

**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. FORSON SAMUEL KOFI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547528	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B088807170058
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,080.21	Total Units Available:	239.61
Individual Returns :	28,148.16	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	64,228.37		

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	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	260.78	4,304.73	104.78	44.95	4,709.57
	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	408.33	6,379.79	113.84	63.92	7,276.07
	20-APR-2020	APR-2020 ARREARS	295.10	6,674.89	115.17	66.48	7,656.57
	04-MAY-2020	APR - 2020	408.33	7,083.22	116.03	70.05	8,128.14
	19-MAY-2020	MAY - 2020	408.33	7,491.55	116.67	73.62	8,588.93
	30-JUN-2020	JUN - 2020	408.33	7,899.88	118.91	77.10	9,167.85
	07-AUG-2020	JUL - 2020	408.33	8,308.21	120.94	80.53	9,739.33
	24-AUG-2020	AUG - 2020	408.33	8,716.54	121.76	83.88	10,213.57
	11-SEP-2020	SEP-2020 ARREARS	261.33	8,977.87	122.81	86.05	10,568.32
	01-OCT-2020	SEP - 2020	441.00	9,418.87	123.97	89.61	11,109.12
	26-OCT-2020	OCT - 2020	441.00	9,859.87	125.18	93.13	11,658.11
	20-NOV-2020	NOV - 2020	441.00	10,300.87	126.46	96.62	12,218.53
	18-DEC-2020	DEC - 2020	441.00	10,741.87	128.30	100.09	12,840.90
2021	18-FEB-2021	JAN - 2021	441.00	11,182.87	132.22	103.42	13,674.50
	09-MAR-2021	FEB - 2021	441.00	11,623.87	133.35	106.74	14,234.40
	19-MAR-2021	MAR - 2021	441.00	12,064.87	133.90	110.06	14,736.96
	05-MAY-2021	APR - 2021	441.00	12,505.87	137.30	113.33	15,560.59
	12-MAY-2021	MAY-2021 ARREARS	220.50	12,726.37	137.63	114.94	15,818.88
	14-JUN-2021	MAY - 2021	496.13	13,222.50	139.74	118.52	16,560.94
	07-JUL-2021	JUN - 2021	496.13	13,718.63	141.26	122.10	17,246.89
	26-JUL-2021	JUL - 2021	496.13	14,214.76	142.40	125.68	17,897.00
	26-AUG-2021	AUG - 2021	496.13	14,710.89	144.38	129.15	18,647.36
	25-OCT-2021	OCT - 2021	496.13	15,207.02	148.65	132.52	19,700.25
	02-NOV-2021	SEP - 2021	496.13	15,703.15	149.20	135.90	20,275.72
	24-NOV-2021	NOV - 2021	496.13	16,199.28	150.60	139.23	20,968.01
	21-DEC-2021	DEC - 2021	496.13	16,695.41	152.30	142.51	21,704.02
2022	21-JAN-2022	JAN - 2022	496.13	17,191.54	154.38	145.76	22,502.71
	16-FEB-2022	FEB - 2022	496.13	17,687.67	155.92	148.94	23,222.80
	28-MAR-2022	MAR-2022 ARREARS	133.96	17,821.63	158.81	149.78	23,786.93
	08-APR-2022	MAR - 2022	563.10	18,384.73	159.56	153.37	24,471.89
	06-MAY-2022	APR - 2022	563.10	18,947.83	161.65	156.91	25,364.43
	26-MAY-2022	MAY - 2022	563.10	19,510.93	162.85	160.37	26,116.65
	22-JUN-2022	JUN - 2022	563.10	20,074.03	164.92	163.82	27,017.06
	27-JUL-2022	JUL - 2022	563.10	20,637.13	167.61	167.21	28,027.05
18-AUG-2022	AUG - 2022	563.10	21,200.23	169.76	170.56	28,955.22	
20-SEP-2022	SEP - 2022	563.10	21,763.33	172.62	173.82	30,006.08	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	563.10	22,326.43	176.91	177.01	31,315.05	
	23-NOV-2022	NOV - 2022	563.10	22,889.53	178.84	180.16	32,219.66	
	21-DEC-2022	DEC - 2022	563.10	23,452.63	181.35	183.31	33,243.06	
2023	24-JAN-2023	JAN - 2023	563.10	24,015.73	185.02	186.39	34,487.33	
	09-FEB-2023	FEB - 2023	563.10	24,578.83	186.74	189.48	35,382.27	
	10-MAR-2023	MAR - 2023	563.10	25,141.93	189.83	192.46	36,533.07	
	14-APR-2023	APR - 2023	563.10	25,705.03	193.54	195.44	37,824.98	
	25-APR-2023	APR-2023 ARREARS	337.86	26,042.89	194.65	197.17	38,379.04	
	26-MAY-2023	MAY - 2023	647.57	26,690.46	197.29	200.49	39,554.70	
	15-JUN-2023	JUN - 2023	647.57	27,338.03	199.34	203.76	40,618.32	
	14-JUL-2023	JUL - 2023	647.57	27,985.60	202.52	206.98	41,917.06	
	15-AUG-2023	AUG - 2023	647.57	28,633.17	205.59	210.15	43,204.14	
	25-SEP-2023	SEP - 2023	647.57	29,280.74	232.74	213.27	49,637.36	
	17-OCT-2023	OCT - 2023	647.57	29,928.31	234.26	216.05	50,610.98	
	17-NOV-2023	NOV - 2023	647.57	30,575.88	237.03	218.82	51,868.60	
	18-DEC-2023	DEC - 2023	647.57	31,223.45	239.94	221.60	53,170.93	
	2024	12-JAN-2024	JAN - 2024	647.57	31,871.02	242.94	224.37	54,508.71
		15-FEB-2024	FEB-2024 ARREARS	161.89	32,032.91	246.63	225.07	55,507.58
19-FEB-2024		FEB - 2024	809.46	32,842.37	247.05	228.54	56,460.74	
21-MAR-2024		MAR - 2024	809.46	33,651.83	251.92	231.80	58,395.72	
17-APR-2024		APR - 2024	809.46	34,461.29	256.51	235.00	60,278.34	
15-MAY-2024		MAY - 2024	809.46	35,270.75	262.10	238.13	62,414.60	
14-JUN-2024		JUN - 2024	809.46	36,080.21	265.96	241.20	64,148.36	
09-JUL-2024	Closing Balance	0.00	36,080.21	268.05	239.61	64,228.37		

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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