

**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 STEPHEN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255199	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017309170157
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	84,332.93	Total Units Available:	816.40
Individual Returns :	134,502.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	218,835.40		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	191.10	23,023.94	74.59	350.67	26,154.99
	15-AUG-2017	DEC-13	191.10	23,215.04	74.59	353.23	26,345.93
	15-AUG-2017	AUG-13	191.10	23,406.14	74.59	355.79	26,536.87
	15-AUG-2017	NOV-13	191.10	23,597.24	74.59	358.35	26,727.81
	15-AUG-2017	OCT-13	191.10	23,788.34	74.59	360.91	26,918.75
2015	10-SEP-2015	AUG-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	JUL-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	263.18	1,842.26	55.64	34.96	1,945.11
	02-MAR-2016	FEB-16	263.18	2,105.44	56.50	39.62	2,238.43
	06-APR-2016	MAR-16	263.18	2,368.62	57.47	44.20	2,540.18
	18-APR-2016	APR-16	263.18	2,631.80	57.47	48.78	2,803.39
	19-MAY-2016	MAY-16	263.18	2,894.98	58.31	53.29	3,107.16
	04-JUL-2016	JUN-16	263.18	3,158.16	60.34	57.65	3,478.89
	05-AUG-2016	JUL-16	315.82	3,473.98	61.45	62.79	3,858.64
	06-SEP-2016	AUG-16	315.82	3,789.80	62.52	67.84	4,241.62
	27-SEP-2016	SEP-16	315.82	4,105.62	62.52	72.89	4,557.37

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	315.82	4,421.44	62.52	77.94	4,873.11	
	27-SEP-2016	BACKPAY	160.58	4,582.02	62.52	80.51	5,033.80	
	27-OCT-2016	OCT-16	315.82	4,897.84	63.43	85.49	5,422.27	
	23-NOV-2016	NOV-16	315.82	5,213.66	64.57	90.38	5,835.67	
	23-DEC-2016	DEC-16	328.77	5,542.43	65.75	95.38	6,271.53	
2017	31-JAN-2017	JAN-17	328.77	5,871.20	66.94	100.29	6,713.36	
	24-FEB-2017	FEB-17	328.77	6,199.97	68.12	105.12	7,160.56	
	28-FEB-2017	TPFA	14,660.27	20,860.24	68.12	320.34	21,820.90	
	29-MAR-2017	MAR-17	394.52	21,254.76	68.80	326.07	22,434.79	
	12-APR-2017	APR-17	394.52	21,649.28	69.86	331.72	23,175.27	
	23-MAY-2017	MAY-17	394.52	22,043.80	71.02	337.27	23,953.32	
	20-JUN-2017	JUN-17	394.52	22,438.32	72.22	342.73	24,750.64	
	19-JUL-2017	JUL-17	394.52	22,832.84	73.40	348.11	25,550.14	
	25-AUG-2017	AUG-17	394.52	24,182.86	74.59	366.20	27,313.30	
	29-SEP-2017	SEP-17	394.52	24,577.38	75.83	371.40	28,164.24	
	15-NOV-2017	OCT - 2017	394.52	24,971.90	77.87	376.47	29,315.20	
	27-NOV-2017	NOV - 2017	394.52	25,366.42	77.87	381.54	29,710.00	
	27-NOV-2017	NOV-2017 ARREARS	131.51	25,497.93	77.87	383.23	29,841.60	
		03-JAN-2018	DEC - 2017	394.52	25,892.45	79.77	388.18	30,965.93
	2018	12-FEB-2018	JAN - 2018	398.12	26,290.57	81.18	393.08	31,910.79
13-MAR-2018		FEB - 2018	398.12	26,688.69	82.39	397.91	32,782.04	
06-APR-2018		MAR - 2018	398.12	27,086.81	84.38	402.63	33,973.39	
14-MAY-2018		APR - 2018	437.93	27,524.74	85.60	407.75	34,903.58	
28-MAY-2018		MAY - 2018	437.93	27,962.67	85.60	412.87	35,341.85	
