

**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. AKONOR OFORI NANA KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254871	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017802200057
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,885.86	Total Units Available:	651.67
Individual Returns :	106,794.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	174,680.37		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	147.50	17,098.64	74.59	261.08	19,472.85
	15-AUG-2017	DEC-13	147.50	17,246.14	74.59	263.06	19,620.53
	15-AUG-2017	OCT-13	147.50	17,393.64	74.59	265.04	19,768.21
	15-AUG-2017	AUG-13	147.50	17,541.14	74.59	267.02	19,915.89
	15-AUG-2017	NOV-13	147.50	17,688.64	74.59	269.00	20,063.57
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	SEP-16	255.50	3,262.74	62.52	57.86	3,617.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,518.24	62.52	61.95	3,873.36
	27-SEP-2016	BACKPAY	123.95	3,642.19	62.52	63.93	3,997.15
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.92	4,643.74
	23-DEC-2016	DEC-16	255.50	4,408.69	65.75	75.81	4,984.74
2017	31-JAN-2017	JAN-17	255.50	4,664.19	66.94	79.63	5,330.39
	24-FEB-2017	FEB-17	255.50	4,919.69	68.12	83.38	5,679.67
	28-FEB-2017	TPFA	10,498.45	15,418.14	68.12	237.50	16,178.01
	29-MAR-2017	MAR-17	306.60	15,724.74	68.80	241.96	16,647.72
	12-APR-2017	APR-17	306.60	16,031.34	69.86	246.35	17,210.99
	23-MAY-2017	MAY-17	306.60	16,337.94	71.02	250.67	17,802.88
	20-JUN-2017	JUN-17	306.60	16,644.54	72.22	254.92	18,409.34
	19-JUL-2017	JUL-17	306.60	16,951.14	73.40	259.10	19,017.10
	25-AUG-2017	AUG-17	306.60	17,995.24	74.59	273.11	20,370.12
	29-SEP-2017	SEP-17	306.60	18,301.84	75.83	277.15	21,017.01
	15-NOV-2017	OCT - 2017	306.60	18,608.44	77.87	281.09	21,888.09
	27-NOV-2017	NOV-2017 ARREARS	102.20	18,710.64	77.87	282.40	21,990.10
	27-NOV-2017	NOV - 2017	306.60	19,017.24	77.87	286.34	22,296.90
	03-JAN-2018	DEC - 2017	306.60	19,323.84	79.77	290.18	23,148.27
	2018	12-FEB-2018	JAN - 2018	313.92	19,637.76	81.18	294.05
13-MAR-2018		FEB - 2018	313.92	19,951.68	82.39	297.86	24,539.36
06-APR-2018		MAR - 2018	313.92	20,265.60	84.38	301.58	25,446.92
14-MAY-2018		APR - 2018	345.31	20,610.91	85.60	305.61	26,160.35
28-MAY-2018		MAY - 2018	407.19	21,018.10	85.60	310.37	26,567.81
27-JUN-2018		JUN - 2018	407.19	21,425.29	86.78	315.06	27,339.79
03-AUG-2018		JUL - 2018	407.19	21,832.48	89.17	319.63	28,501.29
07-SEP-2018		AUG - 2018	407.19	22,239.67	90.28	324.14	29,263.84
26-SEP-2018		SEP - 2018	407.19	22,646.86	90.28	328.65	29,671.01
13-NOV-2018		OCT - 2018	417.37	23,064.23	92.28	333.17	30,745.71
28-NOV-2018		NOV - 2018	417.37	23,481.60	92.28	337.69	31,162.83
