

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. AMPONSAH-GYIMAH NANA ADU SARKO	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907636	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018707140639
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,674.79	Total Units Available:	122.28
Individual Returns :	13,101.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	32,775.91		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	28-MAY-2019	MAY - 2019	229.39	229.39	100.48	2.28	229.08
	31-MAY-2019	APR - 2019	122.34	351.73	100.76	3.49	351.66
	15-JUL-2019	JUN - 2019	229.39	581.12	102.51	5.73	587.37
	22-JUL-2019	JUL - 2019	229.39	810.51	102.88	7.96	818.92
	03-SEP-2019	AUG - 2019	229.39	1,039.90	104.78	9.37	981.78
	10-OCT-2019	SEP - 2019	229.39	1,269.29	106.36	11.56	1,229.47
	22-OCT-2019	OCT - 2019	229.39	1,498.68	106.86	13.71	1,464.75
	22-NOV-2019	NOV - 2019	229.39	1,728.07	108.22	15.84	1,714.66
	27-NOV-2019	TPFA	52.04	1,780.11	108.49	16.32	1,770.91
	17-DEC-2019	TPFA	0.46	1,780.57	109.38	16.33	1,786.02
2020	06-JAN-2020	DEC - 2019	229.39	2,009.96	110.41	18.41	2,032.65
	31-JAN-2020	JAN - 2020	229.39	2,239.35	111.51	20.49	2,285.16
	10-MAR-2020	FEB - 2020	229.39	2,468.74	113.35	22.52	2,552.89
	20-MAR-2020	MAR - 2020	229.39	2,698.13	113.84	24.55	2,795.17
	04-MAY-2020	APR - 2020	229.39	2,927.52	116.03	26.56	3,081.86
	19-MAY-2020	MAY - 2020	229.39	3,156.91	116.67	28.57	3,332.63
	30-JUN-2020	JUN - 2020	229.39	3,386.30	118.91	30.52	3,629.17
	07-AUG-2020	JUL - 2020	229.39	3,615.69	120.94	32.45	3,924.24
	24-AUG-2020	AUG - 2020	229.39	3,845.08	121.76	34.33	4,180.19
	01-OCT-2020	SEP - 2020	229.39	4,074.47	123.97	36.18	4,485.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	26-OCT-2020	OCT - 2020	229.39	4,303.86	125.18	38.01	4,758.66
	20-NOV-2020	NOV - 2020	229.39	4,533.25	126.46	39.83	5,036.79
	18-DEC-2020	DEC - 2020	229.39	4,762.64	128.30	41.63	5,341.40
2021	19-MAR-2021	MAR - 2021	229.39	5,450.81	133.90	46.82	6,269.22
	05-MAY-2021	APR - 2021	229.39	5,680.20	137.30	48.52	6,662.19
	12-MAY-2021	MAY-2021 ARREARS	24.06	5,704.26	137.63	48.70	6,702.43
	14-JUN-2021	MAY - 2021	235.41	5,939.67	139.74	50.40	7,042.25
	07-JUL-2021	JUN - 2021	235.41	6,175.08	141.26	52.10	7,358.85
	26-JUL-2021	JUL - 2021	235.41	6,410.49	142.40	53.80	7,660.62
	26-AUG-2021	AUG - 2021	235.41	6,645.90	144.38	55.44	8,005.10
	25-OCT-2021	OCT - 2021	235.41	6,881.31	148.65	57.04	8,479.76
	02-NOV-2021	SEP - 2021	235.41	7,116.72	149.20	58.64	8,749.64
	24-NOV-2021	NOV - 2021	235.41	7,352.13	150.60	60.22	9,069.92
	21-DEC-2021	DEC - 2021	235.41	7,587.54	152.30	61.78	9,409.26
	18-FEB-2021	JAN - 2021	229.39	4,992.03	132.22	43.37	5,734.09
	09-MAR-2021	FEB - 2021	229.39	5,221.42	133.35	45.09	6,013.50
2022	21-JAN-2022	JAN - 2022	235.41	7,822.95	154.38	63.32	9,776.05
	16-FEB-2022	FEB - 2022	235.41	8,058.36	155.92	64.83	10,108.76
	28-MAR-2022	MAR-2022 ARREARS	63.57	8,121.93	158.81	65.23	10,359.57
	08-APR-2022	MAR - 2022	267.19	8,389.12	159.56	66.94	10,680.21
	06-MAY-2022	APR - 2022	359.13	8,748.25	161.65	69.19	11,184.90
	26-MAY-2022	MAY - 2022	359.13	9,107.38	162.85	71.40	11,627.43
	22-JUN-2022	JUN - 2022	359.13	9,466.51	164.92	73.60	12,137.80
	27-JUL-2022	JUL - 2022	359.13	9,825.64	167.61	75.76	12,698.90
	18-AUG-2022	AUG - 2022	359.13	10,184.77	169.76	77.90	13,224.39
	20-SEP-2022	SEP - 2022	359.13	10,543.90	172.62	79.98	13,806.29
	03-NOV-2022	OCT - 2022	359.13	10,903.03	176.91	82.01	14,508.70
	23-NOV-2022	NOV - 2022	359.13	11,262.16	178.84	84.02	15,026.11
	21-DEC-2022	DEC - 2022	359.13	11,621.29	181.35	86.03	15,601.31
2023	24-JAN-2023	JAN - 2023	359.13	11,980.42	185.02	88.00	16,281.37
	09-FEB-2023	FEB - 2023	359.13	12,339.55	186.74	89.96	16,799.27
	10-MAR-2023	MAR - 2023	359.13	12,698.68	189.83	91.86	17,437.85
	14-APR-2023	APR - 2023	359.13	13,057.81	193.54	93.76	18,147.05
	25-APR-2023	APR-2023 ARREARS	215.48	13,273.29	194.65	94.87	18,466.26
	26-MAY-2023	MAY - 2023	413.00	13,686.29	197.29	96.99	19,134.38
	15-JUN-2023	JUN - 2023	413.00	14,099.29	199.34	99.07	19,749.39
	14-JUL-2023	JUL - 2023	413.00	14,512.29	202.52	101.12	20,479.61
	15-AUG-2023	AUG - 2023	413.00	14,925.29	205.59	103.15	21,205.69
	25-SEP-2023	SEP - 2023	413.00	15,338.29	232.74	105.14	24,470.15
	17-OCT-2023	OCT - 2023	413.00	15,751.29	234.26	106.91	25,044.25
	17-NOV-2023	NOV - 2023	413.00	16,164.29	237.03	108.68	25,760.58
	18-DEC-2023	DEC - 2023	413.00	16,577.29	239.94	110.45	26,501.34
2024	12-JAN-2024	JAN - 2024	413.00	16,990.29	242.94	112.22	27,262.06
	15-FEB-2024	FEB-2024 ARREARS	103.25	17,093.54	246.63	112.66	27,785.19

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2024	19-FEB-2024	FEB - 2024	516.25	17,609.79	247.05	114.87	28,379.88
	21-MAR-2024	MAR - 2024	516.25	18,126.04	251.92	116.95	29,463.55
	17-APR-2024	APR - 2024	516.25	18,642.29	256.51	118.99	30,522.67
	15-MAY-2024	MAY - 2024	516.25	19,158.54	262.10	120.99	31,712.35
	14-JUN-2024	JUN - 2024	516.25	19,674.79	265.96	122.95	32,699.07
	09-JUL-2024	Closing Balance	0.00	19,674.79	268.05	122.28	32,775.91

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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