

**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. TORKPETTEY SILAS DOH	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547476	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B018101290010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,050.95	Total Units Available:	459.58
Individual Returns :	60,140.44	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,191.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	1,655.07	92.28	18.70	1,725.68
	11-JAN-2019	FEB - 2018	176.92	1,831.99	94.55	20.57	1,944.91
	11-JAN-2019	DEC - 2018	199.47	2,031.46	94.55	22.68	2,144.40
2019	29-JAN-2019	JAN - 2019	199.47	2,230.93	94.55	24.79	2,343.89
	29-JAN-2019	JAN-2019 ARREARS	9.73	2,240.66	94.55	24.89	2,353.35
	26-FEB-2019	FEB - 2019	199.47	2,440.13	95.70	26.97	2,581.28
	21-MAR-2019	MAR - 2019	199.47	2,639.60	96.81	29.03	2,810.61
	26-APR-2019	APR - 2019	229.39	2,868.99	98.07	31.37	3,076.66
	28-MAY-2019	MAY - 2019	229.39	3,098.38	100.48	33.65	3,381.13
	15-JUL-2019	JUN - 2019	229.39	3,327.77	102.51	35.89	3,679.14
22-JUL-2019	JUL - 2019	229.39	3,557.16	102.88	38.12	3,921.89	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,786.55	104.78	39.53	4,142.07
	10-OCT-2019	SEP - 2019	229.39	4,015.94	106.36	41.72	4,437.29
	22-OCT-2019	OCT - 2019	229.39	4,245.33	106.86	43.87	4,687.92
	04-NOV-2019	NOV-2019 ARREARS	89.76	4,335.09	107.45	44.70	4,803.69
	22-NOV-2019	NOV - 2019	229.39	4,564.48	108.22	46.84	5,069.28
	06-JAN-2020	DEC - 2019	229.39	4,793.87	110.41	48.92	5,401.69
2020	31-JAN-2020	JAN - 2020	234.35	5,028.22	111.51	51.05	5,692.90
	10-MAR-2020	FEB - 2020	234.35	5,262.57	113.35	53.13	6,021.57
	20-MAR-2020	MAR - 2020	381.25	5,643.82	113.84	56.50	6,431.94
	20-APR-2020	APR-2020 ARREARS	293.80	5,937.62	115.17	59.05	6,801.23
	04-MAY-2020	APR - 2020	381.25	6,318.87	116.03	62.39	7,238.92
	19-MAY-2020	MAY - 2020	381.25	6,700.12	116.67	65.72	7,667.24
	29-MAY-2020	PORTED_FUND	25,285.00	31,985.12	117.16	281.53	32,984.93
	30-JUN-2020	JUN - 2020	381.25	32,366.37	118.91	284.78	33,862.60
	07-AUG-2020	JUL - 2020	381.25	32,747.62	120.94	287.98	34,828.24
	24-AUG-2020	AUG - 2020	381.25	33,128.87	121.76	291.11	35,445.19
	11-SEP-2020	SEP-2020 ARREARS	244.00	33,372.87	122.81	293.13	36,001.19
	01-OCT-2020	SEP - 2020	411.75	33,784.62	123.97	296.46	36,752.92
	26-OCT-2020	OCT - 2020	411.75	34,196.37	125.18	299.74	37,521.95
	20-NOV-2020	NOV - 2020	411.75	34,608.12	126.46	303.00	38,318.05
	18-DEC-2020	DEC - 2020	411.75	35,019.87	128.30	306.24	39,289.50
2021	18-FEB-2021	JAN - 2021	411.75	35,431.62	132.22	309.35	40,902.49
	09-MAR-2021	FEB - 2021	411.75	35,843.37	133.35	312.45	41,666.71
	19-MAR-2021	MAR - 2021	411.75	36,255.12	133.90	315.55	42,251.93
	05-MAY-2021	APR - 2021	411.75	36,666.87	137.30	318.61	43,744.36
	12-MAY-2021	MAY-2021 ARREARS	205.88	36,872.75	137.63	320.10	44,056.49
	14-JUN-2021	MAY - 2021	463.22	37,335.97	139.74	323.45	45,196.85
	29-JUN-2021	JUN-2021 ARREARS	94.92	37,430.89	140.67	324.13	45,594.07
	07-JUL-2021	JUN - 2021	463.22	37,894.11	141.26	327.47	46,257.54
	26-JUL-2021	JUL - 2021	558.14	38,452.25	142.40	331.50	47,207.24
	26-AUG-2021	AUG - 2021	558.14	39,010.39	144.38	335.41	48,427.85
	25-OCT-2021	OCT - 2021	558.14	39,568.53	148.65	339.21	50,424.03
	02-NOV-2021	SEP - 2021	558.14	40,126.67	149.20	343.00	51,174.95
	24-NOV-2021	NOV - 2021	558.14	40,684.81	150.60	346.74	52,221.03
	21-DEC-2021	DEC - 2021	558.14	41,242.95	152.30	350.44	53,371.18
	2022	21-JAN-2022	JAN - 2022	558.14	41,801.09	154.38	354.09
16-FEB-2022		FEB - 2022	558.14	42,359.23	155.92	357.67	55,768.63
28-MAR-2022		MAR-2022 ARREARS	150.70	42,509.93	158.81	358.62	56,952.36
08-APR-2022		MAR - 2022	633.49	43,143.42	159.56	362.66	57,865.33
06-MAY-2022		APR - 2022	633.49	43,776.91	161.65	366.64	59,266.84
26-MAY-2022		MAY - 2022	633.49	44,410.40	162.85	370.53	60,342.23
22-JUN-2022		JUN - 2022	633.49	45,043.89	164.92	374.41	61,748.49
27-JUL-2022		JUL - 2022	633.49	45,677.38	167.61	378.23	63,396.03

