

**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. OPOKU DAVID	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547458	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018705210013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,397.11	Total Units Available:	232.57
Individual Returns :	26,943.45	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	62,340.56		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	1,655.07	92.28	18.70	1,725.68
	11-JAN-2019	FEB - 2018	176.92	1,831.99	94.55	20.57	1,944.91
11-JAN-2019	DEC - 2018	199.47	2,031.46	94.55	22.68	2,144.40	
2019	29-JAN-2019	JAN - 2019	199.47	2,230.93	94.55	24.79	2,343.89
	29-JAN-2019	JAN-2019 ARREARS	9.73	2,240.66	94.55	24.89	2,353.35
	26-FEB-2019	FEB - 2019	199.47	2,440.13	95.70	26.97	2,581.28
	21-MAR-2019	MAR - 2019	199.47	2,639.60	96.81	29.03	2,810.61
	26-APR-2019	APR - 2019	229.39	2,868.99	98.07	31.37	3,076.66
	28-MAY-2019	MAY - 2019	229.39	3,098.38	100.48	33.65	3,381.13
	15-JUL-2019	JUN - 2019	229.39	3,327.77	102.51	35.89	3,679.14
	22-JUL-2019	JUL - 2019	229.39	3,557.16	102.88	38.12	3,921.89
	03-SEP-2019	AUG - 2019	229.39	3,786.55	104.78	39.53	4,142.07

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	4,015.94	106.36	41.72	4,437.29	
	22-OCT-2019	OCT - 2019	229.39	4,245.33	106.86	43.87	4,687.92	
	04-NOV-2019	NOV-2019 ARREARS	89.76	4,335.09	107.45	44.70	4,803.69	
	22-NOV-2019	NOV - 2019	229.39	4,564.48	108.22	46.84	5,069.28	
	06-JAN-2020	DEC - 2019	229.39	4,793.87	110.41	48.92	5,401.69	
2020	31-JAN-2020	JAN - 2020	234.35	5,028.22	111.51	51.05	5,692.90	
	10-MAR-2020	FEB - 2020	234.35	5,262.57	113.35	53.13	6,021.57	
	20-MAR-2020	MAR - 2020	381.25	5,643.82	113.84	56.50	6,431.94	
	20-APR-2020	APR-2020 ARREARS	347.97	5,991.79	115.17	59.52	6,855.39	
	04-MAY-2020	APR - 2020	408.33	6,400.12	116.03	63.09	7,320.96	
	19-MAY-2020	MAY - 2020	408.33	6,808.45	116.67	66.66	7,777.36	
	30-JUN-2020	JUN - 2020	408.33	7,216.78	118.91	70.14	8,340.68	
	07-AUG-2020	JUL - 2020	408.33	7,625.11	120.94	73.57	8,898.04	
	24-AUG-2020	AUG - 2020	408.33	8,033.44	121.76	76.93	9,366.58	
	11-SEP-2020	SEP-2020 ARREARS	261.33	8,294.77	122.81	79.09	9,713.98	
	01-OCT-2020	SEP - 2020	441.00	8,735.77	123.97	82.65	10,246.71	
	26-OCT-2020	OCT - 2020	441.00	9,176.77	125.18	86.17	10,787.32	
	20-NOV-2020	NOV - 2020	441.00	9,617.77	126.46	89.66	11,338.82	
	18-DEC-2020	DEC - 2020	441.00	10,058.77	128.30	93.13	11,948.43	
	2021	18-FEB-2021	JAN - 2021	441.00	10,499.77	132.22	96.47	12,754.74
09-MAR-2021		FEB - 2021	441.00	10,940.77	133.35	99.79	13,306.75	
19-MAR-2021		MAR - 2021	441.00	11,381.77	133.90	103.10	13,805.51	
05-MAY-2021		APR - 2021	441.00	11,822.77	137.30	106.38	14,605.49	
12-MAY-2021		MAY-2021 ARREARS	220.50	12,043.27	137.63	107.98	14,861.47	
14-JUN-2021		MAY - 2021	496.13	12,539.40	139.74	111.56	15,588.90	
07-JUL-2021		JUN - 2021	496.13	13,035.53	141.26	115.14	16,264.27	
26-JUL-2021		JUL - 2021	496.13	13,531.66	142.40	118.72	16,906.39	
26-AUG-2021		AUG - 2021	496.13	14,027.79	144.38	122.19	17,642.98	
25-OCT-2021		OCT - 2021	496.13	14,523.92	148.65	125.57	18,666.17	
02-NOV-2021		SEP - 2021	496.13	15,020.05	149.20	128.94	19,237.86	
24-NOV-2021		NOV - 2021	496.13	15,516.18	150.60	132.27	19,920.36	
21-DEC-2021		DEC - 2021	496.13	16,012.31	152.30	135.55	20,644.58	
2022		21-JAN-2022	JAN - 2022	496.13	16,508.44	154.38	138.80	21,428.75
		16-FEB-2022	FEB - 2022	496.13	17,004.57	155.92	141.98	22,138.16
	28-MAR-2022	MAR-2022 ARREARS	133.96	17,138.53	158.81	142.83	22,682.20	
	08-APR-2022	MAR - 2022	563.10	17,701.63	159.56	146.42	23,361.95	
	06-MAY-2022	APR - 2022	563.10	18,264.73	161.65	149.95	24,239.94	
	26-MAY-2022	MAY - 2022	563.10	18,827.83	162.85	153.41	24,983.78	
	22-JUN-2022	JUN - 2022	563.10	19,390.93	164.92	156.86	25,869.80	
	27-JUL-2022	JUL - 2022	563.10	19,954.03	167.61	160.26	26,861.09	
	18-AUG-2022	AUG - 2022	563.10	20,517.13	169.76	163.60	27,774.28	
	20-SEP-2022	SEP - 2022	563.10	21,080.23	172.62	166.87	28,805.25	
03-NOV-2022	OCT - 2022	563.10	21,643.33	176.91	170.05	30,084.39		