11-JAN-2019		DEC - 2018	417.37	23,898.97	94.55	342.10	32,343.85
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	23,986.87	94.55	343.03
	11-JAN-2019	JAN-2019 ARREARS	94.18	24,081.05	94.55	344.03	32,526.33
	29-JAN-2019	JAN - 2019	417.37	24,498.42	94.55	348.44	32,943.27
	29-JAN-2019	JAN-2019 ARREARS	91.62	24,590.04	94.55	349.41	33,034.98
	26-FEB-2019	FEB - 2019	417.37	25,007.41	95.70	353.77	33,857.43
	21-MAR-2019	MAR - 2019	417.37	25,424.78	96.81	358.08	34,666.86
	26-APR-2019	APR - 2019	479.98	25,904.76	98.07	362.97	35,597.42
	28-MAY-2019	MAY - 2019	479.98	26,384.74	100.48	367.75	36,949.85
	15-JUL-2019	JUN - 2019	479.98	26,864.72	102.51	372.43	38,177.04
	22-JUL-2019	JUL - 2019	479.98	27,344.70	102.88	377.10	38,795.81
	03-SEP-2019	AUG - 2019	479.98	27,824.68	104.78	380.04	39,820.44
	10-OCT-2019	SEP - 2019	479.98	28,304.66	106.36	384.62	40,906.49
	22-OCT-2019	OCT - 2019	479.98	28,784.64	106.86	389.11	41,582.27

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	28,972.46	107.45	390.86	42,000.02	
	22-NOV-2019	NOV - 2019	479.98	29,452.44	108.22	395.33	42,783.72	
	27-NOV-2019	TPFA	6,795.82	36,248.26	108.49	457.98	49,684.45	
	17-DEC-2019	TPFA	59.51	36,307.77	109.38	458.52	50,155.34	
	06-JAN-2020	DEC - 2019	479.98	36,787.75	110.41	462.88	51,106.74	
2020	31-JAN-2020	JAN - 2020	479.98	37,267.73	111.51	467.24	52,103.60	
	10-MAR-2020	FEB - 2020	479.98	37,747.71	113.35	471.49	53,440.81	
	20-MAR-2020	MAR - 2020	479.98	38,227.69	113.84	475.74	54,156.14	
	04-MAY-2020	APR - 2020	479.98	38,707.67	116.03	479.93	55,688.90	
	19-MAY-2020	MAY - 2020	479.98	39,187.65	116.67	484.13	56,481.90	
	30-JUN-2020	JUN - 2020	479.98	39,667.63	118.91	488.22	58,053.97	
	07-AUG-2020	JUL - 2020	479.98	40,147.61	120.94	492.25	59,533.03	
	24-AUG-2020	AUG - 2020	479.98	40,627.59	121.76	496.19	60,415.90	
	01-OCT-2020	SEP - 2020	479.98	41,107.57	123.97	500.07	61,995.55	
	26-OCT-2020	OCT - 2020	479.98	41,587.55	125.18	503.90	63,078.20	
	20-NOV-2020	NOV - 2020	479.98	42,067.53	126.46	507.70	64,204.31	
	18-DEC-2020	DEC - 2020	479.98	42,547.51	128.30	511.47	65,620.13	
	2021	18-FEB-2021	JAN - 2021	479.98	43,027.49	132.22	515.10	68,106.39
		09-MAR-2021	FEB - 2021	479.98	43,507.47	133.35	518.71	69,172.53
19-MAR-2021		MAR - 2021	479.98	43,987.45	133.90	522.33	69,938.94	
05-MAY-2021		APR - 2021	479.98	44,467.43	137.30	525.89	72,203.90	
12-MAY-2021		MAY-2021 ARREARS	64.60	44,532.03	137.63	526.36	72,443.88	
14-JUN-2021		MAY - 2021	496.13	45,028.16	139.74	529.94	74,051.21	
07-JUL-2021		JUN - 2021	496.13	45,524.29	141.26	533.52	75,362.59	
26-JUL-2021		JUL - 2021	496.13	46,020.42	142.40	537.10	76,485.18	
26-AUG-2021		AUG - 2021	496.13	46,516.55	144.38	540.57	78,050.23	
