

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. GEKER PARADISE ARKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255482	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D097510170017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,863.86	Total Units Available:	655.77
Individual Returns :	110,916.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	175,780.10		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	158.28	20,056.02	74.59	304.75	22,730.01
	15-AUG-2017	OCT-13	158.28	20,214.30	74.59	306.87	22,888.13
	15-AUG-2017	NOV-13	158.28	20,372.58	74.59	308.99	23,046.25
	15-AUG-2017	DEC-13	158.28	20,530.86	74.59	311.11	23,204.38
	15-AUG-2017	AUG-13	158.28	20,689.14	74.59	313.23	23,362.50
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	129.92	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,380.40	18,364.74	68.12	281.03	19,143.18
	29-MAR-2017	MAR-17	306.60	18,671.34	68.80	285.49	19,642.74
	12-APR-2017	APR-17	306.60	18,977.94	69.86	289.88	20,252.17
	23-MAY-2017	MAY-17	306.60	19,284.54	71.02	294.20	20,894.44
	20-JUN-2017	JUN-17	306.60	19,591.14	72.22	298.45	21,552.91
	19-JUL-2017	JUL-17	306.60	19,897.74	73.40	302.63	22,212.06
	25-AUG-2017	AUG-17	306.60	20,995.74	74.59	317.34	23,669.04
	29-SEP-2017	SEP-17	306.60	21,302.34	75.83	321.38	24,371.09
	15-NOV-2017	OCT - 2017	306.60	21,608.94	77.87	325.32	25,332.22
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,711.14	77.87	326.63	25,434.23
	27-NOV-2017	NOV - 2017	306.60	22,017.74	77.87	330.57	25,741.03
	03-JAN-2018	DEC - 2017	306.60	22,324.34	79.77	334.41	26,676.59
	2018	12-FEB-2018	JAN - 2018	313.92	22,638.26	81.18	338.28
13-MAR-2018		FEB - 2018	313.92	22,952.18	82.39	342.09	28,183.28
06-APR-2018		MAR - 2018	313.92	23,266.10	84.38	345.81	29,178.99
14-MAY-2018		APR - 2018	345.31	23,611.41	85.60	349.84	29,946.46
28-MAY-2018		MAY - 2018	345.31	23,956.72	85.60	353.87	30,291.43
27-JUN-2018		JUN - 2018	345.31	24,302.03	86.78	357.85	31,052.96
03-AUG-2018		JUL - 2018	345.31	24,647.34	89.17	361.72	32,254.44
07-SEP-2018		AUG - 2018	345.31	24,992.65	90.28	365.54	33,001.50
26-SEP-2018		SEP - 2018	345.31	25,337.96	90.28	369.36	33,346.37
13-NOV-2018		OCT - 2018	353.94	25,691.90	92.28	373.20	34,439.77
28-NOV-2018		NOV - 2018	353.94	26,045.84	92.28	377.04	34,794.14
11-JAN-2019		DEC - 2018	353.94	26,399.78	94.55	380.78	36,000.86
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,487.68	94.55	381.71
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,581.86	94.55	382.71	36,183.33
	29-JAN-2019	JAN - 2019	353.94	26,935.80	94.55	386.45	36,536.93
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,013.50	94.55	387.27	36,614.45
	26-FEB-2019	FEB - 2019	353.94	27,367.44	95.70	390.97	37,417.64
	21-MAR-2019	MAR - 2019	353.94	27,721.38	96.81	394.63	38,205.38
	26-APR-2019	APR - 2019	407.03	28,128.41	98.07	398.78	39,109.40
	28-MAY-2019	MAY - 2019	407.03	28,535.44	100.48	402.83	40,474.53
	15-JUL-2019	JUN - 2019	407.03	28,942.47	102.51	406.80	41,700.24
	22-JUL-2019	JUL - 2019	407.03	29,349.50	102.88	410.76	42,258.73
	03-SEP-2019	AUG - 2019	407.03	29,756.53	104.78	413.26	43,301.22
	10-OCT-2019	SEP - 2019	407.03	30,163.56	106.36	417.15	44,366.24
	22-OCT-2019	OCT - 2019	407.03	30,570.59	106.86	420.96	44,985.63

