

**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. KWEI SAMUEL EKOW	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547598	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B018407050011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,350.38	Total Units Available:	406.05
Individual Returns :	56,491.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	108,841.59		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	201.13	201.13	84.38	2.38	200.82
	14-MAY-2018	APR - 2018	201.13	402.26	85.60	4.73	404.89
	28-MAY-2018	MAY - 2018	201.13	603.39	85.60	7.08	606.05
	27-JUN-2018	JUN - 2018	201.13	804.52	86.78	9.40	815.70
	03-AUG-2018	JUL - 2018	201.13	1,005.65	89.17	11.66	1,039.72
	07-SEP-2018	AUG - 2018	201.13	1,206.78	90.28	13.89	1,254.01
	26-SEP-2018	SEP - 2018	221.24	1,428.02	90.28	16.34	1,475.20
	13-NOV-2018	OCT - 2018	226.77	1,654.79	92.28	18.80	1,734.91
	28-NOV-2018	NOV - 2018	226.77	1,881.56	92.28	21.26	1,961.92
	11-JAN-2019	DEC - 2018	226.77	2,108.33	94.55	23.66	2,236.94
2019	11-JAN-2019	FEB - 2018	201.13	2,309.46	94.55	25.79	2,438.07
	29-JAN-2019	JAN - 2019	226.77	2,536.23	94.55	28.19	2,664.97
	29-JAN-2019	JAN-2019 ARREARS	11.06	2,547.29	94.55	28.31	2,676.32
	26-FEB-2019	FEB - 2019	226.77	2,774.06	95.70	30.68	2,935.96
	21-MAR-2019	MAR - 2019	226.77	3,000.83	96.81	33.02	3,196.51
	26-APR-2019	APR - 2019	260.78	3,261.61	98.07	35.68	3,498.97
	28-MAY-2019	MAY - 2019	260.78	3,522.39	100.48	38.28	3,845.93
	15-JUL-2019	JUN - 2019	260.78	3,783.17	102.51	40.82	4,184.10
	22-JUL-2019	JUL - 2019	260.78	4,043.95	102.88	43.35	4,459.55
	03-SEP-2019	AUG - 2019	260.78	4,304.73	104.78	44.95	4,709.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	260.78	4,565.51	106.36	47.44	5,045.23
	22-OCT-2019	OCT - 2019	260.78	4,826.29	106.86	49.88	5,330.16
	04-NOV-2019	NOV-2019 ARREARS	102.05	4,928.34	107.45	50.83	5,461.77
	22-NOV-2019	NOV - 2019	260.78	5,189.12	108.22	53.26	5,763.72
	27-NOV-2019	TPFA	2,515.10	7,704.22	108.49	76.44	8,292.95
	17-DEC-2019	TPFA	22.02	7,726.24	109.38	76.64	8,383.71
	06-JAN-2020	DEC - 2019	260.78	7,987.02	110.41	79.01	8,723.67
2020	31-JAN-2020	JAN - 2020	260.78	8,247.80	111.51	81.38	9,074.86
	10-MAR-2020	FEB - 2020	260.78	8,508.58	113.35	83.69	9,485.58
	20-MAR-2020	MAR - 2020	260.78	8,769.36	113.84	86.00	9,789.53
	04-MAY-2020	APR - 2020	260.78	9,030.14	116.03	88.28	10,243.14
	19-MAY-2020	MAY - 2020	260.78	9,290.92	116.67	90.56	10,564.94
	23-JUN-2020	PORTED_FUND	24,828.43	34,119.35	118.59	302.17	35,834.74
	30-JUN-2020	JUN - 2020	260.78	34,380.13	118.91	304.40	36,195.57
	07-AUG-2020	JUL - 2020	260.78	34,640.91	120.94	306.59	37,078.63
	24-AUG-2020	AUG - 2020	260.78	34,901.69	121.76	308.73	37,590.34
	11-SEP-2020	SEP-2020 ARREARS	163.73	35,065.42	122.81	310.09	38,083.22
	01-OCT-2020	SEP - 2020	281.25	35,346.67	123.97	312.36	38,724.11
	26-OCT-2020	OCT - 2020	281.25	35,627.92	125.18	314.60	39,381.80
	20-NOV-2020	NOV - 2020	281.25	35,909.17	126.46	316.83	40,066.45
	18-DEC-2020	DEC - 2020	281.25	36,190.42	128.30	319.04	40,931.54
	2021	18-FEB-2021	JAN - 2021	281.25	36,471.67	132.22	321.17
09-MAR-2021		FEB - 2021	281.25	36,752.92	133.35	323.28	43,110.89
