

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. BLANKSON-DARKU SAMUEL NII DOD	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547554	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017306170475
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	73,414.69	Total Units Available:	668.21
Individual Returns :	105,698.39	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	179,113.08		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	306.60	306.60	84.38	3.63	306.29
	14-MAY-2018	APR - 2018	306.60	613.20	85.60	7.21	617.18
	28-MAY-2018	MAY - 2018	306.60	919.80	85.60	10.79	923.63
	27-JUN-2018	JUN - 2018	306.60	1,226.40	86.78	14.32	1,242.64
	03-AUG-2018	JUL - 2018	306.60	1,533.00	89.17	17.76	1,583.65
	07-SEP-2018	AUG - 2018	306.60	1,839.60	90.28	21.16	1,910.36
	26-SEP-2018	SEP - 2018	337.25	2,176.85	90.28	24.90	2,248.01
	13-NOV-2018	OCT - 2018	345.68	2,522.53	92.28	28.65	2,643.89
	28-NOV-2018	NOV - 2018	345.68	2,868.21	92.28	32.40	2,989.95
	11-JAN-2019	FEB - 2018	306.60	41,971.43	94.55	451.57	42,693.97
	11-JAN-2019	DEC - 2018	345.68	42,317.11	94.55	455.23	43,040.01
2019	28-DEC-2018	LUMPSUM	38,796.62	41,664.83	93.28	448.33	41,818.54
	29-JAN-2019	JAN - 2019	345.68	42,662.79	94.55	458.89	43,386.04
	29-JAN-2019	JAN-2019 ARREARS	16.86	42,679.65	94.55	459.07	43,403.06
	26-FEB-2019	FEB - 2019	345.68	43,025.33	95.70	462.68	44,280.90
	21-MAR-2019	MAR - 2019	345.68	43,371.01	96.81	466.25	45,139.42
	26-APR-2019	APR - 2019	397.54	43,768.55	98.07	470.30	46,123.84
	28-MAY-2019	MAY - 2019	397.54	44,166.09	100.48	474.26	47,651.78
15-JUL-2019	JUN - 2019	397.54	44,563.63	102.51	478.14	49,013.45	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	397.54	44,961.17	102.88	482.00	49,588.16	
	03-SEP-2019	AUG - 2019	397.54	45,358.71	104.78	484.44	50,759.74	
	10-OCT-2019	SEP - 2019	397.54	45,756.25	106.36	488.24	51,927.37	
	22-OCT-2019	OCT - 2019	397.54	46,153.79	106.86	491.96	52,573.46	
	04-NOV-2019	NOV-2019 ARREARS	155.56	46,309.35	107.45	493.41	53,019.62	
	22-NOV-2019	NOV - 2019	397.54	46,706.89	108.22	497.12	53,798.81	
	06-JAN-2020	DEC - 2019	397.54	47,104.43	110.41	500.72	55,285.25	
2020	31-JAN-2020	JAN - 2020	397.54	47,501.97	111.51	504.33	56,240.45	
	10-MAR-2020	FEB - 2020	397.54	47,899.51	113.35	507.85	57,562.85	
	20-MAR-2020	MAR - 2020	397.54	48,297.05	113.84	511.37	58,212.95	
	04-MAY-2020	APR - 2020	397.54	48,694.59	116.03	514.85	59,740.41	
	19-MAY-2020	MAY - 2020	397.54	49,092.13	116.67	518.32	60,471.39	
	30-JUN-2020	JUN - 2020	397.54	49,489.67	118.91	521.71	62,036.60	
	29-JUL-2020	PORTED_FUND	2,626.20	52,115.87	120.43	543.52	65,454.75	
	07-AUG-2020	JUL - 2020	397.54	52,513.41	120.94	546.86	66,137.26	
	24-AUG-2020	AUG - 2020	397.54	52,910.95	121.76	550.13	66,982.39	
	01-OCT-2020	SEP - 2020	397.54	53,308.49	123.97	553.33	68,599.11	
	26-OCT-2020	OCT - 2020	397.54	53,706.03	125.18	556.51	69,663.52	
	20-NOV-2020	NOV - 2020	397.54	54,103.57	126.46	559.65	70,774.65	
	18-DEC-2020	DEC - 2020	397.54	54,501.11	128.30	562.78	72,202.56	
	2021	18-FEB-2021	JAN - 2021	397.54	54,898.65	132.22	565.79	74,807.63
		09-MAR-2021	FEB - 2021	397.54	55,296.19	133.35	568.78	75,848.56
