

**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. OSAFO FOSTER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255903	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018102220034
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,140.56	Total Units Available:	459.45
Individual Returns :	72,013.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,153.98		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	77.45	11,630.93	74.59	176.55	13,168.12
	15-AUG-2017	DEC-13	77.45	11,708.38	74.59	177.59	13,245.68
	15-AUG-2017	SEP-13	77.45	11,785.83	74.59	178.63	13,323.25
	15-AUG-2017	AUG-13	77.45	11,863.28	74.59	179.67	13,400.82
	15-AUG-2017	OCT-13	77.45	11,940.73	74.59	180.71	13,478.39
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	122.86	829.18	55.64	15.73	875.19
	02-MAR-2016	FEB-16	122.86	952.04	56.50	17.90	1,011.30
	06-APR-2016	MAR-16	122.86	1,074.90	57.47	20.04	1,151.70
	18-APR-2016	APR-16	122.86	1,197.76	57.47	22.18	1,274.69
	19-MAY-2016	MAY-16	122.86	1,320.62	58.31	24.29	1,416.27
	04-JUL-2016	JUN-16	122.86	1,443.48	60.34	26.33	1,588.88
	05-AUG-2016	JUL-16	147.43	1,590.91	61.45	28.73	1,765.55
	06-SEP-2016	AUG-16	147.43	1,738.34	62.52	31.09	1,943.87
	27-SEP-2016	BACKPAY	147.42	1,885.76	62.52	33.45	2,091.43

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2016	27-SEP-2016	SEP-16	147.43	2,033.19	62.52	35.81	2,238.98
	27-SEP-2016	BACKPAY	71.83	2,105.02	62.52	36.96	2,310.88
	27-OCT-2016	OCT-16	147.43	2,252.45	63.43	39.28	2,491.36
	23-NOV-2016	NOV-16	147.43	2,399.88	64.57	41.56	2,683.45
	23-DEC-2016	DEC-16	147.43	2,547.31	65.75	43.80	2,879.99
2017	31-JAN-2017	JAN-17	150.62	2,697.93	66.94	46.05	3,082.56
	24-FEB-2017	FEB-17	150.62	2,848.55	68.12	48.26	3,287.37
	28-FEB-2017	TPFA	7,801.18	10,649.73	68.12	162.78	11,088.24
	29-MAR-2017	MAR-17	180.75	10,830.48	68.80	165.41	11,380.80
	12-APR-2017	APR-17	180.75	11,011.23	69.86	168.00	11,737.15
	23-MAY-2017	MAY-17	180.75	11,191.98	71.02	170.55	12,112.67
	20-JUN-2017	JUN-17	180.75	11,372.73	72.22	173.05	12,497.00
	19-JUL-2017	JUL-17	180.75	11,553.48	73.40	175.51	12,881.86
	25-AUG-2017	AUG-17	180.75	12,121.48	74.59	183.13	13,658.89
	29-SEP-2017	SEP-17	180.75	12,302.23	75.83	185.51	14,067.71
	15-NOV-2017	OCT - 2017	180.75	12,482.98	77.87	187.83	14,626.06
	27-NOV-2017	NOV-2017 ARREARS	60.25	12,543.23	77.87	188.60	14,686.02
	27-NOV-2017	NOV - 2017	180.75	12,723.98	77.87	190.92	14,866.68
	03-JAN-2018	DEC - 2017	180.75	12,904.73	79.77	193.19	15,411.17
	03-JAN-2018	JAN-2018 ARREARS	38.30	12,943.03	79.77	193.67	15,449.46
2018	12-FEB-2018	JAN - 2018	180.75	13,123.78	81.18	195.90	15,903.44
	13-MAR-2018	FEB - 2018	180.75	13,304.53	82.39	198.09	16,319.76
	06-APR-2018	MAR - 2018	180.75	13,485.28	84.38	200.23	16,895.14
	14-MAY-2018	APR - 2018	198.82	13,684.10	85.60	202.55	17,338.37
	28-MAY-2018	MAY - 2018	198.82	13,882.92	85.60	204.87	17,536.96
	27-JUN-2018	JUN - 2018	198.82	14,081.74	86.78	207.16	17,976.61
	03-AUG-2018	JUL - 2018	198.82	14,280.56	89.17	209.39	18,671.23
	07-SEP-2018	AUG - 2018	198.82	14,479.38	90.28	211.59	19,102.66
	26-SEP-2018	SEP - 2018	198.82	14,678.20	90.28	213.79	19,301.28
	13-NOV-2018	OCT - 2018	203.78	14,881.98	92.28	216.00	19,932.99
	28-NOV-2018	NOV - 2018	203.78	15,085.76	92.28	218.21	20,136.93
	11-JAN-2019	DEC - 2018	208.20	15,293.96	94.55	220.41	20,838.67
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	15,348.19	94.55	220.98	20,892.56
	29-JAN-2019	JAN - 2019	208.20	15,556.39	94.55	223.18	21,100.56
	29-JAN-2019	JAN-2019 ARREARS	44.73	15,601.12	94.55	223.65	21,145.00
	26-FEB-2019	FEB - 2019	208.20	15,809.32	95.70	225.83	21,612.98
	21-MAR-2019	MAR - 2019	208.20	16,017.52	96.81	227.98	22,071.47
	26-APR-2019	APR - 2019	239.43	16,256.95	98.07	230.42	22,597.89
	28-MAY-2019	MAY - 2019	239.43	16,496.38	100.48	232.80	23,390.69
	15-JUL-2019	JUN - 2019	239.43	16,735.81	102.51	235.14	24,103.72
	22-JUL-2019	JUL - 2019	239.43	16,975.24	102.88	237.47	24,430.76
	03-SEP-2019	AUG - 2019	239.43	17,214.67	104.78	238.94	25,036.04
10-OCT-2019	SEP - 2019	239.43	17,454.10	106.36	241.23	25,656.16	
22-OCT-2019	OCT - 2019	239.43	17,693.53	106.86	243.47	26,018.40	

