

**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. TORKORNOO CEPHAS	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547634	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017201090279
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,351.91	Total Units Available:	430.14
Individual Returns :	59,948.05	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,299.96		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	17,753.86	92.28	193.15	17,824.34
	11-JAN-2019	FEB - 2018	176.92	17,930.78	94.55	195.02	18,438.29
11-JAN-2019	DEC - 2018	199.47	18,130.25	94.55	197.13	18,637.78	
2019	15-NOV-2018	PORTED_FUND	16,098.79	17,554.39	92.28	190.99	17,625.01
	29-JAN-2019	JAN-2019 ARREARS	9.73	18,139.98	94.55	197.23	18,647.24
	29-JAN-2019	JAN - 2019	199.47	18,339.45	94.55	199.34	18,846.73
	26-FEB-2019	FEB - 2019	199.47	18,538.92	95.70	201.42	19,276.95
	21-MAR-2019	MAR - 2019	199.47	18,738.39	96.81	203.48	19,699.67
	26-APR-2019	APR - 2019	229.39	18,967.78	98.07	205.82	20,185.43
	28-MAY-2019	MAY - 2019	229.39	19,197.17	100.48	208.10	20,909.07
15-JUL-2019	JUN - 2019	229.39	19,426.56	102.51	210.34	21,561.66	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	229.39	19,655.95	102.88	212.57	21,869.20
	03-SEP-2019	AUG - 2019	229.39	19,885.34	104.78	213.98	22,420.87
	10-OCT-2019	SEP - 2019	229.39	20,114.73	106.36	216.17	22,991.03
	22-OCT-2019	OCT - 2019	229.39	20,344.12	106.86	218.32	23,330.47
	04-NOV-2019	NOV-2019 ARREARS	89.76	20,433.88	107.45	219.15	23,549.21
	22-NOV-2019	NOV - 2019	229.39	20,663.27	108.22	221.29	23,948.56
	06-JAN-2020	DEC - 2019	229.39	20,892.66	110.41	223.37	24,662.78
2020	31-JAN-2020	JAN - 2020	234.35	21,127.01	111.51	225.50	25,146.60
	10-MAR-2020	FEB - 2020	234.35	21,361.36	113.35	227.58	25,794.69
	20-MAR-2020	MAR - 2020	459.38	21,820.74	113.84	231.64	26,369.47
	20-APR-2020	APR-2020 ARREARS	450.05	22,270.79	115.17	235.55	27,129.02
	04-MAY-2020	APR - 2020	459.38	22,730.17	116.03	239.57	27,798.16
	19-MAY-2020	MAY - 2020	459.38	23,189.55	116.67	243.58	28,418.19
	30-JUN-2020	JUN - 2020	459.38	23,648.93	118.91	247.50	29,429.98
	07-AUG-2020	JUL - 2020	459.38	24,108.31	120.94	251.36	30,399.33
	24-AUG-2020	AUG - 2020	459.38	24,567.69	121.76	255.13	31,064.44
	11-SEP-2020	SEP-2020 ARREARS	294.00	24,861.69	122.81	257.57	31,633.35
	01-OCT-2020	SEP - 2020	496.13	25,357.82	123.97	261.57	32,428.21
	26-OCT-2020	OCT - 2020	496.13	25,853.95	125.18	265.53	33,239.58
	20-NOV-2020	NOV - 2020	496.13	26,350.08	126.46	269.46	34,076.19
	18-DEC-2020	DEC - 2020	496.13	26,846.21	128.30	273.36	35,071.27
2021	18-FEB-2021	JAN - 2021	496.13	27,342.34	132.22	277.11	36,639.68
	09-MAR-2021	FEB - 2021	496.13	27,838.47	133.35	280.85	37,451.99
	19-MAR-2021	MAR - 2021	496.13	28,334.60	133.90	284.58	38,105.00
	05-MAY-2021	APR - 2021	496.13	28,830.73	137.30	288.26	39,578.15
	12-MAY-2021	MAY-2021 ARREARS	248.06	29,078.79	137.63	290.07	39,922.34