19-MAR-2021		MAR - 2021	281.25	37,034.17	133.90	325.40	43,570.52
05-MAY-2021		APR - 2021	281.25	37,315.42	137.30	327.49	44,963.44
12-MAY-2021		MAY-2021 ARREARS	140.63	37,456.05	137.63	328.51	45,213.27
14-JUN-2021		MAY - 2021	316.41	37,772.46	139.74	330.79	46,223.26
07-JUL-2021		JUN - 2021	316.41	38,088.87	141.26	333.08	47,048.68
26-JUL-2021		JUL - 2021	316.41	38,405.28	142.40	335.36	47,756.37
26-AUG-2021		AUG - 2021	316.41	38,721.69	144.38	337.57	48,740.28
25-OCT-2021		OCT - 2021	316.41	39,038.10	148.65	339.73	50,501.36
02-NOV-2021		SEP - 2021	316.41	39,354.51	149.20	341.88	51,007.33
24-NOV-2021		NOV - 2021	316.41	39,670.92	150.60	344.00	51,807.61
21-DEC-2021		DEC - 2021	316.41	39,987.33	152.30	346.09	52,709.45
2022	21-JAN-2022	JAN - 2022	316.41	40,303.74	154.38	348.16	53,751.34
	16-FEB-2022	FEB - 2022	316.41	40,620.15	155.92	350.19	54,602.73
	28-MAR-2022	MAR-2022 ARREARS	85.43	40,705.58	158.81	350.73	55,699.60
	08-APR-2022	MAR - 2022	359.13	41,064.71	159.56	353.02	56,327.59
	06-MAY-2022	APR - 2022	359.13	41,423.84	161.65	355.28	57,430.29
	26-MAY-2022	MAY - 2022	359.13	41,782.97	162.85	357.48	58,217.63
	22-JUN-2022	JUN - 2022	359.13	42,142.10	164.92	359.68	59,319.83
	27-JUL-2022	JUL - 2022	359.13	42,501.23	167.61	361.85	60,650.32
	18-AUG-2022	AUG - 2022	359.13	42,860.36	169.76	363.98	61,791.57
20-SEP-2022	SEP - 2022	359.13	43,219.49	172.62	366.06	63,191.59	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	359.13	43,578.62	176.91	368.10	65,120.76
	23-NOV-2022	NOV - 2022	359.13	43,937.75	178.84	370.11	66,189.65
	21-DEC-2022	DEC - 2022	359.13	44,296.88	181.35	372.11	67,482.76
2023	24-JAN-2023	JAN - 2023	359.13	44,656.01	185.02	374.08	69,214.31
	09-FEB-2023	FEB - 2023	359.13	45,015.14	186.74	376.05	70,222.02
	10-MAR-2023	MAR - 2023	359.13	45,374.27	189.83	377.95	71,744.04
	14-APR-2023	APR - 2023	359.13	45,733.40	193.54	379.85	73,516.30
	25-APR-2023	APR-2023 ARREARS	215.48	45,948.88	194.65	380.96	74,151.99
	26-MAY-2023	MAY - 2023	413.00	46,361.88	197.29	383.07	75,576.73
	15-JUN-2023	JUN - 2023	413.00	46,774.88	199.34	385.16	76,778.55
	14-JUL-2023	JUL - 2023	413.00	47,187.88	202.52	387.21	78,417.35
	15-AUG-2023	AUG - 2023	413.00	47,600.88	205.59	389.23	80,021.57
	25-SEP-2023	SEP - 2023	413.00	48,013.88	232.74	391.22	91,053.76
	17-OCT-2023	OCT - 2023	413.00	48,426.88	234.26	392.99	92,061.89
	17-NOV-2023	NOV - 2023	413.00	48,839.88	237.03	394.76	93,572.53
	18-DEC-2023	DEC - 2023	413.00	49,252.88	239.94	396.53	95,145.42
2024	12-JAN-2024	JAN - 2024	413.00	49,665.88	242.94	398.30	96,762.90
	15-FEB-2024	FEB-2024 ARREARS	103.25	49,769.13	246.63	398.75	98,341.48
	19-FEB-2024	FEB - 2024	516.25	50,285.38	247.05	400.96	99,058.46
	21-MAR-2024	MAR - 2024	516.25	50,801.63	251.92	403.04	101,535.53
	17-APR-2024	APR - 2024	516.25	51,317.88	256.51	405.08	103,906.06
	15-MAY-2024	MAY - 2024	516.25	51,834.13	262.10	407.08	106,696.34
	14-JUN-2024	JUN - 2024	516.25	52,350.38	265.96	409.03	108,785.75
	09-JUL-2024	Closing Balance	0.00	52,350.38	268.05	406.05	108,841.59

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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