25-OCT-2021		OCT - 2021	496.13	47,012.68	148.65	543.95	80,859.67	
02-NOV-2021		SEP - 2021	496.13	47,508.81	149.20	547.32	81,659.16	
2022	24-NOV-2021	NOV - 2021	496.13	48,004.94	150.60	550.65	82,929.82	
	21-DEC-2021	DEC - 2021	496.13	48,501.07	152.30	553.93	84,362.98	
	21-JAN-2022	JAN - 2022	496.13	48,997.20	154.38	557.18	86,020.17	
	16-FEB-2022	FEB - 2022	496.13	49,493.33	155.92	560.36	87,372.44	
	28-MAR-2022	MAR-2022 ARREARS	133.95	49,627.28	158.81	561.21	89,124.84	
	08-APR-2022	MAR - 2022	563.10	50,190.38	159.56	564.80	90,117.94	
	06-MAY-2022	APR - 2022	563.10	50,753.48	161.65	568.33	91,870.49	
	26-MAY-2022	MAY - 2022	563.10	51,316.58	162.85	571.79	93,118.59	
	22-JUN-2022	JUN - 2022	563.10	51,879.68	164.92	575.24	94,870.12	
	27-JUL-2022	JUL - 2022	563.10	52,442.78	167.61	578.64	96,986.59	
	18-AUG-2022	AUG - 2022	563.10	53,005.88	169.76	581.98	98,800.27	
2023	20-SEP-2022	SEP - 2022	563.10	53,568.98	172.62	585.25	101,027.69	
	03-NOV-2022	OCT - 2022	563.10	54,132.08	176.91	588.43	104,100.88	
	23-NOV-2022	NOV - 2022	563.10	54,695.18	178.84	591.58	105,798.58	
	21-DEC-2022	DEC - 2022	563.10	55,258.28	181.35	594.73	107,854.41	
	24-JAN-2023	JAN - 2023	563.10	55,821.38	185.02	597.82	110,610.84	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	56,384.48	186.74	600.90	112,210.19
	10-MAR-2023	MAR - 2023	563.10	56,947.58	189.83	603.88	114,631.46
	14-APR-2023	APR - 2023	563.10	57,510.68	193.54	606.86	117,452.18
	25-APR-2023	APR-2023 ARREARS	337.86	57,848.54	194.65	608.60	118,461.38
	26-MAY-2023	MAY - 2023	647.57	58,496.11	197.29	611.91	120,725.13
	15-JUN-2023	JUN - 2023	647.57	59,143.68	199.34	615.18	122,632.66
	14-JUL-2023	JUL - 2023	647.57	59,791.25	202.52	618.40	125,238.04
	15-AUG-2023	AUG - 2023	647.57	60,438.82	205.59	621.57	127,787.99
	25-SEP-2023	SEP - 2023	647.57	61,086.39	232.74	624.70	145,392.07
	17-OCT-2023	OCT - 2023	647.57	61,733.96	234.26	627.47	146,989.88
	17-NOV-2023	NOV - 2023	647.57	62,381.53	237.03	630.25	149,389.80
	18-DEC-2023	DEC - 2023	647.57	63,029.10	239.94	633.02	151,888.83
	2024	12-JAN-2024	JAN - 2024	647.57	63,676.67	242.94	635.80
15-FEB-2024		FEB-2024 ARREARS	161.89	63,838.56	246.63	636.49	156,975.46
19-FEB-2024		FEB - 2024	809.46	64,648.02	247.05	639.96	158,104.47
21-MAR-2024		MAR - 2024	809.46	65,457.48	251.92	643.22	162,043.33
17-APR-2024		APR - 2024	809.46	66,266.94	256.51	646.42	165,811.89
15-MAY-2024		MAY - 2024	809.46	67,076.40	262.10	649.55	170,250.00
14-JUN-2024		JUN - 2024	809.46	67,885.86	265.96	652.62	173,569.56
09-JUL-2024	Closing Balance	0.00	67,885.86	268.05	651.67	174,680.37	

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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