

**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. OFORI JONATHAN	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907647	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019207270659
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,305.21	Total Units Available:	152.32
Individual Returns :	16,522.83	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	40,828.04		

**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
10-MAR-2020		FEB - 2020	229.39	2,416.24	113.35	22.04	2,498.04
20-MAR-2020		MAR - 2020	297.92	2,714.16	113.84	24.68	2,809.15
20-APR-2020		APR-2020 ARREARS	137.05	2,851.21	115.17	25.87	2,979.17
04-MAY-2020		APR - 2020	297.92	3,149.13	116.03	28.47	3,303.71
19-MAY-2020		MAY - 2020	297.92	3,447.05	116.67	31.08	3,625.60
30-JUN-2020		JUN - 2020	297.92	3,744.97	118.91	33.62	3,997.22
07-AUG-2020		JUL - 2020	297.92	4,042.89	120.94	36.12	4,368.22
24-AUG-2020		AUG - 2020	297.92	4,340.81	121.76	38.57	4,695.70
11-SEP-2020		SEP-2020 ARREARS	190.67	4,531.48	122.81	40.15	4,930.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	01-OCT-2020	SEP - 2020	321.75	4,853.23	123.97	42.74	5,298.91
	26-OCT-2020	OCT - 2020	321.75	5,174.98	125.18	45.31	5,672.18
	20-NOV-2020	NOV - 2020	321.75	5,496.73	126.46	47.86	6,052.03
	18-DEC-2020	DEC - 2020	321.75	5,818.48	128.30	50.39	6,464.58
2021	18-FEB-2021	JAN - 2021	321.75	6,140.23	132.22	52.82	6,983.98
	09-MAR-2021	FEB - 2021	321.75	6,461.98	133.35	55.24	7,366.80
	19-MAR-2021	MAR - 2021	321.75	6,783.73	133.90	57.66	7,721.12
	05-MAY-2021	APR - 2021	321.75	7,105.48	137.30	60.05	8,245.08
	12-MAY-2021	MAY-2021 ARREARS	160.88	7,266.36	137.63	61.22	8,425.98
	14-JUN-2021	MAY - 2021	361.97	7,628.33	139.74	63.83	8,919.77
	07-JUL-2021	JUN - 2021	361.97	7,990.30	141.26	66.45	9,385.82
	26-JUL-2021	JUL - 2021	361.97	8,352.27	142.40	69.06	9,834.14
	26-AUG-2021	AUG - 2021	361.97	8,714.24	144.38	71.59	10,336.77
	25-OCT-2021	OCT - 2021	361.97	9,076.21	148.65	74.05	11,008.31
	02-NOV-2021	SEP - 2021	361.97	9,438.18	149.20	76.51	11,415.84
	24-NOV-2021	NOV - 2021	361.97	9,800.15	150.60	78.94	11,889.10
	21-DEC-2021	DEC - 2021	361.97	10,162.12	152.30	81.34	12,387.73
2022	21-JAN-2022	JAN - 2022	361.97	10,524.09	154.38	83.71	12,923.21
	16-FEB-2022	FEB - 2022	361.97	10,886.06	155.92	86.03	13,413.81
	28-MAR-2022	MAR-2022 ARREARS	97.73	10,983.79	158.81	86.64	13,760.01
	08-APR-2022	MAR - 2022	410.84	11,394.63	159.56	89.26	14,242.81
	06-MAY-2022	APR - 2022	410.84	11,805.47	161.65	91.85	14,846.69
	26-MAY-2022	MAY - 2022	410.84	12,216.31	162.85	94.37	15,368.22
	22-JUN-2022	JUN - 2022	410.84	12,627.15	164.92	96.88	15,978.34
	27-JUL-2022	JUL - 2022	410.84	13,037.99	167.61	99.36	16,654.35
	18-AUG-2022	AUG - 2022	410.84	13,448.83	169.76	101.80	17,282.83
	20-SEP-2022	SEP - 2022	410.84	13,859.67	172.62	104.18	17,984.80
	03-NOV-2022	OCT - 2022	410.84	14,270.51	176.91	106.51	18,842.76
	23-NOV-2022	NOV - 2022	410.84	14,681.35	178.84	108.81	19,459.13
	21-DEC-2022	DEC - 2022	410.84	15,092.19	181.35	111.11	20,149.00
2023	24-JAN-2023	JAN - 2023	410.84	15,503.03	185.02	113.36	20,973.62
	09-FEB-2023	FEB - 2023	410.84	15,913.87	186.74	115.61	21,587.82
	10-MAR-2023	MAR - 2023	410.84	16,324.71	189.83	117.78	22,357.54
	14-APR-2023	APR - 2023	410.84	16,735.55	193.54	119.95	23,216.00
	25-APR-2023	APR-2023 ARREARS	246.50	16,982.05	194.65	121.22	23,595.20
	26-MAY-2023	MAY - 2023	472.46	17,454.51	197.29	123.64	24,393.09
	15-JUN-2023	JUN - 2023	472.46	17,926.97	199.34	126.03	25,122.67
	14-JUL-2023	JUL - 2023	472.46	18,399.43	202.52	128.37	25,998.33
	15-AUG-2023	AUG - 2023	472.46	18,871.89	205.59	130.69	26,867.89
	25-SEP-2023	SEP - 2023	472.46	19,344.35	232.74	132.97	30,946.93
	17-OCT-2023	OCT - 2023	472.46	19,816.81	234.26	134.99	31,622.94
	17-NOV-2023	NOV - 2023	472.46	20,289.27	237.03	137.02	32,477.64
	18-DEC-2023	DEC - 2023	472.46	20,761.73	239.94	139.04	33,361.97
2024	12-JAN-2024	JAN - 2024	472.46	21,234.19	242.94	141.07	34,270.21

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	15-FEB-2024	FEB-2024 ARREARS	118.12	21,352.31	246.63	141.57	34,915.48
	19-FEB-2024	FEB - 2024	590.58	21,942.89	247.05	144.10	35,601.23
	21-MAR-2024	MAR - 2024	590.58	22,533.47	251.92	146.48	36,902.73
	17-APR-2024	APR - 2024	590.58	23,124.05	256.51	148.82	38,172.52
	15-MAY-2024	MAY - 2024	590.58	23,714.63	262.10	151.10	39,604.49
	14-JUN-2024	JUN - 2024	590.58	24,305.21	265.96	153.34	40,782.18
	09-JUL-2024	Closing Balance	0.00	24,305.21	268.05	152.32	40,828.04

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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