

**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. BAMFO ALEX	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547568	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017308130032
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,635.67	Total Units Available:	385.52
Individual Returns :	46,703.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	103,339.18		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	394.52	394.52	84.38	4.68	394.89
	14-MAY-2018	APR - 2018	394.52	789.04	85.60	9.29	795.23
	28-MAY-2018	MAY - 2018	394.52	1,183.56	85.60	13.90	1,189.85
	27-JUN-2018	JUN - 2018	394.52	1,578.08	86.78	18.45	1,601.03
	03-AUG-2018	JUL - 2018	394.52	1,972.60	89.17	22.87	2,039.31
	07-SEP-2018	AUG - 2018	394.52	2,367.12	90.28	27.24	2,459.27
	26-SEP-2018	SEP - 2018	433.97	2,801.09	90.28	32.05	2,893.52
	13-NOV-2018	OCT - 2018	444.82	3,245.91	92.28	36.87	3,402.45
	28-NOV-2018	NOV - 2018	444.82	3,690.73	92.28	41.69	3,847.25
	11-JAN-2019	DEC - 2018	444.82	4,135.55	94.55	46.39	4,385.94
2019	11-JAN-2019	FEB - 2018	394.52	4,530.07	94.55	50.56	4,780.46
	29-JAN-2019	JAN-2019 ARREARS	21.70	4,551.77	94.55	50.79	4,802.21
	29-JAN-2019	JAN - 2019	444.82	4,996.59	94.55	55.49	5,246.57
	26-FEB-2019	FEB - 2019	444.82	5,441.41	95.70	60.14	5,755.95
	21-MAR-2019	MAR - 2019	444.82	5,886.23	96.81	64.73	6,266.99
	26-APR-2019	APR - 2019	511.54	6,397.77	98.07	69.95	6,860.46
	28-MAY-2019	MAY - 2019	511.54	6,909.31	100.48	75.04	7,539.96
	15-JUL-2019	JUN - 2019	511.54	7,420.85	102.51	80.03	8,204.00
	22-JUL-2019	JUL - 2019	511.54	7,932.39	102.88	85.00	8,745.04
	03-SEP-2019	AUG - 2019	511.54	8,443.93	104.78	88.14	9,235.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	511.54	8,955.47	106.36	93.02	9,893.50
	22-OCT-2019	OCT - 2019	511.54	9,467.01	106.86	97.81	10,452.39
	04-NOV-2019	NOV-2019 ARREARS	200.17	9,667.18	107.45	99.67	10,710.55
	22-NOV-2019	NOV - 2019	511.54	10,178.72	108.22	104.44	11,302.81
	06-JAN-2020	DEC - 2019	511.54	10,690.26	110.41	109.08	12,044.04
2020	31-JAN-2020	JAN - 2020	516.21	11,206.47	111.51	113.77	12,686.96
	10-MAR-2020	FEB - 2020	516.21	11,722.68	113.35	118.34	13,413.34
	20-MAR-2020	MAR - 2020	612.50	12,335.18	113.84	123.76	14,088.82
	20-APR-2020	APR-2020 ARREARS	192.58	12,527.76	115.17	125.44	14,446.76
	04-MAY-2020	APR - 2020	612.50	13,140.26	116.03	130.79	15,176.29
	19-MAY-2020	MAY - 2020	612.50	13,752.76	116.67	136.15	15,883.74
	30-JUN-2020	JUN - 2020	612.50	14,365.26	118.91	141.37	16,809.80
	07-AUG-2020	JUL - 2020	612.50	14,977.76	120.94	146.51	17,719.24
	24-AUG-2020	AUG - 2020	612.50	15,590.26	121.76	151.54	18,451.66
	11-SEP-2020	SEP-2020 ARREARS	392.00	15,982.26	122.81	154.79	19,010.94
	01-OCT-2020	SEP - 2020	661.50	16,643.76	123.97	160.13	19,851.97
	26-OCT-2020	OCT - 2020	661.50	17,305.26	125.18	165.41	20,706.45
	20-NOV-2020	NOV - 2020	661.50	17,966.76	126.46	170.64	21,580.05
	18-DEC-2020	DEC - 2020	661.50	18,628.26	128.30	175.85	22,560.79
	2021	18-FEB-2021	JAN - 2021	661.50	19,289.76	132.22	180.85
09-MAR-2021		FEB - 2021	661.50	19,951.26	133.35	185.83	24,781.10
19-MAR-2021		MAR - 2021	661.50	20,612.76	133.90	190.81	25,548.95
