

**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. ACKORFUL GEORGE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254702	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016508270216
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	136,243.72	Total Units Available:	1,304.88
Individual Returns :	213,527.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	349,771.15		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	290.00	35,316.19	74.59	538.72	40,180.84
	15-AUG-2017	AUG-13	290.00	35,606.19	74.59	542.61	40,470.98
	15-AUG-2017	OCT-13	290.00	35,896.19	74.59	546.50	40,761.12
	15-AUG-2017	NOV-13	290.00	36,186.19	74.59	550.39	41,051.26
	15-AUG-2017	DEC-13	290.00	36,476.19	74.59	554.28	41,341.39
2015	10-SEP-2015	JUL-15	415.77	415.77	50.00	8.32	416.00
	10-SEP-2015	AUG-15	415.77	831.54	50.00	16.64	832.00
	05-OCT-2015	SEP-15	415.77	1,247.31	52.39	24.58	1,287.74
	06-NOV-2015	OCT-15	415.77	1,663.08	53.20	32.40	1,723.64
	03-DEC-2015	NOV-15	415.77	2,078.85	54.00	40.10	2,165.37
	23-DEC-2015	DEC-15	415.77	2,494.62	54.00	47.80	2,581.17
2016	10-FEB-2016	JAN-16	423.02	2,917.64	55.64	55.40	3,082.35
	02-MAR-2016	FEB-16	423.02	3,340.66	56.50	62.89	3,553.12
	06-APR-2016	MAR-16	423.02	3,763.68	57.47	70.25	4,037.28
	18-APR-2016	APR-16	423.02	4,186.70	57.47	77.61	4,460.26
	19-MAY-2016	MAY-16	423.02	4,609.72	58.31	84.87	4,948.48
	04-JUL-2016	JUN-16	423.02	5,032.74	60.34	91.88	5,544.49
	05-AUG-2016	JUL-16	507.61	5,540.35	61.45	100.14	6,153.91
	06-SEP-2016	AUG-16	507.62	6,047.97	62.52	108.26	6,768.84
	27-SEP-2016	BACKPAY	253.68	6,301.65	62.52	112.32	7,022.69

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	507.62	6,809.27	62.52	120.44	7,530.38	
	27-SEP-2016	SEP-16	507.62	7,316.89	62.52	128.56	8,038.07	
	27-OCT-2016	OCT-16	507.62	7,824.51	63.43	136.56	8,661.42	
	23-NOV-2016	NOV-16	525.43	8,349.94	64.57	144.70	9,343.01	
	23-DEC-2016	DEC-16	525.43	8,875.37	65.75	152.69	10,039.85	
2017	31-JAN-2017	JAN-17	525.43	9,400.80	66.94	160.54	10,746.46	
	24-FEB-2017	FEB-17	525.43	9,926.23	68.12	168.25	11,460.84	
	28-FEB-2017	TPFA	21,947.36	31,873.59	68.12	490.45	33,408.44	
	29-MAR-2017	MAR-17	630.52	32,504.11	68.80	499.61	34,374.97	
	12-APR-2017	APR-17	630.52	33,134.63	69.86	508.63	35,534.91	
	23-MAY-2017	MAY-17	630.52	33,765.15	71.02	517.51	36,754.18	
	20-JUN-2017	JUN-17	630.52	34,395.67	72.22	526.24	38,003.02	
	19-JUL-2017	JUL-17	630.52	35,026.19	73.40	534.83	39,254.78	
	25-AUG-2017	AUG-17	630.52	37,106.71	74.59	562.73	41,971.64	
	29-SEP-2017	SEP-17	630.52	37,737.23	75.83	571.04	43,303.46	
	15-NOV-2017	OCT - 2017	630.52	38,367.75	77.87	579.14	45,096.84	
	27-NOV-2017	NOV - 2017	630.52	38,998.27	77.87	587.24	45,727.57	
	27-NOV-2017	NOV-2017 ARREARS	210.17	39,208.44	77.87	589.94	45,937.82	
		03-JAN-2018	DEC - 2017	630.52	39,838.96	79.77	597.84	47,690.95
	2018	12-FEB-2018	JAN - 2018	641.50	40,480.46	81.18	605.74	49,174.83
13-MAR-2018		FEB - 2018	641.50	41,121.96	82.39	613.53	50,546.01	
06-APR-2018		MAR - 2018	641.50	41,763.46	84.38	621.13	52,410.13	
14-MAY-2018		APR - 2018	705.64	42,469.10	85.60	629.37	53,874.35	