	14-JUN-2021	MAY - 2021	558.14	29,636.93	139.74	294.09	41,095.25
	07-JUL-2021	JUN - 2021	558.14	30,195.07	141.26	298.12	42,111.32
	26-JUL-2021	JUL - 2021	558.14	30,753.21	142.40	302.15	43,027.31
	26-AUG-2021	AUG - 2021	558.14	31,311.35	144.38	306.06	44,189.80
	24-NOV-2021	NOV - 2021	558.14	32,985.77	150.60	317.39	47,800.41
	21-DEC-2021	DEC - 2021	558.14	33,543.91	152.30	321.09	48,900.82
	25-OCT-2021	OCT - 2021	558.14	31,869.49	148.65	309.85	46,060.66
	02-NOV-2021	SEP - 2021	558.14	32,427.63	149.20	313.65	46,795.60
	2022	21-JAN-2022	JAN - 2022	558.14	34,102.05	154.38	324.74
16-FEB-2022		FEB - 2022	558.14	34,660.19	155.92	328.32	51,191.92
28-MAR-2022		MAR-2022 ARREARS	150.70	34,810.89	158.81	329.27	52,290.88
08-APR-2022		MAR - 2022	633.49	35,444.38	159.56	333.31	53,181.87
06-MAY-2022		APR - 2022	633.49	36,077.87	161.65	337.29	54,522.02
26-MAY-2022		MAY - 2022	633.49	36,711.36	162.85	341.18	55,562.03
22-JUN-2022		JUN - 2022	633.49	37,344.85	164.92	345.06	56,907.57
27-JUL-2022		JUL - 2022	633.49	37,978.34	167.61	348.88	58,476.17
18-AUG-2022	AUG - 2022	633.49	38,611.83	169.76	352.64	59,866.37	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	633.49	39,245.32	172.62	356.31	61,508.33
	03-NOV-2022	OCT - 2022	633.49	39,878.81	176.91	359.90	63,670.29
	23-NOV-2022	NOV - 2022	633.49	40,512.30	178.84	363.44	64,997.88
	21-DEC-2022	DEC - 2022	633.49	41,145.79	181.35	366.99	66,552.62
2023	24-JAN-2023	JAN - 2023	633.49	41,779.28	185.02	370.45	68,543.30
	09-FEB-2023	FEB - 2023	633.49	42,412.77	186.74	373.92	69,825.36
	10-MAR-2023	MAR - 2023	633.49	43,046.26	189.83	377.28	71,616.44
	14-APR-2023	APR - 2023	633.49	43,679.75	193.54	380.63	73,667.22
	25-APR-2023	APR-2023 ARREARS	380.10	44,059.85	194.65	382.58	74,468.39
	26-MAY-2023	MAY - 2023	728.52	44,788.37	197.29	386.31	76,216.17
	15-JUN-2023	JUN - 2023	728.52	45,516.89	199.34	389.99	77,742.51
	14-JUL-2023	JUL - 2023	728.52	46,245.41	202.52	393.61	79,714.16
	15-AUG-2023	AUG - 2023	728.52	46,973.93	205.59	397.18	81,655.60
	25-SEP-2023	SEP - 2023	728.52	47,702.45	232.74	400.70	93,257.96
	17-OCT-2023	OCT - 2023	728.52	48,430.97	234.26	403.82	94,597.19
	17-NOV-2023	NOV - 2023	728.52	49,159.49	237.03	406.94	96,458.37
	18-DEC-2023	DEC - 2023	728.52	49,888.01	239.94	410.06	98,391.09
	2024	12-JAN-2024	JAN - 2024	728.52	50,616.53	242.94	413.18
15-FEB-2024		FEB-2024 ARREARS	182.13	50,798.66	246.63	413.96	102,094.39
19-FEB-2024		FEB - 2024	910.65	51,709.31	247.05	417.87	103,235.41
21-MAR-2024		MAR - 2024	910.65	52,619.96	251.92	421.54	106,195.28
17-APR-2024		APR - 2024	910.65	53,530.61	256.51	425.13	109,050.16
15-MAY-2024		MAY - 2024	910.65	54,441.26	262.10	428.66	112,352.91
14-JUN-2024		JUN - 2024	910.65	55,351.91	265.96	432.11	114,923.04
09-JUL-2024		Closing Balance	0.00	55,351.91	268.05	430.14	115,299.96

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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