

**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. SAMPSON LAWRENCE OSCAR	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547479	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B057103110016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,253.12	Total Units Available:	255.69
Individual Returns :	29,285.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	68,538.35		

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	459.38	5,721.95	113.84	57.19	6,510.69
	20-APR-2020	APR-2020 ARREARS	450.05	6,172.00	115.17	61.10	7,037.15
	04-MAY-2020	APR - 2020	459.38	6,631.38	116.03	65.12	7,555.87
	19-MAY-2020	MAY - 2020	459.38	7,090.76	116.67	69.13	8,065.62
	30-JUN-2020	JUN - 2020	459.38	7,550.14	118.91	73.05	8,686.22
	07-AUG-2020	JUL - 2020	459.38	8,009.52	120.94	76.91	9,301.35
	24-AUG-2020	AUG - 2020	459.38	8,468.90	121.76	80.68	9,823.68
	11-SEP-2020	SEP-2020 ARREARS	294.00	8,762.90	122.81	83.12	10,208.30
	01-OCT-2020	SEP - 2020	496.13	9,259.03	123.97	87.12	10,800.83
	26-OCT-2020	OCT - 2020	496.13	9,755.16	125.18	91.08	11,401.96
	20-NOV-2020	NOV - 2020	496.13	10,251.29	126.46	95.01	12,014.89
	18-DEC-2020	DEC - 2020	496.13	10,747.42	128.30	98.91	12,689.95
2021	26-AUG-2021	AUG - 2021	558.14	15,212.56	144.38	131.61	19,002.02
	18-FEB-2021	JAN - 2021	496.13	11,243.55	132.22	102.66	13,574.06
	09-MAR-2021	FEB - 2021	496.13	11,739.68	133.35	106.40	14,188.43
	19-MAR-2021	MAR - 2021	496.13	12,235.81	133.90	110.13	14,746.34
	05-MAY-2021	APR - 2021	496.13	12,731.94	137.30	113.81	15,626.40
	12-MAY-2021	MAY-2021 ARREARS	248.06	12,980.00	137.63	115.62	15,912.42
	14-JUN-2021	MAY - 2021	558.14	13,538.14	139.74	119.64	16,718.44
	07-JUL-2021	JUN - 2021	558.14	14,096.28	141.26	123.67	17,469.32
	26-JUL-2021	JUL - 2021	558.14	14,654.42	142.40	127.70	18,184.97
	25-OCT-2021	OCT - 2021	558.14	15,770.70	148.65	135.40	20,128.07
	02-NOV-2021	SEP - 2021	558.14	16,328.84	149.20	139.20	20,768.02
	24-NOV-2021	NOV - 2021	558.14	16,886.98	150.60	142.94	21,527.59
	21-DEC-2021	DEC - 2021	558.14	17,445.12	152.30	146.64	22,332.40
	2022	21-JAN-2022	JAN - 2022	558.14	18,003.26	154.38	150.29
16-FEB-2022		FEB - 2022	558.14	18,561.40	155.92	153.87	23,991.43
28-MAR-2022		MAR-2022 ARREARS	150.70	18,712.10	158.81	154.82	24,586.53
08-APR-2022		MAR - 2022	633.49	19,345.59	159.56	158.86	25,346.87
06-MAY-2022		APR - 2022	633.49	19,979.08	161.65	162.84	26,322.36
26-MAY-2022		MAY - 2022	633.49	20,612.57	162.85	166.73	27,152.11
22-JUN-2022		JUN - 2022	633.49	21,246.06	164.92	170.61	28,136.76
27-JUL-2022		JUL - 2022	633.49	21,879.55	167.61	174.43	29,236.20
18-AUG-2022		AUG - 2022	633.49	22,513.04	169.76	178.19	30,250.93
20-SEP-2022	SEP - 2022	633.49	23,146.53	172.62	181.86	31,394.00	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	633.49	23,780.02	176.91	185.45	32,807.91	
	23-NOV-2022	NOV - 2022	633.49	24,413.51	178.84	188.99	33,799.21	
	21-DEC-2022	DEC - 2022	633.49	25,047.00	181.35	192.54	34,916.18	
2023	24-JAN-2023	JAN - 2023	633.49	25,680.49	185.02	196.00	36,265.68	
	09-FEB-2023	FEB - 2023	633.49	26,313.98	186.74	199.47	37,249.06	
	10-MAR-2023	MAR - 2023	633.49	26,947.47	189.83	202.83	38,501.44	
	14-APR-2023	APR - 2023	633.49	27,580.96	193.54	206.18	39,903.98	
	25-APR-2023	APR-2023 ARREARS	380.10	27,961.06	194.65	208.13	40,512.17	
	26-MAY-2023	MAY - 2023	728.52	28,689.58	197.29	211.86	41,798.58	
	15-JUN-2023	JUN - 2023	728.52	29,418.10	199.34	215.54	42,967.09	
	14-JUL-2023	JUL - 2023	728.52	30,146.62	202.52	219.16	44,384.71	
	15-AUG-2023	AUG - 2023	728.52	30,875.14	205.59	222.73	45,790.66	
	25-SEP-2023	SEP - 2023	728.52	31,603.66	232.74	226.25	52,656.39	
	17-OCT-2023	OCT - 2023	728.52	32,332.18	234.26	229.37	53,730.96	
	17-NOV-2023	NOV - 2023	728.52	33,060.70	237.03	232.49	55,107.78	
	18-DEC-2023	DEC - 2023	728.52	33,789.22	239.94	235.61	56,533.09	
	2024	12-JAN-2024	JAN - 2024	728.52	34,517.74	242.94	238.73	57,997.11
		15-FEB-2024	FEB-2024 ARREARS	182.13	34,699.87	246.63	239.51	59,070.35
19-FEB-2024		FEB - 2024	910.65	35,610.52	247.05	243.42	60,136.81	
21-MAR-2024		MAR - 2024	910.65	36,521.17	251.92	247.09	62,247.00	
17-APR-2024		APR - 2024	910.65	37,431.82	256.51	250.68	64,302.21	
15-MAY-2024		MAY - 2024	910.65	38,342.47	262.10	254.21	66,628.94	
14-JUN-2024		JUN - 2024	910.65	39,253.12	265.96	257.66	68,526.67	
09-JUL-2024	Closing Balance	0.00	39,253.12	268.05	255.69	68,538.35		

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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