05-MAY-2021		APR - 2021	661.50	21,274.26	137.30	195.72	26,871.83
12-MAY-2021		MAY-2021 ARREARS	330.75	21,605.01	137.63	198.12	27,267.84
14-JUN-2021		MAY - 2021	744.19	22,349.20	139.74	203.49	28,435.02
07-JUL-2021		JUN - 2021	744.19	23,093.39	141.26	208.86	29,503.03
26-JUL-2021		JUL - 2021	744.19	23,837.58	142.40	214.23	30,507.72
26-AUG-2021		AUG - 2021	744.19	24,581.77	144.38	219.44	31,684.19
25-OCT-2021		OCT - 2021	744.19	25,325.96	148.65	224.50	33,373.31
02-NOV-2021		SEP - 2021	744.19	26,070.15	149.20	229.56	34,250.52
24-NOV-2021		NOV - 2021	744.19	26,814.34	150.60	234.56	35,325.09
21-DEC-2021		DEC - 2021	744.19	27,558.53	152.30	239.48	36,472.68
2022	21-JAN-2022	JAN - 2022	744.19	28,302.72	154.38	244.35	37,724.37
	16-FEB-2022	FEB - 2022	744.19	29,046.91	155.92	249.13	38,844.03
	28-MAR-2022	MAR-2022 ARREARS	200.93	29,247.84	158.81	250.39	39,764.49
	08-APR-2022	MAR - 2022	844.65	30,092.49	159.56	255.78	40,811.19
	06-MAY-2022	APR - 2022	844.65	30,937.14	161.65	261.08	42,203.75
	26-MAY-2022	MAY - 2022	844.65	31,781.79	162.85	266.27	43,363.08
	22-JUN-2022	JUN - 2022	844.65	32,626.44	164.92	271.44	44,766.89
	27-JUL-2022	JUL - 2022	844.65	33,471.09	167.61	276.54	46,351.05
	18-AUG-2022	AUG - 2022	844.65	34,315.74	169.76	281.56	47,798.65
	20-SEP-2022	SEP - 2022	844.65	35,160.39	172.62	286.45	49,448.49
03-NOV-2022	OCT - 2022	844.65	36,005.04	176.91	291.23	51,522.22	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	844.65	36,849.69	178.84	295.96	52,928.71
	21-DEC-2022	DEC - 2022	844.65	37,694.34	181.35	300.68	54,528.34
2023	24-JAN-2023	JAN - 2023	844.65	38,538.99	185.02	305.31	56,489.27
	09-FEB-2023	FEB - 2023	844.65	39,383.64	186.74	309.93	57,875.71
	10-MAR-2023	MAR - 2023	844.65	40,228.29	189.83	314.40	59,681.32
	14-APR-2023	APR - 2023	844.65	41,072.94	193.54	318.87	61,714.75
	25-APR-2023	APR-2023 ARREARS	506.79	41,579.73	194.65	321.48	62,574.29
	26-MAY-2023	MAY - 2023	971.35	42,551.08	197.29	326.45	64,405.78
	15-JUN-2023	JUN - 2023	971.35	43,522.43	199.34	331.36	66,053.96
	14-JUL-2023	JUL - 2023	971.35	44,493.78	202.52	336.18	68,083.74
	15-AUG-2023	AUG - 2023	971.35	45,465.13	205.59	340.94	70,093.30
	25-SEP-2023	SEP - 2023	971.35	46,436.48	232.74	345.63	80,441.37
	17-OCT-2023	OCT - 2023	971.35	47,407.83	234.26	349.79	81,940.82
	17-NOV-2023	NOV - 2023	971.35	48,379.18	237.03	353.95	83,898.65
	18-DEC-2023	DEC - 2023	971.35	49,350.53	239.94	358.11	85,926.93
2024	12-JAN-2024	JAN - 2024	971.35	50,321.88	242.94	362.28	88,010.62
	15-FEB-2024	FEB-2024 ARREARS	242.84	50,564.72	246.63	363.32	89,603.81
	19-FEB-2024	FEB - 2024	1,214.19	51,778.91	247.05	368.52	91,044.54
	21-MAR-2024	MAR - 2024	1,214.19	52,993.10	251.92	373.41	94,072.26
	17-APR-2024	APR - 2024	1,214.19	54,207.29	256.51	378.21	97,014.07
	15-MAY-2024	MAY - 2024	1,214.19	55,421.48	262.10	382.91	100,362.35
	14-JUN-2024	JUN - 2024	1,214.19	56,635.67	265.96	387.51	103,062.11
	09-JUL-2024	Closing Balance	0.00	56,635.67	268.05	385.52	103,339.18

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)'

Date Printed: 09-JUL-2024 08-07-21



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