MAR-2021		MAR - 2021	668.14	68,711.32	133.90	830.56	111,210.38	
05-MAY-2021		APR - 2021	668.14	69,379.46	137.30	835.51	114,715.01	
14-JUN-2021		MAY - 2021	668.14	70,047.60	139.74	840.34	117,424.63	
07-JUL-2021		JUN - 2021	668.14	70,715.74	141.26	845.16	119,383.22	
26-JUL-2021		JUL - 2021	668.14	71,383.88	142.40	849.98	121,040.48	
26-AUG-2021		AUG - 2021	668.14	72,052.02	144.38	854.66	123,398.96	
25-OCT-2021		OCT - 2021	668.14	72,720.16	148.65	859.20	127,723.23	
02-NOV-2021		SEP - 2021	668.14	73,388.30	149.20	863.74	128,868.88	
24-NOV-2021		NOV - 2021	668.14	74,056.44	150.60	868.23	130,758.15	
21-DEC-2021	DEC - 2021	668.14	74,724.58	152.30	872.65	132,902.83		
2022	21-JAN-2022	JAN - 2022	668.14	75,392.72	154.38	877.02	135,398.86	
	16-FEB-2022	FEB - 2022	668.14	76,060.86	155.92	881.31	137,414.61	
	28-MAR-2022	MAR-2022 ARREARS	71.49	76,132.35	158.81	881.76	140,031.50	
	08-APR-2022	MAR - 2022	703.88	76,836.23	159.56	886.24	141,407.90	
	06-MAY-2022	APR - 2022	703.88	77,540.11	161.65	890.67	143,975.37	
	26-MAY-2022	MAY - 2022	703.88	78,243.99	162.85	894.99	145,752.75	
	22-JUN-2022	JUN - 2022	703.88	78,947.87	164.92	899.30	148,315.06	
	27-JUL-2022	JUL - 2022	703.88	79,651.75	167.61	903.55	151,445.40	
	18-AUG-2022	AUG - 2022	703.88	80,355.63	169.76	907.73	154,100.48	
	20-SEP-2022	SEP - 2022	703.88	81,059.51	172.62	911.81	157,400.22	
	03-NOV-2022	OCT - 2022	703.88	81,763.39	176.91	915.79	162,014.64	
	23-NOV-2022	NOV - 2022	703.88	82,467.27	178.84	919.73	164,484.24	
21-DEC-2022	DEC - 2022	703.88	83,171.15	181.35	923.67	167,506.35		
2023	24-JAN-2023	JAN - 2023	703.88	83,875.03	185.02	927.52	171,614.38	
	09-FEB-2023	FEB - 2023	703.88	84,578.91	186.74	931.37	173,922.19	
	10-MAR-2023	MAR - 2023	703.88	85,282.79	189.83	935.10	177,505.40	
	14-APR-2023	APR - 2023	703.88	85,986.67	193.54	938.82	181,701.10	
	25-APR-2023	APR-2023	422.33	86,409.00	194.65	940.99	183,162.01	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	809.46	87,218.46	197.29	945.14	186,468.40
	15-JUN-2023	JUN - 2023	809.46	88,027.92	199.34	949.23	189,222.54
	14-JUL-2023	JUL - 2023	809.46	88,837.38	202.52	953.25	193,051.72
	15-AUG-2023	AUG - 2023	809.46	89,646.84	205.59	957.21	196,792.44
	25-SEP-2023	SEP - 2023	809.46	90,456.30	232.74	961.12	223,691.66
	17-OCT-2023	OCT - 2023	809.46	91,265.76	234.26	964.59	225,962.38
	17-NOV-2023	NOV - 2023	809.46	92,075.22	237.03	968.06	229,462.75
	18-DEC-2023	DEC - 2023	809.46	92,884.68	239.94	971.53	233,110.82
2024	12-JAN-2024	JAN - 2024	809.46	93,694.14	242.94	975.00	236,862.99
	15-FEB-2024	FEB-2024 ARREARS	202.37	93,896.51	246.63	975.86	240,673.92
	19-FEB-2024	FEB - 2024	1,011.83	94,908.34	247.05	980.20	242,162.23
	21-MAR-2024	MAR - 2024	1,011.83	95,920.17	251.92	984.28	247,963.74
	17-APR-2024	APR - 2024	1,011.83	96,932.00	256.51	988.27	253,500.70
	15-MAY-2024	MAY - 2024	1,011.83	97,943.83	262.10	992.19	260,056.81
	14-JUN-2024	JUN - 2024	1,011.83	98,955.66	265.96	996.03	264,901.04
	09-JUL-2024	Closing Balance	0.00	98,955.66	268.05	995.00	266,709.27

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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