19-MAR-2021		MAR - 2021	397.54	55,693.73	133.90	571.77	76,559.19	
05-MAY-2021		APR - 2021	397.54	56,091.27	137.30	574.72	78,908.22	
14-JUN-2021		MAY - 2021	397.54	56,488.81	139.74	577.59	80,709.49	
07-JUL-2021		JUN - 2021	397.54	56,886.35	141.26	580.46	81,992.80	
26-JUL-2021		JUL - 2021	397.54	57,283.89	142.40	583.33	83,067.97	
26-AUG-2021		AUG - 2021	397.54	57,681.43	144.38	586.11	84,624.90	
25-OCT-2021		OCT - 2021	397.54	58,078.97	148.65	588.81	87,529.10	
02-NOV-2021		SEP - 2021	397.54	58,476.51	149.20	591.52	88,253.00	
24-NOV-2021		NOV - 2021	397.54	58,874.05	150.60	594.18	89,486.19	
21-DEC-2021		DEC - 2021	397.54	59,271.59	152.30	596.81	90,893.74	
2022	21-JAN-2022	JAN - 2022	397.54	59,669.13	154.38	599.42	92,540.78	
	16-FEB-2022	FEB - 2022	397.54	60,066.67	155.92	601.97	93,859.36	
	28-MAR-2022	MAR-2022 ARREARS	26.60	60,093.27	158.81	602.13	95,624.57	
	08-APR-2022	MAR - 2022	410.84	60,504.11	159.56	604.75	96,493.45	
	06-MAY-2022	APR - 2022	410.84	60,914.95	161.65	607.33	98,174.88	
	26-MAY-2022	MAY - 2022	410.84	61,325.79	162.85	609.86	99,317.72	
	22-JUN-2022	JUN - 2022	410.84	61,736.63	164.92	612.37	100,994.24	
	27-JUL-2022	JUL - 2022	410.84	62,147.47	167.61	614.85	103,056.60	
	18-AUG-2022	AUG - 2022	410.84	62,558.31	169.76	617.29	104,794.57	
	20-SEP-2022	SEP - 2022	410.84	62,969.15	172.62	619.67	106,970.71	
	03-NOV-2022	OCT - 2022	410.84	63,379.99	176.91	622.00	110,039.12	
	23-NOV-2022	NOV - 2022	410.84	63,790.83	178.84	624.30	111,649.19	
21-DEC-2022	DEC - 2022	410.84	64,201.67	181.35	626.59	113,632.64		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	410.84	64,612.51	185.02	628.84	116,351.90
	09-FEB-2023	FEB - 2023	410.84	65,023.35	186.74	631.09	117,848.68
	10-MAR-2023	MAR - 2023	410.84	65,434.19	189.83	633.27	120,210.23
	14-APR-2023	APR - 2023	410.84	65,845.03	193.54	635.44	122,984.20
	25-APR-2023	APR-2023 ARREARS	246.50	66,091.53	194.65	636.71	123,933.67
	26-MAY-2023	MAY - 2023	472.46	66,563.99	197.29	639.13	126,094.86
	15-JUN-2023	JUN - 2023	472.46	67,036.45	199.34	641.52	127,881.81
	14-JUL-2023	JUL - 2023	472.46	67,508.91	202.52	643.86	130,394.61
	15-AUG-2023	AUG - 2023	472.46	67,981.37	205.59	646.18	132,846.48
	25-SEP-2023	SEP - 2023	472.46	68,453.83	232.74	648.46	150,921.95
	17-OCT-2023	OCT - 2023	472.46	68,926.29	234.26	650.48	152,380.02
	17-NOV-2023	NOV - 2023	472.46	69,398.75	237.03	652.51	154,665.97
	18-DEC-2023	DEC - 2023	472.46	69,871.21	239.94	654.53	157,049.69
2024	12-JAN-2024	JAN - 2024	472.46	70,343.67	242.94	656.55	159,501.70
	15-FEB-2024	FEB-2024 ARREARS	118.12	70,461.79	246.63	657.06	162,048.77
	19-FEB-2024	FEB - 2024	590.58	71,052.37	247.05	659.59	162,954.84
	21-MAR-2024	MAR - 2024	590.58	71,642.95	251.92	661.97	166,767.09
	17-APR-2024	APR - 2024	590.58	72,233.53	256.51	664.30	170,399.85
	15-MAY-2024	MAY - 2024	590.58	72,824.11	262.10	666.59	174,715.89
	14-JUN-2024	JUN - 2024	590.58	73,414.69	265.96	668.83	177,880.51
	09-JUL-2024	Closing Balance	0.00	73,414.69	268.05	668.21	179,113.08

Statement Audited Period:2012-2022.

#### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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