

**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. OPOKU RANSFORD SAMUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255883	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B087902250015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	75,776.35	Total Units Available:	715.80
Individual Returns :	116,093.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	191,869.98		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	147.50	18,326.14	74.59	281.48	20,994.40
	15-AUG-2017	DEC-13	147.50	18,473.64	74.59	283.46	21,142.08
	15-AUG-2017	AUG-13	147.50	18,621.14	74.59	285.44	21,289.76
	15-AUG-2017	NOV-13	147.50	18,768.64	74.59	287.42	21,437.44
	15-AUG-2017	SEP-13	147.50	18,916.14	74.59	289.40	21,585.12
2015	10-SEP-2015	JUL-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	AUG-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	10-FEB-2016	JAN-16	257.07	1,799.49	55.64	34.16	1,900.60
	02-MAR-2016	FEB-16	257.07	2,056.56	56.50	38.71	2,187.02
	06-APR-2016	MAR-16	257.07	2,313.63	57.47	43.18	2,481.56
	18-APR-2016	APR-16	257.07	2,570.70	57.47	47.65	2,738.45
	19-MAY-2016	MAY-16	257.07	2,827.77	58.31	52.06	3,035.44
	04-JUL-2016	JUN-16	257.07	3,084.84	60.34	56.32	3,398.63
	05-AUG-2016	JUL-16	308.48	3,393.32	61.45	61.34	3,769.53
	06-SEP-2016	AUG-16	308.48	3,701.80	62.52	66.27	4,143.46
	27-SEP-2016	SEP-16	308.48	4,010.28	62.52	71.20	4,451.70

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	308.48	4,318.76	62.52	76.13	4,759.95	
	27-SEP-2016	BACKPAY	140.40	4,459.16	62.52	78.38	4,900.62	
	27-OCT-2016	OCT-16	308.48	4,767.64	63.43	83.24	5,279.56	
	23-NOV-2016	NOV-16	308.48	5,076.12	64.57	88.02	5,683.29	
	23-DEC-2016	DEC-16	308.48	5,384.60	65.75	92.71	6,095.97	
2017	31-JAN-2017	JAN-17	308.48	5,693.08	66.94	97.32	6,514.55	
	24-FEB-2017	FEB-17	308.48	6,001.56	68.12	101.85	6,937.81	
	28-FEB-2017	TPFA	10,326.18	16,327.74	68.12	253.44	17,263.81	
	29-MAR-2017	MAR-17	370.18	16,697.92	68.80	258.82	17,807.75	
	12-APR-2017	APR-17	370.18	17,068.10	69.86	264.12	18,452.47	
	23-MAY-2017	MAY-17	370.18	17,438.28	71.02	269.33	19,128.14	
	20-JUN-2017	JUN-17	370.18	17,808.46	72.22	274.46	19,820.44	
	19-JUL-2017	JUL-17	370.18	18,178.64	73.40	279.50	20,514.39	
	25-AUG-2017	AUG-17	370.18	19,286.32	74.59	294.36	21,955.06	
	29-SEP-2017	SEP-17	370.18	19,656.50	75.83	299.24	22,692.15	
	15-NOV-2017	OCT - 2017	370.18	20,026.68	77.87	303.99	23,671.29	
	27-NOV-2017	NOV-2017 ARREARS	123.39	20,150.07	77.87	305.57	23,794.32	
	27-NOV-2017	NOV - 2017	370.18	20,520.25	77.87	310.32	24,164.19	
	03-JAN-2018	DEC - 2017	370.18	20,890.43	79.77	314.96	25,125.02	
	2018	12-FEB-2018	JAN - 2018	370.18	21,260.61	81.18	319.52	25,939.08
13-MAR-2018		FEB - 2018	370.18	21,630.79	82.39	324.01	26,693.75	
06-APR-2018		MAR - 2018	370.18	22,000.97	84.38	328.40	27,709.96	
14-MAY-2018		APR - 2018	407.19	22,408.16	85.60	333.16	28,518.64	
28-MAY-2018		MAY - 2018	407.19	22,815.35	85.60	337.92	28,926.10	