28-MAY-2018		MAY - 2018	705.64	43,174.74	85.60	637.61	54,579.70	
27-JUN-2018		JUN - 2018	705.64	43,880.38	86.78	645.74	56,035.03	
03-AUG-2018		JUL - 2018	705.64	44,586.02	89.17	653.65	58,285.73	
07-SEP-2018		AUG - 2018	705.64	45,291.66	90.28	661.47	59,718.50	
26-SEP-2018		SEP - 2018	705.64	45,997.30	90.28	669.29	60,424.50	
13-NOV-2018		OCT - 2018	723.28	46,720.58	92.28	677.13	62,487.15	
28-NOV-2018		NOV - 2018	723.28	47,443.86	92.28	684.97	63,210.64	
		11-JAN-2019	DEC - 2018	723.28	48,167.14	94.55	692.62	65,483.78
2019	11-JAN-2019	JAN-2019 ARREARS	192.45	48,359.59	94.55	694.66	65,676.65	
		11-JAN-2019 ARREARS	131.75	48,491.34	94.55	696.05	65,808.07	
		29-JAN-2019	JAN - 2019	723.28	49,214.62	94.55	703.70	66,531.34
		29-JAN-2019 ARREARS	158.77	49,373.39	94.55	705.38	66,690.17	
		26-FEB-2019	FEB - 2019	723.28	50,096.67	95.70	712.94	68,231.66
		21-MAR-2019	MAR - 2019	723.28	50,819.95	96.81	720.41	69,745.18
		26-APR-2019	APR - 2019	831.77	51,651.72	98.07	728.89	71,484.16
		28-MAY-2019	MAY - 2019	831.77	52,483.49	100.48	737.17	74,067.49
		15-JUL-2019	JUN - 2019	831.77	53,315.26	102.51	745.28	76,397.13
		22-JUL-2019	JUL - 2019	831.77	54,147.03	102.88	753.36	77,505.20
		03-SEP-2019	AUG - 2019	831.77	54,978.80	104.78	758.46	79,471.14
		10-OCT-2019	SEP - 2019	831.77	55,810.57	106.36	766.31	81,501.36
		22-OCT-2019	OCT - 2019	831.77	56,642.34	106.86	774.09	82,723.25

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	325.48	56,967.82	107.45	777.13	83,506.08	
	22-NOV-2019	NOV - 2019	831.77	57,799.59	108.22	784.88	84,940.68	
	27-NOV-2019	TPFA	13,927.58	71,727.17	108.49	913.26	99,076.56	
	17-DEC-2019	TPFA	121.96	71,849.13	109.38	914.38	100,018.86	
	06-JAN-2020	DEC - 2019	831.77	72,680.90	110.41	921.93	101,790.46	
2020	31-JAN-2020	JAN - 2020	846.24	73,527.14	111.51	929.61	103,664.86	
	10-MAR-2020	FEB - 2020	846.24	74,373.38	113.35	937.10	106,216.24	
	20-MAR-2020	MAR - 2020	846.24	75,219.62	113.84	944.59	107,529.40	
	20-APR-2020	APR-2020 ARREARS	2.26	75,221.88	115.17	944.61	108,793.73	
	04-MAY-2020	APR - 2020	847.37	76,069.25	116.03	952.02	110,467.85	
	19-MAY-2020	MAY - 2020	847.37	76,916.62	116.67	959.43	111,934.05	
	30-JUN-2020	JUN - 2020	847.37	77,763.99	118.91	966.65	114,944.30	
	07-AUG-2020	JUL - 2020	847.37	78,611.36	120.94	973.77	117,768.14	
	24-AUG-2020	AUG - 2020	847.37	79,458.73	121.76	980.73	119,412.51	
	11-SEP-2020	SEP-2020 ARREARS	542.34	80,001.07	122.81	985.23	121,000.83	
	01-OCT-2020	SEP - 2020	915.16	80,916.23	123.97	992.61	123,058.66	
	26-OCT-2020	OCT - 2020	915.16	81,831.39	125.18	999.92	125,170.09	
	20-NOV-2020	NOV - 2020	915.16	82,746.55	126.46	1,007.16	127,367.42	
	18-DEC-2020	DEC - 2020	915.16	83,661.71	128.30	1,014.36	130,138.73	
	2021	18-FEB-2021	JAN - 2021	915.16	84,576.87	132.22	1,021.28	135,032.77
		09-MAR-2021	FEB - 2021	915.16	85,492.03	133.35	1,028.17	137,109.98
		19-MAR-2021	MAR - 2021	915.16	86,407.19	133.90	1,035.05	138,592.61
05-MAY-2021		APR - 2021	915.16	87,322.35	137.30	1,041.85	143,044.24	
12-MAY-2021		MAY-2021 ARREARS	457.58	87,779.93	137.63	1,045.17	143,849.25	
14-JUN-2021		MAY - 2021	1,029.56	88,809.49	139.74	1,052.60	147,085.66	