27-JUN-2018		JUN - 2018	437.93	28,400.60	86.78	417.92	36,265.62	
03-AUG-2018		JUL - 2018	437.93	28,838.53	89.17	422.83	37,703.60	
07-SEP-2018		AUG - 2018	437.93	29,276.46	90.28	427.68	38,611.59	
26-SEP-2018		SEP - 2018	437.93	29,714.39	90.28	432.53	39,049.45	
13-NOV-2018		OCT - 2018	448.88	30,163.27	92.28	437.39	40,363.38	
28-NOV-2018		NOV - 2018	448.88	30,612.15	92.28	442.25	40,811.87	
		11-JAN-2019	DEC - 2018	452.98	31,065.13	94.55	447.04	42,265.41
2019	11-JAN-2019	JAN-2019 ARREARS	119.44	31,184.57	94.55	448.30	42,384.54	
	11-JAN-2019	JAN-2019 ARREARS	43.20	31,227.77	94.55	448.76	42,428.03	
	29-JAN-2019	JAN - 2019	452.98	31,680.75	94.55	453.55	42,880.90	
	29-JAN-2019	JAN-2019 ARREARS	98.53	31,779.28	94.55	454.59	42,979.23	
	26-FEB-2019	FEB - 2019	452.98	32,232.26	95.70	459.32	43,959.05	
	21-MAR-2019	MAR - 2019	452.98	32,685.24	96.81	464.00	44,921.31	
	26-APR-2019	APR - 2019	520.92	33,206.16	98.07	469.31	46,026.47	
	28-MAY-2019	MAY - 2019	520.92	33,727.08	100.48	474.49	47,674.60	
	15-JUL-2019	JUN - 2019	520.92	34,248.00	102.51	479.57	49,159.74	
	22-JUL-2019	JUL - 2019	520.92	34,768.92	102.88	484.63	49,858.43	
	03-SEP-2019	AUG - 2019	520.92	35,289.84	104.78	487.82	51,113.59	
	10-OCT-2019	SEP - 2019	520.92	35,810.76	106.36	492.79	52,410.98	
	22-OCT-2019	OCT - 2019	520.92	36,331.68	106.86	497.66	53,182.77	

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2019	04-NOV-2019	NOV-2019 ARREARS	203.84	36,535.52	107.45	499.56	53,680.63	
	22-NOV-2019	NOV - 2019	520.92	37,056.44	108.22	504.42	54,588.96	
	27-NOV-2019	TPFA	8,842.52	45,898.96	108.49	585.93	63,565.35	
	17-DEC-2019	TPFA	77.43	45,976.39	109.38	586.64	64,169.09	
	06-JAN-2020	DEC - 2019	520.92	46,497.31	110.41	591.37	65,292.94	
2020	31-JAN-2020	JAN - 2020	525.63	47,022.94	111.51	596.14	66,477.87	
	10-MAR-2020	FEB - 2020	525.63	47,548.57	113.35	600.79	68,096.91	
	20-MAR-2020	MAR - 2020	525.63	48,074.20	113.84	605.44	68,921.76	
	04-MAY-2020	APR - 2020	525.63	48,599.83	116.03	610.04	70,785.96	
	19-MAY-2020	MAY - 2020	525.63	49,125.46	116.67	614.64	71,707.78	
	30-JUN-2020	JUN - 2020	525.63	49,651.09	118.91	619.12	73,618.78	
	07-AUG-2020	JUL - 2020	525.63	50,176.72	120.94	623.53	75,410.00	
	24-AUG-2020	AUG - 2020	525.63	50,702.35	121.76	627.85	76,445.97	
	01-OCT-2020	SEP - 2020	525.63	51,227.98	123.97	632.09	78,363.04	
	26-OCT-2020	OCT - 2020	525.63	51,753.61	125.18	636.29	79,650.45	
	20-NOV-2020	NOV - 2020	525.63	52,279.24	126.46	640.44	80,991.97	
	18-DEC-2020	DEC - 2020	525.63	52,804.87	128.30	644.58	82,697.38	
	2021	18-FEB-2021	JAN - 2021	525.63	53,330.50	132.22	648.56	85,751.42
		09-MAR-2021	FEB - 2021	525.63	53,856.13	133.35	652.51	87,014.80
19-MAR-2021		MAR - 2021	525.63	54,381.76	133.90	656.47	87,900.14	
05-MAY-2021		APR - 2021	525.63	54,907.39	137.30	660.37	90,667.67	
12-MAY-2021		MAY-2021 ARREARS	130.06	55,037.45	137.63	661.31	91,017.95	
14-JUN-2021		MAY - 2021	558.14	55,595.59	139.74	665.34	92,971.64	
