

**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. HOTOR LAWRENCE KAFUI KWAME	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907641	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019003030430
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,242.38	Total Units Available:	128.03
Individual Returns :	14,077.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	34,319.59		

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
	06-JAN-2020	DEC - 2019	229.39	1,957.46	110.41	17.93	1,979.22
2020	31-JAN-2020	JAN - 2020	229.39	2,186.85	111.51	20.01	2,231.19
	10-MAR-2020	FEB - 2020	229.39	2,416.24	113.35	22.04	2,498.04
	20-MAR-2020	MAR - 2020	244.14	2,660.38	113.84	24.20	2,754.94
	20-APR-2020	APR-2020 ARREARS	28.72	2,689.10	115.17	24.45	2,816.00
	04-MAY-2020	APR - 2020	243.75	2,932.85	116.03	26.58	3,084.36
	19-MAY-2020	MAY - 2020	243.75	3,176.60	116.67	28.71	3,349.79
	30-JUN-2020	JUN - 2020	243.75	3,420.35	118.91	30.79	3,661.22
	07-AUG-2020	JUL - 2020	243.75	3,664.10	120.94	32.84	3,971.43
	24-AUG-2020	AUG - 2020	243.75	3,907.85	121.76	34.84	4,242.05
	11-SEP-2020	SEP-2020 ARREARS	156.00	4,063.85	122.81	36.13	4,437.72

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	01-OCT-2020	SEP - 2020	263.25	4,327.10	123.97	38.26	4,742.88
	26-OCT-2020	OCT - 2020	263.25	4,590.35	125.18	40.36	5,052.23
	20-NOV-2020	NOV - 2020	263.25	4,853.60	126.46	42.44	5,367.24
	18-DEC-2020	DEC - 2020	263.25	5,116.85	128.30	44.51	5,710.81
2021	18-FEB-2021	JAN - 2021	263.25	5,380.10	132.22	46.50	6,148.66
	09-MAR-2021	FEB - 2021	263.25	5,643.35	133.35	48.48	6,465.60
	19-MAR-2021	MAR - 2021	263.25	5,906.60	133.90	50.47	6,757.29
	05-MAY-2021	APR - 2021	263.25	6,169.85	137.30	52.42	7,197.16
	12-MAY-2021	MAY-2021 ARREARS	131.63	6,301.48	137.63	53.38	7,346.26
	14-JUN-2021	MAY - 2021	296.16	6,597.64	139.74	55.51	7,757.19
	07-JUL-2021	JUN - 2021	296.16	6,893.80	141.26	57.65	8,143.50
	26-JUL-2021	JUL - 2021	296.16	7,189.96	142.40	59.79	8,514.09
	26-AUG-2021	AUG - 2021	296.16	7,486.12	144.38	61.86	8,931.84
	25-OCT-2021	OCT - 2021	296.16	7,782.28	148.65	63.88	9,495.31
	02-NOV-2021	SEP - 2021	296.16	8,078.44	149.20	65.89	9,830.54
	24-NOV-2021	NOV - 2021	296.16	8,374.60	150.60	67.88	10,222.38
	21-DEC-2021	DEC - 2021	296.16	8,670.76	152.30	69.84	10,635.92
	2022	21-JAN-2022	JAN - 2022	296.16	8,966.92	154.38	71.77
16-FEB-2022		FEB - 2022	296.16	9,263.08	155.92	73.67	11,487.35
28-MAR-2022		MAR-2022 ARREARS	79.97	9,343.05	158.81	74.18	11,780.10
08-APR-2022		MAR - 2022	336.14	9,679.19	159.56	76.32	12,177.57
06-MAY-2022		APR - 2022	336.14	10,015.33	161.65	78.43	12,678.52
26-MAY-2022		MAY - 2022	336.14	10,351.47	162.85	80.50	13,109.20
22-JUN-2022		JUN - 2022	336.14	10,687.61	164.92	82.55	13,615.18
27-JUL-2022		JUL - 2022	336.14	11,023.75	167.61	84.58	14,177.12
18-AUG-2022		AUG - 2022	336.14	11,359.89	169.76	86.58	14,698.39
20-SEP-2022		SEP - 2022	336.14	11,696.03	172.62	88.53	15,282.13
03-NOV-2022		OCT - 2022	336.14	12,032.17	176.91	90.43	15,998.19
23-NOV-2022		NOV - 2022	336.14	12,368.31	178.84	92.31	16,508.83
21-DEC-2022		DEC - 2022	336.14	12,704.45	181.35	94.19	17,081.51
2023		24-JAN-2023	JAN - 2023	336.14	13,040.59	185.02	96.03
	09-FEB-2023	FEB - 2023	336.14	13,376.73	186.74	97.87	18,276.43
	10-MAR-2023	MAR - 2023	336.14	13,712.87	189.83	99.65	18,916.34
	14-APR-2023	APR - 2023	336.14	14,049.01	193.54	101.43	19,630.93
	25-APR-2023	APR-2023 ARREARS	201.69	14,250.70	194.65	102.47	19,944.83
	26-MAY-2023	MAY - 2023	386.56	14,637.26	197.29	104.45	20,606.34
	15-JUN-2023	JUN - 2023	386.56	15,023.82	199.34	106.40	21,210.01
	14-JUL-2023	JUL - 2023	386.56	15,410.38	202.52	108.32	21,936.90
	15-AUG-2023	AUG - 2023	386.56	15,796.94	205.59	110.21	22,658.45
	25-SEP-2023	SEP - 2023	386.56	16,183.50	232.74	112.08	26,085.08
	17-OCT-2023	OCT - 2023	386.56	16,570.06	234.26	113.73	26,643.16
	17-NOV-2023	NOV - 2023	386.56	16,956.62	237.03	115.39	27,351.59
	18-DEC-2023	DEC - 2023	386.56	17,343.18	239.94	117.05	28,084.69
	2024	12-JAN-2024	JAN - 2024	386.56	17,729.74	242.94	118.70

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	15-FEB-2024	FEB-2024 ARREARS	96.64	17,826.38	246.63	119.12	29,377.71
	19-FEB-2024	FEB - 2024	483.20	18,309.58	247.05	121.19	29,940.18
	21-MAR-2024	MAR - 2024	483.20	18,792.78	251.92	123.14	31,021.05
	17-APR-2024	APR - 2024	483.20	19,275.98	256.51	125.04	32,075.03
	15-MAY-2024	MAY - 2024	483.20	19,759.18	262.10	126.92	33,265.03
	14-JUN-2024	JUN - 2024	483.20	20,242.38	265.96	128.75	34,241.26
	09-JUL-2024	Closing Balance	0.00	20,242.38	268.05	128.03	34,319.59

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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