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,729.86	107.45	422.44	45,393.60	
	22-NOV-2019	NOV - 2019	407.03	31,136.89	108.22	426.24	46,127.95	
	27-NOV-2019	TPFA	7,338.46	38,475.35	108.49	493.88	53,579.53	
	17-DEC-2019	TPFA	64.26	38,539.61	109.38	494.47	54,087.41	
	06-JAN-2020	DEC - 2019	407.03	38,946.64	110.41	498.16	55,002.58	
2020	31-JAN-2020	JAN - 2020	407.03	39,353.67	111.51	501.86	55,964.56	
	10-MAR-2020	FEB - 2020	407.03	39,760.70	113.35	505.46	57,291.96	
	20-MAR-2020	MAR - 2020	407.03	40,167.73	113.84	509.07	57,950.45	
	04-MAY-2020	APR - 2020	407.03	40,574.76	116.03	512.63	59,482.46	
	19-MAY-2020	MAY - 2020	407.03	40,981.79	116.67	516.18	60,221.72	
	30-JUN-2020	JUN - 2020	407.03	41,388.82	118.91	519.65	61,791.75	
	07-AUG-2020	JUL - 2020	407.03	41,795.85	120.94	523.07	63,260.50	
	24-AUG-2020	AUG - 2020	407.03	42,202.88	121.76	526.42	64,095.65	
	01-OCT-2020	SEP - 2020	407.03	42,609.91	123.97	529.70	65,669.32	
	26-OCT-2020	OCT - 2020	407.03	43,016.94	125.18	532.95	66,714.73	
	20-NOV-2020	NOV - 2020	407.03	43,423.97	126.46	536.17	67,805.15	
	18-DEC-2020	DEC - 2020	407.03	43,831.00	128.30	539.37	69,199.57	
	2021	18-FEB-2021	JAN - 2021	407.03	44,238.03	132.22	542.45	71,722.31
		09-MAR-2021	FEB - 2021	407.03	44,645.06	133.35	545.51	72,746.28
19-MAR-2021		MAR - 2021	407.03	45,052.09	133.90	548.58	73,453.79	
05-MAY-2021		APR - 2021	407.03	45,459.12	137.30	551.60	75,733.65	
12-MAY-2021		MAY-2021 ARREARS	19.17	45,478.29	137.63	551.74	75,936.76	
14-JUN-2021		MAY - 2021	411.83	45,890.12	139.74	554.71	77,512.45	
07-JUL-2021		JUN - 2021	411.83	46,301.95	141.26	557.68	78,775.54	
26-JUL-2021		JUL - 2021	411.83	46,713.78	142.40	560.65	79,839.24	
26-AUG-2021		AUG - 2021	411.83	47,125.61	144.38	563.54	81,365.72	
25-OCT-2021		OCT - 2021	411.83	47,537.44	148.65	566.34	84,188.00	
02-NOV-2021		SEP - 2021	411.83	47,949.27	149.20	569.14	84,914.16	
24-NOV-2021		NOV - 2021	411.83	48,361.10	150.60	571.90	86,130.32	
21-DEC-2021		DEC - 2021	411.83	48,772.93	152.30	574.63	87,514.52	
2022	21-JAN-2022	JAN - 2022	411.83	49,184.76	154.38	577.32	89,129.70	
	16-FEB-2022	FEB - 2022	411.83	49,596.59	155.92	579.96	90,428.62	
	28-MAR-2022	MAR-2022 ARREARS	111.19	49,707.78	158.81	580.66	92,214.87	
	08-APR-2022	MAR - 2022	467.42	50,175.20	159.56	583.64	93,125.23	
	06-MAY-2022	APR - 2022	467.42	50,642.62	161.65	586.58	94,819.99	
	26-MAY-2022	MAY - 2022	467.42	51,110.04	162.85	589.45	95,994.40	
	22-JUN-2022	JUN - 2022	467.42	51,577.46	164.92	592.31	97,685.84	
	27-JUL-2022	JUL - 2022	467.42	52,044.88	167.61	595.13	99,751.47	
	18-AUG-2022	AUG - 2022	467.42	52,512.30	169.76	597.91	101,504.10	
	20-SEP-2022	SEP - 2022	467.42	52,979.72	172.62	600.62	103,681.38	
	03-NOV-2022	OCT - 2022	467.42	53,447.14	176.91	603.26	106,724.73	
2023	23-NOV-2022	NOV - 2022	467.42	53,914.56	178.84	605.88	108,355.29	
	21-DEC-2022	DEC - 2022	467.42	54,381.98	181.35	608.49	110,349.92	
	24-JAN-2023	JAN - 2023	467.42	54,849.40	185.02	611.05	113,059.97	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	55,316.82	186.74	613.61	114,584.15
	10-MAR-2023	MAR - 2023	467.42	55,784.24	189.83	616.09	116,948.56
	14-APR-2023	APR - 2023	467.42	56,251.66	193.54	618.56	119,716.63
	25-APR-2023	APR-2023 ARREARS	280.45	56,532.11	194.65	620.00	120,681.37
	26-MAY-2023	MAY - 2023	537.53	57,069.64	197.29	622.75	122,864.11
	15-JUN-2023	JUN - 2023	537.53	57,607.17	199.34	625.47	124,683.02
	14-JUL-2023	JUL - 2023	537.53	58,144.70	202.52	628.14	127,210.34
	15-AUG-2023	AUG - 2023	537.53	58,682.23	205.59	630.77	129,679.44
	25-SEP-2023	SEP - 2023	537.53	59,219.76	232.74	633.37	147,409.73
	17-OCT-2023	OCT - 2023	537.53	59,757.29	234.26	635.67	148,910.22
	17-NOV-2023	NOV - 2023	537.53	60,294.82	237.03	637.97	151,221.14
	18-DEC-2023	DEC - 2023	537.53	60,832.35	239.94	640.28	153,629.49
	2024	12-JAN-2024	JAN - 2024	537.53	61,369.88	242.94	642.58
15-FEB-2024		FEB-2024 ARREARS	134.38	61,504.26	246.63	643.16	158,619.25
19-FEB-2024		FEB - 2024	671.92	62,176.18	247.05	646.03	159,605.49
21-MAR-2024		MAR - 2024	671.92	62,848.10	251.92	648.74	163,434.30
17-APR-2024		APR - 2024	671.92	63,520.02	256.51	651.40	167,088.82
15-MAY-2024		MAY - 2024	671.92	64,191.94	262.10	654.00	171,415.19
14-JUN-2024		JUN - 2024	671.92	64,863.86	265.96	656.54	174,613.25
09-JUL-2024	Closing Balance	0.00	64,863.86	268.05	655.77	175,780.10	

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)'

Date Printed: 09-JUL-2024 08-07-21

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