

**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. OFORI-ATTA SYLVESTER	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547086	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B088612050057
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,560.66	Total Units Available:	141.95
Individual Returns :	19,489.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	38,049.74		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	03-SEP-2018	PORTED_FUND	1,286.73	2,098.98	90.28	23.67	2,137.18
	07-SEP-2018	AUG - 2018	162.45	2,261.43	90.28	25.47	2,299.69
	26-SEP-2018	SEP - 2018	178.69	2,440.12	90.28	27.45	2,478.45
	13-NOV-2018	OCT - 2018	183.15	2,623.27	92.28	29.43	2,716.09
	28-NOV-2018	NOV - 2018	183.15	2,806.42	92.28	31.41	2,898.81
	11-JAN-2019	DEC - 2018	183.15	2,989.57	94.55	33.35	3,153.31
11-JAN-2019	FEB - 2018	162.45	3,152.02	94.55	35.07	3,315.76	
2019	29-JAN-2019	JAN - 2019	183.15	3,335.17	94.55	37.01	3,499.17
	29-JAN-2019	JAN-2019 ARREARS	8.93	3,344.10	94.55	37.10	3,507.68
	26-FEB-2019	FEB - 2019	183.15	3,527.25	95.70	39.01	3,733.50
	21-MAR-2019	MAR - 2019	183.15	3,710.40	96.81	40.90	3,959.72
	26-APR-2019	APR - 2019	210.63	3,921.03	98.07	43.05	4,222.09
	28-MAY-2019	MAY - 2019	210.63	4,131.66	100.48	45.15	4,536.53
	15-JUL-2019	JUN - 2019	210.63	4,342.29	102.51	47.20	4,838.44

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	4,552.92	102.88	49.25	5,066.88
	03-SEP-2019	AUG - 2019	229.39	4,782.31	104.78	50.66	5,308.20
	10-OCT-2019	SEP - 2019	229.39	5,011.70	106.36	52.85	5,620.96
	22-OCT-2019	OCT - 2019	229.39	5,241.09	106.86	55.00	5,877.26
	04-NOV-2019	NOV-2019 ARREARS	82.42	5,323.51	107.45	55.77	5,992.25
	22-NOV-2019	NOV - 2019	229.39	5,552.90	108.22	57.90	6,266.32
	06-JAN-2020	DEC - 2019	229.39	5,782.29	110.41	59.98	6,622.93
2020	31-JAN-2020	JAN - 2020	229.39	6,011.68	111.51	62.07	6,921.34
	10-MAR-2020	FEB - 2020	229.39	6,241.07	113.35	64.10	7,265.20
	20-MAR-2020	MAR - 2020	229.39	6,470.46	113.84	66.13	7,527.89
	04-MAY-2020	APR - 2020	229.39	6,699.85	116.03	68.13	7,905.97
	19-MAY-2020	MAY - 2020	229.39	6,929.24	116.67	70.14	8,183.03
	30-JUN-2020	JUN - 2020	229.39	7,158.63	118.91	72.10	8,572.80
	07-AUG-2020	JUL - 2020	229.39	7,388.02	120.94	74.02	8,952.28
	24-AUG-2020	AUG - 2020	229.39	7,617.41	121.76	75.91	9,242.26
	01-OCT-2020	SEP - 2020	229.39	7,846.80	123.97	77.76	9,639.87
	26-OCT-2020	OCT - 2020	229.39	8,076.19	125.18	79.59	9,962.97
	20-NOV-2020	NOV - 2020	229.39	8,305.58	126.46	81.40	10,294.42
	18-DEC-2020	DEC - 2020	229.39	8,534.97	128.30	83.21	10,675.29
	2021	18-FEB-2021	JAN - 2021	229.39	8,764.36	132.22	84.94
09-MAR-2021		FEB - 2021	229.39	8,993.75	133.35	86.67	11,557.64
19-MAR-2021		MAR - 2021	229.39	9,223.14	133.90	88.40	11,836.03
05-MAY-2021		APR - 2021	229.39	9,452.53	137.30	90.10	12,370.34
12-MAY-2021		MAY-2021 ARREARS	24.06	9,476.59	137.63	90.27	12,424.44
14-JUN-2021		MAY - 2021	235.41	9,712.00	139.74	91.97	12,851.70
07-JUL-2021		JUN - 2021	235.41	9,947.41	141.26	93.67	13,231.51
26-JUL-2021		JUL - 2021	235.41	10,182.82	142.40	95.37	13,581.02
26-AUG-2021		AUG - 2021	235.41	10,418.23	144.38	97.02	14,007.82
25-OCT-2021		OCT - 2021	235.41	10,653.64	148.65	98.62	14,659.99
02-NOV-2021		SEP - 2021	235.41	10,889.05	149.20	100.22	14,952.51
24-NOV-2021		NOV - 2021	235.41	11,124.46	150.60	101.80	15,331.23
21-DEC-2021		DEC - 2021	235.41	11,359.87	152.30	103.36	15,741.01
2022	21-JAN-2022	JAN - 2022	235.41	11,595.28	154.38	104.90	16,194.55
	16-FEB-2022	FEB - 2022	235.41	11,830.69	155.92	106.41	16,591.15
	28-MAR-2022	MAR-2022 ARREARS	63.57	11,894.26	158.81	106.81	16,962.04
	08-APR-2022	MAR - 2022	267.19	12,161.45	159.56	108.51	17,313.82
	06-MAY-2022	APR - 2022	267.19	12,428.64	161.65	110.19	17,812.03
	26-MAY-2022	MAY - 2022	267.19	12,695.83	162.85	111.83	18,212.02
	22-JUN-2022	JUN - 2022	267.19	12,963.02	164.92	113.47	18,713.19
	18-AUG-2022	AUG - 2022	267.19	13,497.40	169.76	116.67	19,805.87
	20-SEP-2022	SEP - 2022	267.19	13,764.59	172.62	118.21	20,406.70
	03-NOV-2022	OCT - 2022	267.19	14,031.78	176.91	119.73	21,181.04
	23-NOV-2022	NOV - 2022	267.19	14,298.97	178.84	121.22	21,679.16
	21-DEC-2022	DEC - 2022	267.19	14,566.16	181.35	122.72	22,254.44

