

**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. LARKAI KINGSFORD JARFO	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907644	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	CO19011260354
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,528.95	Total Units Available:	125.38
Individual Returns :	13,078.17	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	33,607.12		

**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	229.39	2,645.63	113.84	24.07	2,740.08
	04-MAY-2020	APR - 2020	229.39	2,875.02	116.03	26.08	3,025.71
	19-MAY-2020	MAY - 2020	229.39	3,104.41	116.67	28.08	3,276.17
	30-JUN-2020	JUN - 2020	229.39	3,333.80	118.91	30.04	3,571.63
	07-AUG-2020	JUL - 2020	229.39	3,563.19	120.94	31.96	3,865.72
	24-AUG-2020	AUG - 2020	229.39	3,792.58	121.76	33.85	4,121.27
	01-OCT-2020	SEP - 2020	229.39	4,021.97	123.97	35.70	4,425.67
	26-OCT-2020	OCT - 2020	229.39	4,251.36	125.18	37.53	4,698.08
	20-NOV-2020	NOV - 2020	229.39	4,480.75	126.46	39.34	4,975.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	18-DEC-2020	DEC - 2020	229.39	4,710.14	128.30	41.15	5,279.31
2021	18-FEB-2021	JAN - 2021	229.39	4,939.53	132.22	42.88	5,670.11
	09-MAR-2021	FEB - 2021	229.39	5,168.92	133.35	44.61	5,948.97
	19-MAR-2021	MAR - 2021	229.39	5,398.31	133.90	46.34	6,204.43
	05-MAY-2021	APR - 2021	229.39	5,627.70	137.30	48.04	6,595.75
	12-MAY-2021	MAY-2021 ARREARS	24.06	5,651.76	137.63	48.21	6,635.83
	14-JUN-2021	MAY - 2021	235.41	5,887.17	139.74	49.91	6,974.63
	07-JUL-2021	JUN - 2021	235.41	6,122.58	141.26	51.61	7,290.50
	26-JUL-2021	JUL - 2021	235.41	6,357.99	142.40	53.31	7,591.71
	26-AUG-2021	AUG - 2021	235.41	6,593.40	144.38	54.96	7,935.23
	25-OCT-2021	OCT - 2021	235.41	6,828.81	148.65	56.56	8,407.83
	02-NOV-2021	SEP - 2021	235.41	7,064.22	149.20	58.16	8,677.45
	24-NOV-2021	NOV - 2021	235.41	7,299.63	150.60	59.74	8,997.04
	21-DEC-2021	DEC - 2021	235.41	7,535.04	152.30	61.30	9,335.56
2022	21-JAN-2022	JAN - 2022	235.41	7,770.45	154.38	62.84	9,701.34
	16-FEB-2022	FEB - 2022	235.41	8,005.86	155.92	64.35	10,033.31
	28-MAR-2022	MAR-2022 ARREARS	63.57	8,069.43	158.81	64.75	10,282.72
	08-APR-2022	MAR - 2022	267.19	8,336.62	159.56	66.45	10,603.00
	06-MAY-2022	APR - 2022	267.19	8,603.81	161.65	68.13	11,013.29
	26-MAY-2022	MAY - 2022	267.19	8,871.00	162.85	69.77	11,362.60
	22-JUN-2022	JUN - 2022	267.19	9,138.19	164.92	71.41	11,776.76
	27-JUL-2022	JUL - 2022	267.19	9,405.38	167.61	73.02	12,239.00
	18-AUG-2022	AUG - 2022	267.19	9,672.57	169.76	74.61	12,665.80
	20-SEP-2022	SEP - 2022	410.84	10,083.41	172.62	76.99	13,290.00
	03-NOV-2022	OCT - 2022	410.84	10,494.25	176.91	79.31	14,031.34
	23-NOV-2022	NOV - 2022	410.84	10,905.09	178.84	81.61	14,595.28
	21-DEC-2022	DEC - 2022	410.84	11,315.93	181.35	83.91	15,216.90
2023	24-JAN-2023	JAN - 2023	410.84	11,726.77	185.02	86.16	15,941.57
	09-FEB-2023	FEB - 2023	410.84	12,137.61	186.74	88.41	16,509.20
	10-MAR-2023	MAR - 2023	410.84	12,548.45	189.83	90.58	17,194.94
	14-APR-2023	APR - 2023	410.84	12,959.29	193.54	92.76	17,952.34
	25-APR-2023	APR-2023 ARREARS	246.50	13,205.79	194.65	94.02	18,301.46
	26-MAY-2023	MAY - 2023	472.46	13,678.25	197.29	96.44	19,027.41
	15-JUN-2023	JUN - 2023	472.46	14,150.71	199.34	98.83	19,701.21
	14-JUL-2023	JUL - 2023	472.46	14,623.17	202.52	101.18	20,490.50
	15-AUG-2023	AUG - 2023	472.46	15,095.63	205.59	103.49	21,276.58
	25-SEP-2023	SEP - 2023	472.46	15,568.09	232.74	105.77	24,617.18
	17-OCT-2023	OCT - 2023	472.46	16,040.55	234.26	107.80	25,251.93
	17-NOV-2023	NOV - 2023	472.46	16,513.01	237.03	109.82	26,031.12
	18-DEC-2023	DEC - 2023	472.46	16,985.47	239.94	111.84	26,836.34
2024	12-JAN-2024	JAN - 2024	472.46	17,457.93	242.94	113.87	27,663.14
	15-FEB-2024	FEB-2024 ARREARS	118.12	17,576.05	246.63	114.38	28,208.07
	19-FEB-2024	FEB - 2024	590.58	18,166.63	247.05	116.91	28,882.19
	21-MAR-2024	MAR - 2024	590.58	18,757.21	251.92	119.29	30,051.23

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	17-APR-2024	APR - 2024	590.58	19,347.79	256.51	121.62	31,196.35
	15-MAY-2024	MAY - 2024	590.58	19,938.37	262.10	123.91	32,476.16
	14-JUN-2024	JUN - 2024	590.58	20,528.95	265.96	126.14	33,549.03
	09-JUL-2024	Closing Balance	0.00	20,528.95	268.05	125.38	33,607.12

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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