27-JUN-2018		JUN - 2018	407.19	23,222.54	86.78	342.61	29,730.48	
03-AUG-2018		JUL - 2018	407.19	23,629.73	89.17	347.18	30,957.91	
07-SEP-2018		AUG - 2018	407.19	24,036.92	90.28	351.69	31,751.10	
26-SEP-2018		SEP - 2018	407.19	24,444.11	90.28	356.20	32,158.27	
13-NOV-2018		OCT - 2018	417.37	24,861.48	92.28	360.72	33,288.09	
28-NOV-2018		NOV - 2018	417.37	25,278.85	92.28	365.24	33,705.21	
11-JAN-2019		DEC - 2018	427.30	25,706.15	94.55	369.76	34,958.97	
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	25,817.20	94.55	370.93	35,069.59
		29-JAN-2019	JAN - 2019	427.30	26,244.50	94.55	375.45	35,496.93
	29-JAN-2019	JAN-2019 ARREARS	91.62	26,336.12	94.55	376.42	35,588.64	
	26-FEB-2019	FEB - 2019	427.30	26,763.42	95.70	380.88	36,451.98	
	21-MAR-2019	MAR - 2019	427.30	27,190.72	96.81	385.29	37,301.15	
	26-APR-2019	APR - 2019	491.40	27,682.12	98.07	390.30	38,277.75	
	28-MAY-2019	MAY - 2019	491.40	28,173.52	100.48	395.19	39,706.89	
	15-JUL-2019	JUN - 2019	491.40	28,664.92	102.51	399.98	41,001.13	
	22-JUL-2019	JUL - 2019	491.40	29,156.32	102.88	404.76	41,641.45	
	03-SEP-2019	AUG - 2019	491.40	29,647.72	104.78	407.77	42,725.98	
	10-OCT-2019	SEP - 2019	491.40	30,139.12	106.36	412.46	43,867.43	
	22-OCT-2019	OCT - 2019	491.40	30,630.52	106.86	417.06	44,568.81	
	04-NOV-2019	NOV-2019 ARREARS	192.29	30,822.81	107.45	418.85	45,007.52	

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2019	22-NOV-2019	NOV - 2019	491.40	31,314.21	108.22	423.43	45,824.19	
	27-NOV-2019	TPFA	7,341.77	38,655.98	108.49	491.10	53,278.34	
	17-DEC-2019	TPFA	64.29	38,720.27	109.38	491.69	53,783.76	
	06-JAN-2020	DEC - 2019	491.40	39,211.67	110.41	496.15	54,780.63	
2020	31-JAN-2020	JAN - 2020	491.40	39,703.07	111.51	500.61	55,825.80	
	10-MAR-2020	FEB - 2020	491.40	40,194.47	113.35	504.97	57,235.58	
	20-MAR-2020	MAR - 2020	491.40	40,685.87	113.84	509.32	57,978.87	
	04-MAY-2020	APR - 2020	491.40	41,177.27	116.03	513.61	59,597.03	
	19-MAY-2020	MAY - 2020	491.40	41,668.67	116.67	517.91	60,422.97	
	30-JUN-2020	JUN - 2020	491.40	42,160.07	118.91	522.10	62,082.37	
	07-AUG-2020	JUL - 2020	491.40	42,651.47	120.94	526.23	63,641.82	
	24-AUG-2020	AUG - 2020	491.40	43,142.87	121.76	530.26	64,563.92	
	01-OCT-2020	SEP - 2020	531.00	43,673.87	123.97	534.55	66,270.08	
	26-OCT-2020	OCT - 2020	531.00	44,204.87	125.18	538.79	67,445.31	
	20-NOV-2020	NOV - 2020	531.00	44,735.87	126.46	542.99	68,667.17	
	18-DEC-2020	DEC - 2020	531.00	45,266.87	128.30	547.16	70,199.23	
	2021	18-FEB-2021	JAN - 2021	531.00	45,797.87	132.22	551.18	72,876.51
		09-MAR-2021	FEB - 2021	531.00	46,328.87	133.35	555.18	74,034.79
19-MAR-2021		MAR - 2021	531.00	46,859.87	133.90	559.17	74,872.49	
05-MAY-2021		APR - 2021	531.00	47,390.87	137.30	563.11	77,314.71	
12-MAY-2021		MAY-2021 ARREARS	265.50	47,656.37	137.63	565.04	77,768.00	
14-JUN-2021		MAY - 2021	597.38	48,253.75	139.74	569.35	79,558.79	