07-JUL-2021		JUN - 2021	1,029.56	89,839.05	141.26	1,060.03	149,735.38	
26-JUL-2021		JUL - 2021	1,029.56	90,868.61	142.40	1,067.46	152,010.85	
26-AUG-2021		AUG - 2021	1,029.56	91,898.17	144.38	1,074.67	155,165.32	
25-OCT-2021		OCT - 2021	1,029.56	92,927.73	148.65	1,081.67	160,794.25	
02-NOV-2021		SEP - 2021	1,029.56	93,957.29	149.20	1,088.67	162,427.69	
24-NOV-2021		NOV - 2021	1,029.56	94,986.85	150.60	1,095.58	164,998.30	
21-DEC-2021		DEC - 2021	1,029.56	96,016.41	152.30	1,102.39	167,892.53	
2022	21-JAN-2022	JAN - 2022	1,029.56	97,045.97	154.38	1,109.13	171,233.16	
	16-FEB-2022	FEB - 2022	1,029.56	98,075.53	155.92	1,115.73	173,966.98	
	28-MAR-2022	MAR-2022 ARREARS	277.98	98,353.51	158.81	1,117.49	177,467.45	
	08-APR-2022	MAR - 2022	1,168.55	99,522.06	159.56	1,124.93	179,493.05	
	06-MAY-2022	APR - 2022	1,168.55	100,690.61	161.65	1,132.28	183,031.43	
	26-MAY-2022	MAY - 2022	1,168.55	101,859.16	162.85	1,139.45	185,564.68	
	22-JUN-2022	JUN - 2022	1,168.55	103,027.71	164.92	1,146.61	189,101.98	
	27-JUL-2022	JUL - 2022	1,168.55	104,196.26	167.61	1,153.66	193,367.32	
	18-AUG-2022	AUG - 2022	1,168.55	105,364.81	169.76	1,160.60	197,029.65	
	20-SEP-2022	SEP - 2022	1,168.55	106,533.36	172.62	1,167.37	201,517.23	
03-NOV-2022	OCT - 2022	1,168.55	107,701.91	176.91	1,173.99	207,692.62		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	1,168.55	108,870.46	178.84	1,180.52	211,124.85
	21-DEC-2022	DEC - 2022	1,168.55	110,039.01	181.35	1,187.06	215,272.84
2023	24-JAN-2023	JAN - 2023	1,168.55	111,207.56	185.02	1,193.46	220,819.77
	09-FEB-2023	FEB - 2023	1,168.55	112,376.11	186.74	1,199.86	224,058.06
	10-MAR-2023	MAR - 2023	1,168.55	113,544.66	189.83	1,206.04	228,937.16
	14-APR-2023	APR - 2023	1,168.55	114,713.21	193.54	1,212.23	234,615.59
	25-APR-2023	APR-2023 ARREARS	701.13	115,414.34	194.65	1,215.83	236,657.76
	26-MAY-2023	MAY - 2023	1,343.83	116,758.17	197.29	1,222.71	241,230.84
	15-JUN-2023	JUN - 2023	1,343.83	118,102.00	199.34	1,229.50	245,092.67
	14-JUL-2023	JUL - 2023	1,343.83	119,445.83	202.52	1,236.18	250,349.67
	15-AUG-2023	AUG - 2023	1,343.83	120,789.66	205.59	1,242.76	255,496.66
	25-SEP-2023	SEP - 2023	1,343.83	122,133.49	232.74	1,249.24	290,749.04
	17-OCT-2023	OCT - 2023	1,343.83	123,477.32	234.26	1,255.00	293,993.30
	17-NOV-2023	NOV - 2023	1,343.83	124,821.15	237.03	1,260.76	298,842.77
	18-DEC-2023	DEC - 2023	1,343.83	126,164.98	239.94	1,266.52	303,891.65
2024	12-JAN-2024	JAN - 2024	1,343.83	127,508.81	242.94	1,272.28	309,083.56
	15-FEB-2024	FEB-2024 ARREARS	335.96	127,844.77	246.63	1,273.72	314,132.43
	19-FEB-2024	FEB - 2024	1,679.79	129,524.56	247.05	1,280.91	316,455.21
	21-MAR-2024	MAR - 2024	1,679.79	131,204.35	251.92	1,287.68	324,399.58
	17-APR-2024	APR - 2024	1,679.79	132,884.14	256.51	1,294.32	332,004.06
	15-MAY-2024	MAY - 2024	1,679.79	134,563.93	262.10	1,300.82	340,950.34
	14-JUN-2024	JUN - 2024	1,679.79	136,243.72	265.96	1,307.19	347,657.44
	09-JUL-2024	Closing Balance	0.00	136,243.72	268.05	1,304.88	349,771.15

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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