

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. KORNOR ROBERT DORH	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495331	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C048112100019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,280.60	Total Units Available:	357.11
Individual Returns :	49,443.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	95,723.66		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	25-AUG-2017	AUG-17	420.35	420.35	74.59	5.64	420.66
	29-SEP-2017	SEP-17	420.35	840.70	75.83	11.18	847.81
	15-NOV-2017	OCT - 2017	420.35	1,261.05	77.87	16.58	1,291.06
	27-NOV-2017	NOV - 2017	420.35	1,681.40	77.87	21.98	1,711.55
	15-DEC-2017	DEC-2017 ARREARS	420.35	2,101.75	78.94	27.30	2,155.13
	03-JAN-2018	DEC - 2017	420.35	2,522.10	79.77	32.57	2,598.18
2018	12-FEB-2018	JAN - 2018	420.35	2,942.45	81.18	37.75	3,064.60
	13-MAR-2018	FEB - 2018	420.35	3,362.80	82.39	42.85	3,530.22
	06-APR-2018	MAR - 2018	420.35	3,783.15	84.38	47.83	4,035.83
	14-MAY-2018	APR - 2018	462.39	4,245.54	85.60	53.23	4,556.51
	28-MAY-2018	MAY - 2018	466.61	4,712.15	85.60	58.68	5,023.03
	27-JUN-2018	JUN - 2018	466.61	5,178.76	86.78	64.06	5,558.90
	03-AUG-2018	JUL - 2018	466.61	5,645.37	89.17	69.29	6,178.56
	07-SEP-2018	AUG - 2018	466.61	6,111.98	90.28	74.46	6,722.36
	26-SEP-2018	SEP - 2018	466.61	6,578.59	90.28	79.63	7,189.12
	13-NOV-2018	OCT - 2018	478.28	7,056.87	92.28	84.81	7,826.47
2019	28-NOV-2018	NOV - 2018	478.28	7,535.15	92.28	89.99	8,304.49
	11-JAN-2019	DEC - 2018	482.62	8,143.88	94.55	96.42	9,116.03
	11-JAN-2019	JAN-2019 ARREARS	126.11	7,661.26	94.55	91.32	8,633.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	29-JAN-2019	JAN - 2019	482.62	8,626.50	94.55	101.52	9,598.21
	29-JAN-2019	JAN-2019 ARREARS	104.99	8,731.49	94.55	102.63	9,703.16
	26-FEB-2019	FEB - 2019	482.62	9,214.11	95.70	107.67	10,304.52
	21-MAR-2019	MAR - 2019	482.62	9,696.73	96.81	112.66	10,906.97
	26-APR-2019	APR - 2019	555.01	10,251.74	98.07	118.32	11,603.95
	28-MAY-2019	MAY - 2019	555.01	10,806.75	100.48	123.84	12,442.88
	15-JUL-2019	JUN - 2019	555.01	11,361.76	102.51	129.25	13,249.15
	22-JUL-2019	JUL - 2019	555.01	11,916.77	102.88	134.64	13,851.68
	03-SEP-2019	AUG - 2019	555.01	12,471.78	104.78	138.04	14,463.78
	10-OCT-2019	SEP - 2019	555.01	13,026.79	106.36	143.34	15,245.01
	22-OCT-2019	OCT - 2019	555.01	13,581.80	106.86	148.53	15,872.99
	04-NOV-2019	NOV-2019 ARREARS	217.18	13,798.98	107.45	150.56	16,178.12
22-NOV-2019	NOV - 2019	555.01	14,353.99	108.22	155.73	16,853.23	
06-JAN-2020	DEC - 2019	555.01	14,909.00	110.41	160.77	17,750.28	
2020	31-JAN-2020	JAN - 2020	560.05	15,469.05	111.51	165.85	18,494.63
	10-MAR-2020	FEB - 2020	560.05	16,029.10	113.35	170.81	19,360.36
	20-MAR-2020	MAR - 2020	560.17	16,589.27	113.84	175.77	20,008.87
	04-MAY-2020	APR - 2020	560.17	17,149.44	116.03	180.67	20,963.55
	19-MAY-2020	MAY - 2020	560.17	17,709.61	116.67	185.56	21,649.15
	30-JUN-2020	JUN - 2020	560.17	18,269.78	118.91	190.34	22,632.99
	07-AUG-2020	JUL - 2020	560.17	18,829.95	120.94	195.04	23,588.69
	24-AUG-2020	AUG - 2020	560.17	19,390.12	121.76	199.65	24,308.50
	01-OCT-2020	SEP - 2020	560.17	19,950.29	123.97	204.16	25,311.12
	26-OCT-2020	OCT - 2020	560.17	20,510.46	125.18	208.64	26,117.34
	20-NOV-2020	NOV - 2020	560.17	21,070.63	126.46	213.07	26,945.04
	18-DEC-2020	DEC - 2020	560.17	21,630.80	128.30	217.48	27,901.32
2021	18-FEB-2021	JAN - 2021	560.17	22,190.97	132.22	221.71	29,314.55
	09-MAR-2021	FEB - 2021	560.17	22,751.14	133.35	225.93	30,128.26
	19-MAR-2021	MAR - 2021	560.17	23,311.31	133.90	230.14	30,815.87
	05-MAY-2021	APR - 2021	560.17	23,871.48	137.30	234.30	32,169.20
	14-JUN-2021	MAY - 2021	560.17	24,431.65	139.74	238.34	33,305.02
	07-JUL-2021	JUN - 2021	560.17	24,991.82	141.26	242.39	34,238.41
	26-JUL-2021	JUL - 2021	560.17	25,551.99	142.40	246.43	35,092.48
	26-AUG-2021	AUG - 2021	560.17	26,112.16	144.38	250.35	36,146.68
	25-OCT-2021	OCT - 2021	560.17	26,672.33	148.65	254.16	37,781.76
	02-NOV-2021	SEP - 2021	560.17	27,232.50	149.20	257.97	38,488.43
	24-NOV-2021	NOV - 2021	560.17	27,792.67	150.60	261.73	39,417.02
	21-DEC-2021	DEC - 2021	560.17	28,352.84	152.30	265.43	40,425.16
2022	23-NOV-2022	NOV - 2022	563.10	34,546.95	178.84	303.11	54,207.62
	21-JAN-2022	JAN - 2022	560.17	28,913.01	154.38	269.10	41,545.06
	16-FEB-2022	FEB - 2022	560.17	29,473.18	155.92	272.69	42,518.72
	28-MAR-2022	MAR-2022 ARREARS	5.87	29,479.05	158.81	272.73	43,312.18
	08-APR-2022	MAR - 2022	563.10	30,042.15	159.56	276.32	44,089.23
	06-MAY-2022	APR - 2022	563.10	30,605.25	161.65	279.86	45,238.77