07-JUL-2021		JUN - 2021	558.14	56,153.73	141.26	669.37	94,552.07	
26-JUL-2021		JUL - 2021	558.14	56,711.87	142.40	673.40	95,894.40	
26-AUG-2021		AUG - 2021	558.14	57,270.01	144.38	677.31	97,792.03	
25-OCT-2021		OCT - 2021	558.14	57,828.15	148.65	681.10	101,247.92	
02-NOV-2021		SEP - 2021	558.14	58,386.29	149.20	684.90	102,185.00	
24-NOV-2021		NOV - 2021	558.14	58,944.43	150.60	688.64	103,711.71	
21-DEC-2021		DEC - 2021	558.14	59,502.57	152.30	692.33	105,441.20	
2022	21-JAN-2022	JAN - 2022	558.14	60,060.71	154.38	695.99	107,449.83	
	16-FEB-2022	FEB - 2022	558.14	60,618.85	155.92	699.57	109,077.41	
	28-MAR-2022	MAR-2022 ARREARS	150.70	60,769.55	158.81	700.52	111,248.60	
	08-APR-2022	MAR - 2022	633.49	61,403.04	159.56	704.55	112,417.65	
	06-MAY-2022	APR - 2022	633.49	62,036.53	161.65	708.53	114,533.84	
	26-MAY-2022	MAY - 2022	633.49	62,670.02	162.85	712.42	116,021.30	
	22-JUN-2022	JUN - 2022	633.49	63,303.51	164.92	716.30	118,134.85	
	27-JUL-2022	JUL - 2022	633.49	63,937.00	167.61	720.13	120,701.87	
	18-AUG-2022	AUG - 2022	633.49	64,570.49	169.76	723.89	122,891.13	
	20-SEP-2022	SEP - 2022	747.87	65,318.36	172.62	728.22	125,709.13	
	03-NOV-2022	OCT - 2022	747.87	66,066.23	176.91	732.45	129,580.36	
2023	23-NOV-2022	NOV - 2022	747.87	66,814.10	178.84	736.64	131,740.56	
	21-DEC-2022	DEC - 2022	747.87	67,561.97	181.35	740.82	134,347.85	
	24-JAN-2023	JAN - 2023	747.87	68,309.84	185.02	744.92	137,828.43	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	747.87	69,057.71	186.74	749.01	139,868.59
	10-MAR-2023	MAR - 2023	747.87	69,805.58	189.83	752.97	142,932.85
	14-APR-2023	APR - 2023	747.87	70,553.45	193.54	756.93	146,496.84
	25-APR-2023	APR-2023 ARREARS	448.72	71,002.17	194.65	759.23	147,782.92
	26-MAY-2023	MAY - 2023	860.05	71,862.22	197.29	763.64	150,659.71
	15-JUN-2023	JUN - 2023	860.05	72,722.27	199.34	767.98	153,092.52
	14-JUL-2023	JUL - 2023	860.05	73,582.32	202.52	772.26	156,396.99
	15-AUG-2023	AUG - 2023	860.05	74,442.37	205.59	776.47	159,633.06
	25-SEP-2023	SEP - 2023	860.05	75,302.42	232.74	780.62	181,681.52
	17-OCT-2023	OCT - 2023	860.05	76,162.47	234.26	784.30	183,729.18
	17-NOV-2023	NOV - 2023	860.05	77,022.52	237.03	787.99	186,780.37
	18-DEC-2023	DEC - 2023	860.05	77,882.57	239.94	791.68	189,956.70
	2024	12-JAN-2024	JAN - 2024	860.05	78,742.62	242.94	795.36
15-FEB-2024		FEB-2024 ARREARS	215.01	78,957.63	246.63	796.28	196,384.49
19-FEB-2024		FEB - 2024	1,075.06	80,032.69	247.05	800.89	197,862.98
21-MAR-2024		MAR - 2024	1,075.06	81,107.75	251.92	805.22	202,855.34
17-APR-2024		APR - 2024	1,075.06	82,182.81	256.51	809.47	207,635.58
15-MAY-2024		MAY - 2024	1,075.06	83,257.87	262.10	813.63	213,255.47
14-JUN-2024		JUN - 2024	1,075.06	84,332.93	265.96	817.70	217,475.18
09-JUL-2024	Closing Balance	0.00	84,332.93	268.05	816.40	218,835.40	

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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