

**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. DEBRAH STEPHEN KOFI	Date of Joining Scheme:	01/11/2017
Member No:	ET2M0542988	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017602060112
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,930.05	Total Units Available:	404.42
Individual Returns :	55,473.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	108,403.74		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	27-NOV-2017	NOV - 2017	506.49	506.49	77.87	6.50	506.15
	15-DEC-2017	DEC-2017 ARREARS	506.41	1,012.90	78.94	12.91	1,019.15
	03-JAN-2018	DEC - 2017	506.49	1,519.39	79.77	19.26	1,536.41
2018	12-FEB-2018	JAN - 2018	506.49	2,025.88	81.18	25.50	2,070.13
	13-MAR-2018	FEB - 2018	506.49	2,532.37	82.39	31.65	2,607.50
	06-APR-2018	MAR - 2018	506.49	3,038.86	84.38	37.65	3,176.86
	14-MAY-2018	APR - 2018	557.14	3,596.00	85.60	44.16	3,780.12
	28-MAY-2018	MAY - 2018	557.14	4,153.14	85.60	50.67	4,337.37
	27-JUN-2018	JUN - 2018	557.14	4,710.28	86.78	57.09	4,954.07
	03-AUG-2018	JUL - 2018	557.14	5,267.42	89.17	63.34	5,648.00
	07-SEP-2018	AUG - 2018	557.14	5,824.56	90.28	69.51	6,275.47
	26-SEP-2018	SEP - 2018	557.14	6,381.70	90.28	75.68	6,832.50
	13-NOV-2018	OCT - 2018	571.06	6,952.76	92.28	81.87	7,555.16
	28-NOV-2018	NOV - 2018	571.06	7,523.82	92.28	88.06	8,126.38
	11-JAN-2019	DEC - 2018	580.99	8,256.76	94.55	95.82	9,059.30
2019	11-JAN-2019	JAN-2019 ARREARS	151.95	7,675.77	94.55	89.67	8,477.85
	29-JAN-2019	JAN-2019 ARREARS	125.36	8,382.12	94.55	97.15	9,185.05
	29-JAN-2019	JAN - 2019	580.99	8,963.11	94.55	103.30	9,766.50

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	26-FEB-2019	FEB - 2019	580.99	9,544.10	95.70	109.37	10,467.22
	21-MAR-2019	MAR - 2019	580.99	10,125.09	96.81	115.37	11,169.34
	26-APR-2019	APR - 2019	668.14	10,793.23	98.07	122.18	11,982.51
	28-MAY-2019	MAY - 2019	668.14	11,461.37	100.48	128.83	12,944.25
	15-JUL-2019	JUN - 2019	668.14	12,129.51	102.51	135.35	13,874.45
	22-JUL-2019	JUL - 2019	668.14	12,797.65	102.88	141.84	14,592.41
	03-SEP-2019	AUG - 2019	668.14	13,465.79	104.78	145.94	15,291.54
	10-OCT-2019	SEP - 2019	668.14	14,133.93	106.36	152.32	16,200.08
	22-OCT-2019	OCT - 2019	668.14	14,802.07	106.86	158.57	16,945.77
	04-NOV-2019	NOV-2019 ARREARS	261.44	15,063.51	107.45	161.01	17,301.15
	22-NOV-2019	NOV - 2019	668.14	15,731.65	108.22	167.23	18,098.35
	06-JAN-2020	DEC - 2019	668.14	16,399.79	110.41	173.30	19,133.95
2020	31-JAN-2020	JAN - 2020	668.14	17,067.93	111.51	179.36	20,001.54
	10-MAR-2020	FEB - 2020	668.14	17,736.07	113.35	185.28	21,000.50
	20-MAR-2020	MAR - 2020	668.14	18,404.21	113.84	191.19	21,764.93
	04-MAY-2020	APR - 2020	668.14	19,072.35	116.03	197.04	22,863.06
	19-MAY-2020	MAY - 2020	668.14	19,740.49	116.67	202.88	23,669.14
	30-JUN-2020	JUN - 2020	668.14	20,408.63	118.91	208.57	24,801.23
	07-AUG-2020	JUL - 2020	668.14	21,076.77	120.94	214.19	25,903.68
	24-AUG-2020	AUG - 2020	668.14	21,744.91	121.76	219.67	26,747.12
	01-OCT-2020	SEP - 2020	668.14	22,413.05	123.97	225.06	27,902.10
	26-OCT-2020	OCT - 2020	668.14	23,081.19	125.18	230.40	28,841.48
	20-NOV-2020	NOV - 2020	668.14	23,749.33	126.46	235.68	29,805.05
	18-DEC-2020	DEC - 2020	668.14	24,417.47	128.30	240.94	30,911.80
2021	18-FEB-2021	JAN - 2021	668.14	25,085.61	132.22	245.99	32,525.04
	09-MAR-2021	FEB - 2021	668.14	25,753.75	133.35	251.02	33,474.66
	19-MAR-2021	MAR - 2021	668.14	26,421.89	133.90	256.05	34,284.74
	05-MAY-2021	APR - 2021	668.14	27,090.03	137.30	261.01	35,836.19
	14-JUN-2021	MAY - 2021	668.14	27,758.17	139.74	265.83	37,145.97
	07-JUL-2021	JUN - 2021	668.14	28,426.31	141.26	270.65	38,231.21
	26-JUL-2021	JUL - 2021	668.14	29,094.45	142.40	275.48	39,228.71
	26-AUG-2021	AUG - 2021	668.14	29,762.59	144.38	280.15	40,449.56
	25-OCT-2021	OCT - 2021	668.14	30,430.73	148.65	284.70	42,321.01
	02-NOV-2021	SEP - 2021	668.14	31,098.87	149.20	289.24	43,153.85
	24-NOV-2021	NOV - 2021	668.14	31,767.01	150.60	293.72	44,235.47
	21-DEC-2021	DEC - 2021	668.14	32,435.15	152.30	298.14	45,406.66
2022	21-JAN-2022	JAN - 2022	668.14	33,103.29	154.38	302.52	46,703.91
	16-FEB-2022	FEB - 2022	668.14	33,771.43	155.92	306.80	47,836.89
	08-APR-2022	MAR - 2022	668.14	34,439.57	159.56	311.06	49,632.40
	06-MAY-2022	APR - 2022	668.14	35,107.71	161.65	315.26	50,961.25
	26-MAY-2022	MAY - 2022	668.14	35,775.85	162.85	319.36	52,009.36
	22-JUN-2022	JUN - 2022	668.14	36,443.99	164.92	323.45	53,344.76
	27-JUL-2022	JUL - 2022	668.14	37,112.13	167.61	327.48	54,890.30
	18-AUG-2022	AUG - 2022	668.14	37,780.27	169.76	331.46	56,269.43
	20-SEP-2022	SEP - 2022	668.14	38,448.41	172.62	335.33	57,885.44
	03-NOV-2022	OCT - 2022	668.14	39,116.55	176.91	339.11	59,992.09