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	26-MAY-2022	MAY - 2022	563.10	31,168.35	162.85	283.32	46,139.17
	22-JUN-2022	JUN - 2022	563.10	31,731.45	164.92	286.76	47,293.93
	27-JUL-2022	JUL - 2022	563.10	32,294.55	167.61	290.16	48,634.57
	18-AUG-2022	AUG - 2022	563.10	32,857.65	169.76	293.51	49,827.37
	20-SEP-2022	SEP - 2022	563.10	33,420.75	172.62	296.77	51,229.82
	03-NOV-2022	OCT - 2022	563.10	33,983.85	176.91	299.96	53,066.00
	21-DEC-2022	DEC - 2022	563.10	35,110.05	181.35	306.26	55,539.54
2023	24-JAN-2023	JAN - 2023	563.10	35,673.15	185.02	309.34	57,235.70
	09-FEB-2023	FEB - 2023	563.10	36,236.25	186.74	312.42	58,341.14
	10-MAR-2023	MAR - 2023	563.10	36,799.35	189.83	315.40	59,871.60
	14-APR-2023	APR - 2023	563.10	37,362.45	193.54	318.38	61,620.37
	25-APR-2023	APR-2023 ARREARS	337.86	37,700.31	194.65	320.12	62,310.45
	26-MAY-2023	MAY - 2023	647.57	38,347.88	197.29	323.44	63,811.26
	15-JUN-2023	JUN - 2023	647.57	38,995.45	199.34	326.71	65,127.07
	15-AUG-2023	AUG - 2023	647.57	39,643.02	205.59	329.88	67,819.26
	25-SEP-2023	SEP - 2023	647.57	40,290.59	232.74	333.00	77,503.36
	17-OCT-2023	OCT - 2023	647.57	40,938.16	234.26	335.78	78,658.63
	17-NOV-2023	NOV - 2023	647.57	41,585.73	237.03	338.55	80,248.68
18-DEC-2023	DEC - 2023	647.57	42,233.30	239.94	341.33	81,899.26	
2024	12-JAN-2024	JAN - 2024	647.57	42,880.87	242.94	344.10	83,595.61
	15-FEB-2024	FEB-2024 ARREARS	161.89	43,042.76	246.63	344.80	85,036.20
	19-FEB-2024	FEB - 2024	809.46	43,852.22	247.05	348.27	86,040.54
	21-MAR-2024	MAR - 2024	809.46	44,661.68	251.92	351.53	88,558.67
	17-APR-2024	APR - 2024	809.46	45,471.14	256.51	354.73	90,990.12
	15-MAY-2024	MAY - 2024	809.46	46,280.60	262.10	357.86	93,796.26
	09-JUL-2024	Closing Balance	0.00	46,280.60	268.05	357.11	95,723.66

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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