

**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. SAM REXFORD	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547514	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B087703270013
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,379.89	Total Units Available:	199.57
Individual Returns :	24,114.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	53,494.31		

**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	FEB - 2018	201.13	2,082.69	94.55	23.39	2,211.16
11-JAN-2019	DEC - 2018	226.77	2,309.46	94.55	25.79	2,438.07	
2019	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	
	06-JAN-2020	DEC - 2019	260.78	5,449.90	110.41	55.63	6,141.62	
2020	31-JAN-2020	JAN - 2020	260.78	5,710.68	111.51	57.99	6,466.99	
	10-MAR-2020	FEB - 2020	260.78	5,971.46	113.35	60.30	6,834.89	
	20-MAR-2020	MAR - 2020	319.01	6,290.47	113.84	63.13	7,186.04	
	20-APR-2020	APR-2020 ARREARS	116.45	6,406.92	115.17	64.14	7,386.84	
	04-MAY-2020	APR - 2020	319.01	6,725.93	116.03	66.93	7,765.77	
	19-MAY-2020	MAY - 2020	319.01	7,044.94	116.67	69.72	8,133.48	
	30-JUN-2020	JUN - 2020	319.01	7,363.95	118.91	72.43	8,613.13	
	07-AUG-2020	JUL - 2020	319.01	7,682.96	120.94	75.11	9,084.37	
	24-AUG-2020	AUG - 2020	319.01	8,001.97	121.76	77.73	9,464.86	
	11-SEP-2020	SEP-2020 ARREARS	204.15	8,206.12	122.81	79.43	9,754.87	
	01-OCT-2020	SEP - 2020	344.53	8,550.65	123.97	82.21	10,191.52	
	26-OCT-2020	OCT - 2020	344.53	8,895.18	125.18	84.96	10,635.12	
	20-NOV-2020	NOV - 2020	344.53	9,239.71	126.46	87.68	11,088.59	
	18-DEC-2020	DEC - 2020	344.53	9,584.24	128.30	90.39	11,597.20	
	2021	18-FEB-2021	JAN - 2021	344.53	9,928.77	132.22	93.00	12,296.30
		09-MAR-2021	FEB - 2021	344.53	10,273.30	133.35	95.59	12,747.57
19-MAR-2021		MAR - 2021	344.53	10,617.83	133.90	98.18	13,146.84	
05-MAY-2021		APR - 2021	344.53	10,962.36	137.30	100.74	13,831.78	
12-MAY-2021		MAY-2021 ARREARS	172.27	11,134.63	137.63	101.99	14,037.64	
14-JUN-2021		MAY - 2021	387.60	11,522.23	139.74	104.79	14,643.03	
07-JUL-2021		JUN - 2021	387.60	11,909.83	141.26	107.59	15,197.47	
26-JUL-2021		JUL - 2021	387.60	12,297.43	142.40	110.39	15,719.38	
26-AUG-2021		AUG - 2021	387.60	12,685.03	144.38	113.10	16,329.76	
25-OCT-2021		OCT - 2021	387.60	13,072.63	148.65	115.74	17,204.41	
02-NOV-2021		SEP - 2021	387.60	13,460.23	149.20	118.37	17,660.65	
24-NOV-2021		NOV - 2021	387.60	13,847.83	150.60	120.97	18,218.64	
21-DEC-2021		DEC - 2021	387.60	14,235.43	152.30	123.54	18,814.32	
2022	21-JAN-2022	JAN - 2022	387.60	14,623.03	154.38	126.07	19,463.75	
	16-FEB-2022	FEB - 2022	387.60	15,010.63	155.92	128.56	20,045.07	
	28-MAR-2022	MAR-2022 ARREARS	104.66	15,115.29	158.81	129.22	20,521.03	
	08-APR-2022	MAR - 2022	439.93	15,555.22	159.56	132.02	21,065.31	
	06-MAY-2022	APR - 2022	439.93	15,995.15	161.65	134.79	21,788.11	
	26-MAY-2022	MAY - 2022	439.93	16,435.08	162.85	137.49	22,390.50	
	22-JUN-2022	JUN - 2022	439.93	16,875.01	164.92	140.18	23,119.19	
	27-JUL-2022	JUL - 2022	439.93	17,314.94	167.61	142.84	23,941.07	
	18-AUG-2022	AUG - 2022	439.93	17,754.87	169.76	145.45	24,692.47	
	20-SEP-2022	SEP - 2022	439.93	18,194.80	172.62	148.00	25,548.35	
03-NOV-2022	OCT - 2022	439.93	18,634.73	176.91	150.49	26,623.31		

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2022	23-NOV-2022	NOV - 2022	439.93	19,074.66	178.84	152.95	27,353.56
	21-DEC-2022	DEC - 2022	439.93	19,514.59	181.35	155.41	28,183.71
2023	24-JAN-2023	JAN - 2023	439.93	19,954.52	185.02	157.82	29,200.65
	09-FEB-2023	FEB - 2023	439.93	20,394.45	186.74	160.23	29,920.72
	10-MAR-2023	MAR - 2023	439.93	20,834.38	189.83	162.56	30,857.47
	14-APR-2023	APR - 2023	439.93	21,274.31	193.54	164.89	31,912.12
	25-APR-2023	APR-2023 ARREARS	263.96	21,538.27	194.65	166.24	32,358.48
	26-MAY-2023	MAY - 2023	505.91	22,044.18	197.29	168.83	33,309.23
	15-JUN-2023	JUN - 2023	505.91	22,550.09	199.34	171.39	34,165.20
	14-JUL-2023	JUL - 2023	505.91	23,056.00	202.52	173.90	35,218.59
	15-AUG-2023	AUG - 2023	505.91	23,561.91	205.59	176.38	36,261.57
	25-SEP-2023	SEP - 2023	505.91	24,067.82	232.74	178.82	41,618.79
	17-OCT-2023	OCT - 2023	505.91	24,573.73	234.26	180.99	42,397.94
	17-NOV-2023	NOV - 2023	505.91	25,079.64	237.03	183.16	43,414.32
	18-DEC-2023	DEC - 2023	505.91	25,585.55	239.94	185.32	44,467.25
2024	12-JAN-2024	JAN - 2024	505.91	26,091.46	242.94	187.49	45,548.92
	15-FEB-2024	FEB-2024 ARREARS	126.48	26,217.94	246.63	188.03	46,374.31
	21-MAR-2024	MAR - 2024	632.39	27,482.72	251.92	193.29	48,695.30
	17-APR-2024	APR - 2024	632.39	28,115.11	256.51	195.79	50,222.02
	15-MAY-2024	MAY - 2024	632.39	28,747.50	262.10	198.24	51,959.24
	14-JUN-2024	JUN - 2024	632.39	29,379.89	265.96	200.64	53,360.77
	09-JUL-2024	Closing Balance	0.00	29,379.89	268.05	199.57	53,494.31
	19-FEB-2024	FEB - 2024	632.39	26,850.33	247.05	190.74	47,124.18

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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