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2022	23-NOV-2022	NOV - 2022	563.10	22,206.43	178.84	173.20	30,975.59
	21-DEC-2022	DEC - 2022	563.10	22,769.53	181.35	176.35	31,981.53
2023	24-JAN-2023	JAN - 2023	563.10	23,332.63	185.02	179.44	33,200.24
	09-FEB-2023	FEB - 2023	563.10	23,895.73	186.74	182.52	34,083.27
	10-MAR-2023	MAR - 2023	563.10	24,458.83	189.83	185.50	35,212.58
	14-APR-2023	APR - 2023	563.10	25,021.93	193.54	188.48	36,478.65
	25-APR-2023	APR-2023 ARREARS	337.86	25,359.79	194.65	190.22	37,025.01
	26-MAY-2023	MAY - 2023	647.57	26,007.36	197.29	193.53	38,182.27
	15-JUN-2023	JUN - 2023	647.57	26,654.93	199.34	196.80	39,231.63
	14-JUL-2023	JUL - 2023	647.57	27,302.50	202.52	200.02	40,508.27
	15-AUG-2023	AUG - 2023	647.57	27,950.07	205.59	203.19	41,774.00
	25-SEP-2023	SEP - 2023	647.57	28,597.64	232.74	206.32	48,018.34
	17-OCT-2023	OCT - 2023	647.57	29,245.21	234.26	209.09	48,981.41
	17-NOV-2023	NOV - 2023	647.57	29,892.78	237.03	211.87	50,219.72
	18-DEC-2023	DEC - 2023	647.57	30,540.35	239.94	214.64	51,501.81
2024	12-JAN-2024	JAN - 2024	647.57	31,187.92	242.94	217.42	52,818.76
	15-FEB-2024	FEB-2024 ARREARS	161.89	31,349.81	246.63	218.11	53,791.97
	19-FEB-2024	FEB - 2024	809.46	32,159.27	247.05	221.58	54,742.16
	21-MAR-2024	MAR - 2024	809.46	32,968.73	251.92	224.84	56,643.25
	17-APR-2024	APR - 2024	809.46	33,778.19	256.51	228.04	58,493.98
	15-MAY-2024	MAY - 2024	809.46	34,587.65	262.10	231.17	60,591.33
	14-JUN-2024	JUN - 2024	809.46	35,397.11	265.96	234.24	62,298.27
	09-JUL-2024	Closing Balance	0.00	35,397.11	268.05	232.57	62,340.56

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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