

**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. HUKPORTI ARNOLD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255539	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016007260015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,032.64	Total Units Available:	0.00
Individual Returns :	11,648.03	Total Avc:	0.00
Total Benefits Paid:	-37,680.67	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	165.92	7,296.74	74.59	117.52	8,765.35
	15-AUG-2017	OCT-13	165.92	7,462.66	74.59	119.74	8,931.27
	15-AUG-2017	AUG-13	165.92	7,628.58	74.59	121.97	9,097.19
	15-AUG-2017	DEC-13	165.92	7,794.50	74.59	124.19	9,263.11
	15-AUG-2017	NOV-13	165.92	7,960.42	74.59	126.42	9,429.03
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.19
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.93	446.38
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.19	690.90
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.76
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.52	1,161.87
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.65	1,385.06
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.27	1,684.16
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.82	1,967.25
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.29	2,258.19
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.77	2,515.26
	05-AUG-2016	JUL-16	308.48	2,675.90	61.45	48.79	2,998.05
	06-SEP-2016	AUG-16	308.48	2,984.38	62.52	53.72	3,358.78
	27-SEP-2016	BACKPAY	136.18	3,120.56	62.52	55.90	3,494.96
	27-SEP-2016	BACKPAY	308.48	3,429.04	62.52	60.83	3,803.44
	27-SEP-2016	SEP-16	308.48	3,737.52	62.52	65.77	4,111.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-OCT-2016	OCT-16	308.48	4,046.00	63.43	70.63	4,479.71	
	23-NOV-2016	NOV-16	308.48	4,354.48	64.57	75.41	4,868.88	
	23-DEC-2016	DEC-16	308.48	4,662.96	65.75	80.10	5,266.71	
2017	31-JAN-2017	JAN-17	308.48	4,971.44	66.94	84.71	5,670.21	
	24-FEB-2017	FEB-17	308.48	5,279.92	68.12	89.24	6,078.52	
	29-MAR-2017	MAR-17	370.18	5,650.10	68.80	94.62	6,509.88	
	12-APR-2017	APR-17	370.18	6,020.28	69.86	99.91	6,980.39	
	23-MAY-2017	MAY-17	370.18	6,390.46	71.02	105.13	7,466.19	
	20-JUN-2017	JUN-17	370.18	6,760.64	72.22	110.25	7,961.99	
	19-JUL-2017	JUL-17	370.18	7,130.82	73.40	115.30	8,462.34	
	25-AUG-2017	AUG-17	370.18	8,330.60	74.59	131.38	9,799.21	
	29-SEP-2017	SEP-17	370.18	8,700.78	75.83	136.26	10,333.20	
	15-NOV-2017	OCT - 2017	370.18	9,070.96	77.87	141.02	10,980.81	
	27-NOV-2017	NOV - 2017	370.18	9,441.14	77.87	145.77	11,350.99	
	27-NOV-2017	NOV-2017 ARREARS	123.39	9,564.53	77.87	147.36	11,474.38	
	2018	03-JAN-2018	DEC - 2017	370.18	9,934.71	79.77	152.00	12,125.05
		12-FEB-2018	JAN - 2018	370.18	10,304.89	81.18	156.56	12,709.44
13-MAR-2018		FEB - 2018	370.18	10,675.07	82.39	161.05	13,268.14	
06-APR-2018		MAR - 2018	370.18	11,045.25	84.38	165.44	13,959.31	
14-MAY-2018		APR - 2018	407.19	11,452.44	85.60	170.19	14,568.62	
28-MAY-2018		MAY - 2018	407.19	11,859.63	85.60	174.95	14,975.81	
27-JUN-2018		JUN - 2018	407.19	12,266.82	86.78	179.64	15,588.75	
03-AUG-2018		JUL - 2018	407.19	12,674.01	89.17	184.21	16,425.85	
07-SEP-2018		AUG - 2018	407.19	13,081.20	90.28	188.72	17,037.86	
26-SEP-2018		SEP - 2018	407.19	13,488.39	90.28	193.23	17,445.05	
13-NOV-2018		OCT - 2018	417.37	13,905.76	92.28	197.75	18,249.04	
28-NOV-2018		NOV - 2018	417.37	14,323.13	92.28	202.27	18,666.41	
11-JAN-2019		DEC - 2018	427.30	14,750.43	94.55	206.79	19,551.40	
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	14,861.48	94.55	207.97	19,662.45
	29-JAN-2019	JAN - 2019	427.30	15,288.78	94.55	212.49	20,089.75	
	29-JAN-2019	JAN-2019 ARREARS	91.62	15,380.40	94.55	213.46	20,181.37	
	26-FEB-2019	FEB - 2019	427.30	15,807.70	95.70	217.92	20,856.19	
	21-MAR-2019	MAR - 2019	427.30	16,235.00	96.81	222.34	21,525.07	
	26-APR-2019	APR - 2019	491.40	16,726.40	98.07	227.35	22,296.49	
	28-MAY-2019	MAY - 2019	491.40	17,217.80	100.48	232.24	23,334.16	
	15-JUL-2019	JUN - 2019	491.40	17,709.20	102.51	237.03	24,297.59	
	22-JUL-2019	JUL - 2019	491.40	18,200.60	102.88	241.81	24,877.02	
	03-SEP-2019	AUG - 2019	491.40	18,692.00	104.78	246.50	25,827.92	
	10-OCT-2019	SEP - 2019	491.40	19,183.40	106.36	251.12	26,707.79	
	22-OCT-2019	OCT - 2019	491.40	19,674.80	106.86	255.72	27,327.03	
	04-NOV-2019	NOV-2019 ARREARS	192.29	19,867.09	107.45	257.51	27,670.27	
	22-NOV-2019	NOV - 2019	491.40	20,358.49	108.22	262.05	28,359.11	
27-NOV-2019	TPFA	1,690.32	22,048.81	108.49	277.63	30,118.97		
17-DEC-2019	TPFA	14.80	22,063.61	109.38	277.76	30,382.92		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	06-JAN-2020	DEC - 2019	491.40	22,555.01	110.41	282.21	31,159.28
2020	31-JAN-2020	JAN - 2020	491.40	23,046.41	111.51	286.62	31,962.26
	10-MAR-2020	FEB - 2020	491.40	23,537.81	113.35	290.96	32,978.46
	20-MAR-2020	MAR - 2020	491.40	24,029.21	113.84	295.27	33,612.74
	04-MAY-2020	APR - 2020	491.40	24,520.61	116.03	299.51	34,753.24
	19-MAY-2020	MAY - 2020	491.40	25,012.01	116.67	303.72	35,433.99
	30-JUN-2020	JUN - 2020	491.40	25,503.41	118.91	307.85	36,606.46
	07-AUG-2020	JUL - 2020	491.40	25,994.81	120.94	311.91	37,722.94
	31-AUG-2020	RETIREMENT	-37,619.20	-11,624.39	122.13	-0.01	-1.39
	11-SEP-2020	SEP-2020 ARREARS	37.83	-11,586.56	122.81	0.30	36.43
2023	25-SEP-2023	RETIREMENT	-61.47	-11,648.03	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	26,032.64	0.00	0.00	0.00

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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