07-JUL-2021		JUN - 2021	597.38	48,851.13	141.26	573.67	81,033.30	
26-JUL-2021		JUL - 2021	597.38	49,448.51	142.40	577.98	82,306.06	
26-AUG-2021		AUG - 2021	597.38	50,045.89	144.38	582.16	84,054.40	
25-OCT-2021		OCT - 2021	597.38	50,643.27	148.65	586.22	87,143.72	
02-NOV-2021		SEP - 2021	597.38	51,240.65	149.20	590.28	88,068.95	
24-NOV-2021	NOV - 2021	597.38	51,838.03	150.60	594.29	89,502.30		
21-DEC-2021	DEC - 2021	597.38	52,435.41	152.30	598.24	91,111.47		
2022	21-JAN-2022	JAN - 2022	597.38	53,032.79	154.38	602.15	92,963.42	
	16-FEB-2022	FEB - 2022	597.38	53,630.17	155.92	605.99	94,486.05	
	28-MAR-2022	MAR-2022 ARREARS	161.29	53,791.46	158.81	607.00	96,397.56	
	08-APR-2022	MAR - 2022	678.02	54,469.48	159.56	611.32	97,541.86	
	06-MAY-2022	APR - 2022	678.02	55,147.50	161.65	615.58	99,508.39	
	26-MAY-2022	MAY - 2022	678.02	55,825.52	162.85	619.75	100,928.36	
	22-JUN-2022	JUN - 2022	678.02	56,503.54	164.92	623.90	102,895.15	
	27-JUL-2022	JUL - 2022	678.02	57,181.56	167.61	627.99	105,258.69	
	18-AUG-2022	AUG - 2022	678.02	57,859.58	169.76	632.02	107,294.57	
	20-SEP-2022	SEP - 2022	678.02	58,537.60	172.62	635.95	109,780.00	
	03-NOV-2022	OCT - 2022	678.02	59,215.62	176.91	639.78	113,185.63	
23-NOV-2022	NOV - 2022	678.02	59,893.64	178.84	643.58	115,097.30		
21-DEC-2022	DEC - 2022	678.02	60,571.66	181.35	647.37	117,400.20		
2023	24-JAN-2023	JAN - 2023	678.02	61,249.68	185.02	651.08	120,466.52	
	09-FEB-2023	FEB - 2023	678.02	61,927.70	186.74	654.80	122,274.59	
	10-MAR-2023	MAR - 2023	678.02	62,605.72	189.83	658.38	124,977.74	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	678.02	63,283.74	193.54	661.97	128,118.70
	25-APR-2023	APR-2023 ARREARS	406.81	63,690.55	194.65	664.06	129,257.82
	26-MAY-2023	MAY - 2023	779.73	64,470.28	197.29	668.05	131,801.77
	15-JUN-2023	JUN - 2023	779.73	65,250.01	199.34	671.99	133,957.61
	14-JUL-2023	JUL - 2023	779.73	66,029.74	202.52	675.87	136,876.40
	15-AUG-2023	AUG - 2023	779.73	66,809.47	205.59	679.69	139,735.76
	25-SEP-2023	SEP - 2023	779.73	67,589.20	232.74	683.45	159,066.20
	17-OCT-2023	OCT - 2023	779.73	68,368.93	234.26	686.79	160,885.81
	17-NOV-2023	NOV - 2023	779.73	69,148.66	237.03	690.13	163,584.68
	18-DEC-2023	DEC - 2023	779.73	69,928.39	239.94	693.47	166,393.78
2024	12-JAN-2024	JAN - 2024	779.73	70,708.12	242.94	696.81	169,282.30
	15-FEB-2024	FEB-2024 ARREARS	194.93	70,903.05	246.63	697.65	172,059.07
	19-FEB-2024	FEB - 2024	974.66	71,877.71	247.05	701.83	173,389.11
	21-MAR-2024	MAR - 2024	974.66	72,852.37	251.92	705.75	177,797.04
	17-APR-2024	APR - 2024	974.66	73,827.03	256.51	709.60	182,019.61
	15-MAY-2024	MAY - 2024	974.66	74,801.69	262.10	713.38	186,978.89
	14-JUN-2024	JUN - 2024	974.66	75,776.35	265.96	717.07	190,710.98
	09-JUL-2024	Closing Balance	0.00	75,776.35	268.05	715.80	191,869.98

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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