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	668.14	39,784.69	178.84	342.84	61,314.26
	21-DEC-2022	DEC - 2022	668.14	40,452.83	181.35	346.58	62,852.47
2023	24-JAN-2023	JAN - 2023	668.14	41,120.97	185.02	350.24	64,803.27
	09-FEB-2023	FEB - 2023	668.14	41,789.11	186.74	353.90	66,086.15
	10-MAR-2023	MAR - 2023	668.14	42,457.25	189.83	357.44	67,850.21
	14-APR-2023	APR - 2023	668.14	43,125.39	193.54	360.97	69,862.76
	25-APR-2023	APR-2023 ARREARS	333.90	43,459.29	194.65	362.69	70,595.98
	26-MAY-2023	MAY - 2023	728.52	44,187.81	197.29	366.42	72,291.15
	15-JUN-2023	JUN - 2023	728.52	44,916.33	199.34	370.10	73,776.68
	14-JUL-2023	JUL - 2023	728.52	45,644.85	202.52	373.72	75,685.15
	15-AUG-2023	AUG - 2023	728.52	46,373.37	205.59	377.29	77,565.52
	25-SEP-2023	SEP - 2023	728.52	47,101.89	232.74	380.80	88,627.71
	17-OCT-2023	OCT - 2023	728.52	47,830.41	234.26	383.92	89,936.75
	17-NOV-2023	NOV - 2023	728.52	48,558.93	237.03	387.04	91,742.70
	18-DEC-2023	DEC - 2023	728.52	49,287.45	239.94	390.17	93,617.56
2024	12-JAN-2024	JAN - 2024	728.52	50,015.97	242.94	393.29	95,544.43
	15-FEB-2024	FEB-2024 ARREARS	182.13	50,198.10	246.63	394.07	97,187.88
	19-FEB-2024	FEB - 2024	910.65	51,108.75	247.05	397.97	98,320.40
	21-MAR-2024	MAR - 2024	910.65	52,019.40	251.92	401.64	101,183.36
	17-APR-2024	APR - 2024	910.65	52,930.05	256.51	405.24	103,947.05
	09-JUL-2024	Closing Balance	0.00	52,930.05	268.05	404.42	108,403.74

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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