

**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. DARKO-BOAMAH YAW TWUM	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547381	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019009130310
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,954.81	Total Units Available:	252.50
Individual Returns :	28,728.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	67,683.67		

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
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	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	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84	
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32	
2020	20-APR-2020	APR-2020 ARREARS	459.97	5,873.69	115.17	57.91	6,669.26	
	04-MAY-2020	APR - 2020	459.38	6,333.07	116.03	61.92	7,185.22	
	19-MAY-2020	MAY - 2020	459.38	6,792.45	116.67	65.94	7,692.95	
	30-JUN-2020	JUN - 2020	459.38	7,251.83	118.91	69.85	8,306.39	
	07-AUG-2020	JUL - 2020	459.38	7,711.21	120.94	73.71	8,915.03	
	24-AUG-2020	AUG - 2020	459.38	8,170.59	121.76	77.49	9,434.75	
	11-SEP-2020	SEP-2020 ARREARS	294.00	8,464.59	122.81	79.93	9,815.99	
	01-OCT-2020	SEP - 2020	496.13	8,960.72	123.97	83.93	10,404.82	
	26-OCT-2020	OCT - 2020	496.13	9,456.85	125.18	87.89	11,002.10	
	20-NOV-2020	NOV - 2020	496.13	9,952.98	126.46	91.81	11,610.93	
	18-DEC-2020	DEC - 2020	496.13	10,449.11	128.30	95.72	12,280.13	
	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99	
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75	
	20-MAR-2020	MAR - 2020	459.38	5,413.72	113.84	53.91	6,137.26	
	2021	18-FEB-2021	JAN - 2021	496.13	10,945.24	132.22	99.47	13,151.71
		09-MAR-2021	FEB - 2021	496.13	11,441.37	133.35	103.20	13,762.46
19-MAR-2021		MAR - 2021	496.13	11,937.50	133.90	106.94	14,318.63	
05-MAY-2021		APR - 2021	496.13	12,433.63	137.30	110.62	15,187.83	
12-MAY-2021		MAY-2021 ARREARS	248.06	12,681.69	137.63	112.42	15,472.78	
14-JUN-2021		MAY - 2021	558.14	13,239.83	139.74	116.45	16,272.09	
07-JUL-2021		JUN - 2021	558.14	13,797.97	141.26	120.48	17,018.11	
26-JUL-2021		JUL - 2021	558.14	14,356.11	142.40	124.51	17,730.09	
26-AUG-2021		AUG - 2021	558.14	14,914.25	144.38	128.41	18,540.81	
25-OCT-2021		OCT - 2021	558.14	15,472.39	148.65	132.21	19,653.23	
02-NOV-2021		SEP - 2021	558.14	16,030.53	149.20	136.00	20,291.44	
24-NOV-2021		NOV - 2021	558.14	16,588.67	150.60	139.75	21,046.52	
21-DEC-2021		DEC - 2021	558.14	17,146.81	152.30	143.44	21,845.92	
2022	21-JAN-2022	JAN - 2022	558.14	17,704.95	154.38	147.09	22,709.21	
	16-FEB-2022	FEB - 2022	558.14	18,263.09	155.92	150.67	23,493.37	
	28-MAR-2022	MAR-2022 ARREARS	150.70	18,413.79	158.81	151.62	24,079.25	
	08-APR-2022	MAR - 2022	633.49	19,047.28	159.56	155.66	24,837.19	
	06-MAY-2022	APR - 2022	633.49	19,680.77	161.65	159.64	25,806.01	
	26-MAY-2022	MAY - 2022	633.49	20,314.26	162.85	163.53	26,631.91	
	22-JUN-2022	JUN - 2022	633.49	20,947.75	164.92	167.41	27,609.95	
	27-JUL-2022	JUL - 2022	633.49	21,581.24	167.61	171.23	28,700.79	
18-AUG-2022	AUG - 2022	633.49	22,214.73	169.76	175.00	29,708.65		
20-SEP-2022	SEP - 2022	633.49	22,848.22	172.62	178.67	30,842.59		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	633.49	23,481.71	176.91	182.25	32,242.79
	23-NOV-2022	NOV - 2022	633.49	24,115.20	178.84	185.80	33,227.94
	21-DEC-2022	DEC - 2022	633.49	24,748.69	181.35	189.34	34,336.90
2023	24-JAN-2023	JAN - 2023	633.49	25,382.18	185.02	192.81	35,674.66
	09-FEB-2023	FEB - 2023	633.49	26,015.67	186.74	196.28	36,652.57
	10-MAR-2023	MAR - 2023	633.49	26,649.16	189.83	199.63	37,895.08
	14-APR-2023	APR - 2023	633.49	27,282.65	193.54	202.98	39,285.75
	25-APR-2023	APR-2023 ARREARS	380.10	27,662.75	194.65	204.94	39,890.41
	26-MAY-2023	MAY - 2023	728.52	28,391.27	197.29	208.67	41,168.37
	15-JUN-2023	JUN - 2023	728.52	29,119.79	199.34	212.35	42,330.33
	14-JUL-2023	JUL - 2023	728.52	29,848.31	202.52	215.97	43,737.80
	15-AUG-2023	AUG - 2023	728.52	30,576.83	205.59	219.54	45,133.95
	25-SEP-2023	SEP - 2023	728.52	31,305.35	232.74	223.05	51,912.95
	17-OCT-2023	OCT - 2023	728.52	32,033.87	234.26	226.17	52,982.67
	17-NOV-2023	NOV - 2023	728.52	32,762.39	237.03	229.29	54,350.62
	18-DEC-2023	DEC - 2023	728.52	33,490.91	239.94	232.42	55,766.64
	2024	12-JAN-2024	JAN - 2024	728.52	34,219.43	242.94	235.54
15-FEB-2024		FEB-2024 ARREARS	182.13	34,401.56	246.63	236.32	58,282.55
19-FEB-2024		FEB - 2024	910.65	35,312.21	247.05	240.22	59,347.64
21-MAR-2024		MAR - 2024	910.65	36,222.86	251.92	243.89	61,442.27
17-APR-2024		APR - 2024	910.65	37,133.51	256.51	247.49	63,482.84
15-MAY-2024		MAY - 2024	910.65	38,044.16	262.10	251.01	65,791.70
14-JUN-2024		JUN - 2024	910.65	38,954.81	265.96	254.47	67,677.12
09-JUL-2024	Closing Balance	0.00	38,954.81	268.05	252.50	67,683.67	

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)'

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