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	633.49	46,310.87	169.76	382.00	64,849.41
	20-SEP-2022	SEP - 2022	633.49	46,944.36	172.62	385.67	66,575.31
	03-NOV-2022	OCT - 2022	633.49	47,577.85	176.91	389.25	68,863.14
	23-NOV-2022	NOV - 2022	633.49	48,211.34	178.84	392.79	70,247.31
	21-DEC-2022	DEC - 2022	633.49	48,844.83	181.35	396.34	71,875.71
2023	24-JAN-2023	JAN - 2023	633.49	49,478.32	185.02	399.81	73,974.27
	09-FEB-2023	FEB - 2023	633.49	50,111.81	186.74	403.28	75,306.58
	10-MAR-2023	MAR - 2023	633.49	50,745.30	189.83	406.63	77,188.31
	14-APR-2023	APR - 2023	633.49	51,378.79	193.54	409.98	79,348.16
	25-APR-2023	APR-2023 ARREARS	380.10	51,758.89	194.65	411.93	80,181.80
	26-MAY-2023	MAY - 2023	728.52	52,487.41	197.29	415.66	82,007.21
	15-JUN-2023	JUN - 2023	728.52	53,215.93	199.34	419.35	83,593.76
	14-JUL-2023	JUL - 2023	728.52	53,944.45	202.52	422.97	85,658.63
	15-AUG-2023	AUG - 2023	728.52	54,672.97	205.59	426.53	87,690.16
	25-SEP-2023	SEP - 2023	728.52	55,401.49	232.74	430.05	100,089.50
	17-OCT-2023	OCT - 2023	728.52	56,130.01	234.26	433.17	101,473.26
	17-NOV-2023	NOV - 2023	728.52	56,858.53	237.03	436.29	103,415.94
	18-DEC-2023	DEC - 2023	728.52	57,587.05	239.94	439.41	105,434.04
2024	12-JAN-2024	JAN - 2024	728.52	58,315.57	242.94	442.54	107,508.40
	15-FEB-2024	FEB-2024 ARREARS	182.13	58,497.70	246.63	443.32	109,333.53
	19-FEB-2024	FEB - 2024	910.65	59,408.35	247.05	447.22	110,487.10
	21-MAR-2024	MAR - 2024	910.65	60,319.00	251.92	450.89	113,589.94
	17-APR-2024	APR - 2024	910.65	61,229.65	256.51	454.48	116,579.37
	15-MAY-2024	MAY - 2024	910.65	62,140.30	262.10	458.01	120,046.34
	14-JUN-2024	JUN - 2024	910.65	63,050.95	265.96	461.46	122,729.61
	09-JUL-2024	Closing Balance	0.00	63,050.95	268.05	459.58	123,191.39

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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