

**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. AFRIFAH ALLAN	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547422	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017709300179
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,333.36	Total Units Available:	192.61
Individual Returns :	24,294.31	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	51,627.67		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
2019	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
	22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60
	03-SEP-2019	AUG - 2019	210.63	3,476.82	104.78	36.29	3,802.27

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	210.63	3,687.45	106.36	38.30	4,073.23
	22-OCT-2019	OCT - 2019	210.63	3,898.08	106.86	40.27	4,303.36
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,980.50	107.45	41.04	4,409.65
	22-NOV-2019	NOV - 2019	210.63	4,191.13	108.22	43.00	4,653.52
	06-JAN-2020	DEC - 2019	210.63	4,401.76	110.41	44.91	4,958.71
2020	31-JAN-2020	JAN - 2020	215.15	4,616.91	111.51	46.86	5,226.06
	21-FEB-2020	PORTED_FUND	3,396.62	8,013.53	112.51	77.30	8,697.15
	10-MAR-2020	FEB - 2020	215.15	8,228.68	113.35	79.21	8,978.01
	20-MAR-2020	MAR - 2020	215.15	8,443.83	113.84	81.11	9,233.77
	04-MAY-2020	APR - 2020	215.15	8,658.98	116.03	83.00	9,630.35
	04-MAY-2020	MAY-2020 ARREARS	181.07	8,840.05	116.03	84.56	9,811.66
	19-MAY-2020	MAY - 2020	260.42	9,100.47	116.67	86.83	10,130.75
	30-JUN-2020	JUN - 2020	260.42	9,360.89	118.91	89.05	10,589.40
	07-AUG-2020	JUL - 2020	260.42	9,621.31	120.94	91.24	11,034.85
	24-AUG-2020	AUG - 2020	260.42	9,881.73	121.76	93.38	11,369.95
	11-SEP-2020	SEP-2020 ARREARS	166.67	10,048.40	122.81	94.76	11,638.32
	01-OCT-2020	SEP - 2020	281.25	10,329.65	123.97	97.03	12,029.48
	26-OCT-2020	OCT - 2020	281.25	10,610.90	125.18	99.28	12,427.67
	20-NOV-2020	NOV - 2020	281.25	10,892.15	126.46	101.50	12,836.22
	18-DEC-2020	DEC - 2020	281.25	11,173.40	128.30	103.72	13,306.31
2021	18-FEB-2021	JAN - 2021	281.25	11,454.65	132.22	105.84	13,994.38
	09-MAR-2021	FEB - 2021	281.25	11,735.90	133.35	107.96	14,396.72
	19-MAR-2021	MAR - 2021	281.25	12,017.15	133.90	110.08	14,738.97
	05-MAY-2021	APR - 2021	281.25	12,298.40	137.30	112.16	15,399.84
	12-MAY-2021	MAY-2021 ARREARS	140.63	12,439.03	137.63	113.18	15,577.87
	14-JUN-2021	MAY - 2021	316.41	12,755.44	139.74	115.47	16,135.00
	07-JUL-2021	JUN - 2021	316.41	13,071.85	141.26	117.75	16,633.10
	26-JUL-2021	JUL - 2021	316.41	13,388.26	142.40	120.04	17,093.52
	26-AUG-2021	AUG - 2021	316.41	13,704.67	144.38	122.25	17,651.04
	25-OCT-2021	OCT - 2021	316.41	14,021.08	148.65	124.40	18,492.81
	02-NOV-2021	SEP - 2021	316.41	14,337.49	149.20	126.55	18,881.54
	24-NOV-2021	NOV - 2021	316.41	14,653.90	150.60	128.68	19,379.11
21-DEC-2021	DEC - 2021	316.41	14,970.31	152.30	130.77	19,916.09	
2022	21-JAN-2022	JAN - 2022	316.41	15,286.72	154.38	132.84	20,508.68
	16-FEB-2022	FEB - 2022	316.41	15,603.13	155.92	134.87	21,029.21
	28-MAR-2022	MAR-2022 ARREARS	85.43	15,688.56	158.81	135.41	21,504.18
	08-APR-2022	MAR - 2022	359.13	16,047.69	159.56	137.70	21,970.90
	06-MAY-2022	APR - 2022	359.13	16,406.82	161.65	139.95	22,623.50
	26-MAY-2022	MAY - 2022	359.13	16,765.95	162.85	142.16	23,151.31
	22-JUN-2022	JUN - 2022	359.13	17,125.08	164.92	144.36	23,808.08
	27-JUL-2022	JUL - 2022	359.13	17,484.21	167.61	146.53	24,559.48
18-AUG-2022	AUG - 2022	359.13	17,843.34	169.76	148.66	25,237.28	
20-SEP-2022	SEP - 2022	359.13	18,202.47	172.62	150.74	26,021.54	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	359.13	18,561.60	176.91	152.77	27,027.38
	23-NOV-2022	NOV - 2022	359.13	18,920.73	178.84	154.78	27,681.19
	21-DEC-2022	DEC - 2022	359.13	19,279.86	181.35	156.79	28,433.96
2023	24-JAN-2023	JAN - 2023	359.13	19,638.99	185.02	158.76	29,374.11
	09-FEB-2023	FEB - 2023	359.13	19,998.12	186.74	160.72	30,013.16
	10-MAR-2023	MAR - 2023	359.13	20,357.25	189.83	162.62	30,870.26
	14-APR-2023	APR - 2023	359.13	20,716.38	193.54	164.53	31,842.40
	25-APR-2023	APR-2023 ARREARS	215.48	20,931.86	194.65	165.63	32,239.89
	26-MAY-2023	MAY - 2023	413.00	21,344.86	197.29	167.75	33,095.16
	15-JUN-2023	JUN - 2023	413.00	21,757.86	199.34	169.83	33,855.31
	14-JUL-2023	JUL - 2023	413.00	22,170.86	202.52	171.89	34,810.27
	15-AUG-2023	AUG - 2023	413.00	22,583.86	205.59	173.91	35,753.55
	25-SEP-2023	SEP - 2023	413.00	22,996.86	232.74	175.90	40,939.32
	17-OCT-2023	OCT - 2023	413.00	23,409.86	234.26	177.67	41,620.78
	17-NOV-2023	NOV - 2023	413.00	23,822.86	237.03	179.44	42,533.58
	18-DEC-2023	DEC - 2023	413.00	24,235.86	239.94	181.21	43,480.16
2024	12-JAN-2024	JAN - 2024	413.00	24,648.86	242.94	182.98	44,452.80
	15-FEB-2024	FEB-2024 ARREARS	103.25	24,752.11	246.63	183.42	45,236.99
	19-FEB-2024	FEB - 2024	516.25	25,268.36	247.05	185.64	45,861.93
	21-MAR-2024	MAR - 2024	516.25	25,784.61	251.92	187.72	47,290.25
	17-APR-2024	APR - 2024	516.25	26,300.86	256.51	189.75	48,673.74
	15-MAY-2024	MAY - 2024	516.25	26,817.11	262.10	191.75	50,259.32
	14-JUN-2024	JUN - 2024	516.25	27,333.36	265.96	193.71	51,518.78
	09-JUL-2024	Closing Balance	0.00	27,333.36	268.05	192.61	51,627.67

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)'

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



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