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	27-JUL-2022	JUL - 2022	267.19	13,230.21	167.61	115.08	19,288.54
2023	24-JAN-2023	JAN - 2023	267.19	14,833.35	185.02	124.18	22,976.19
	09-FEB-2023	FEB - 2023	267.19	15,100.54	186.74	125.64	23,462.02
	10-MAR-2023	MAR - 2023	267.19	15,367.73	189.83	127.06	24,118.42
	14-APR-2023	APR - 2023	267.19	15,634.92	193.54	128.47	24,864.22
	25-APR-2023	APR-2023 ARREARS	160.31	15,795.23	194.65	129.29	25,166.66
	26-MAY-2023	MAY - 2023	307.27	16,102.50	197.29	130.87	25,819.01
	15-JUN-2023	JUN - 2023	307.27	16,409.77	199.34	132.42	26,397.00
	14-JUL-2023	JUL - 2023	307.27	16,717.04	202.52	133.95	27,126.74
	15-AUG-2023	AUG - 2023	307.27	17,024.31	205.59	135.45	27,847.15
	25-SEP-2023	SEP - 2023	307.27	17,331.58	232.74	136.93	31,869.99
	17-OCT-2023	OCT - 2023	307.27	17,638.85	234.26	138.25	32,386.19
	17-NOV-2023	NOV - 2023	307.27	17,946.12	237.03	139.57	33,082.14
	18-DEC-2023	DEC - 2023	307.27	18,253.39	239.94	140.88	33,804.04
2024	12-JAN-2024	JAN - 2024	307.27	18,560.66	242.94	142.20	34,545.83
	09-JUL-2024	Closing Balance	0.00	18,560.66	268.05	141.95	38,049.74

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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