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2019	04-NOV-2019	NOV-2019 ARREARS	93.69	17,787.22	107.45	244.34	26,255.92	
	22-NOV-2019	NOV - 2019	239.43	18,026.65	108.22	246.57	26,684.71	
	27-NOV-2019	TPFA	4,083.72	22,110.37	108.49	284.22	30,833.87	
	17-DEC-2019	TPFA	35.76	22,146.13	109.38	284.55	31,124.92	
	06-JAN-2020	DEC - 2019	239.43	22,385.56	110.41	286.72	31,656.77	
2020	31-JAN-2020	JAN - 2020	239.43	22,624.99	111.51	288.89	32,215.67	
	10-MAR-2020	FEB - 2020	239.43	22,864.42	113.35	291.01	32,984.92	
	20-MAR-2020	MAR - 2020	383.33	23,247.75	113.84	294.41	33,514.20	
	20-APR-2020	APR-2020 ARREARS	287.82	23,535.57	115.17	296.91	34,195.37	
	04-MAY-2020	APR - 2020	383.33	23,918.90	116.03	300.26	34,840.26	
	19-MAY-2020	MAY - 2020	383.33	24,302.23	116.67	303.61	35,421.08	
	30-JUN-2020	JUN - 2020	383.33	24,685.56	118.91	306.88	36,490.40	
	07-AUG-2020	JUL - 2020	383.33	25,068.89	120.94	310.10	37,503.03	
	24-AUG-2020	AUG - 2020	383.33	25,452.22	121.76	313.24	38,140.17	
	11-SEP-2020	SEP-2020 ARREARS	245.33	25,697.55	122.81	315.28	38,720.91	
	01-OCT-2020	SEP - 2020	414.00	26,111.55	123.97	318.62	39,500.57	
	26-OCT-2020	OCT - 2020	414.00	26,525.55	125.18	321.93	40,298.56	
	20-NOV-2020	NOV - 2020	414.00	26,939.55	126.46	325.20	41,125.35	
	18-DEC-2020	DEC - 2020	414.00	27,353.55	128.30	328.46	42,139.79	
	2021	18-FEB-2021	JAN - 2021	414.00	27,767.55	132.22	331.59	43,842.18
		09-MAR-2021	FEB - 2021	414.00	28,181.55	133.35	334.70	44,633.88
		19-MAR-2021	MAR - 2021	414.00	28,595.55	133.90	337.82	45,233.50
05-MAY-2021		APR - 2021	414.00	29,009.55	137.30	340.89	46,803.93	
12-MAY-2021		MAY-2021 ARREARS	207.00	29,216.55	137.63	342.40	47,124.61	
14-JUN-2021		MAY - 2021	465.75	29,682.30	139.74	345.76	48,314.41	
07-JUL-2021		JUN - 2021	465.75	30,148.05	141.26	349.12	49,314.83	
26-JUL-2021		JUL - 2021	465.75	30,613.80	142.40	352.48	50,194.43	
26-AUG-2021		AUG - 2021	465.75	31,079.55	144.38	355.74	51,363.19	
25-OCT-2021		OCT - 2021	465.75	31,545.30	148.65	358.91	53,352.78	
02-NOV-2021		SEP - 2021	465.75	32,011.05	149.20	362.07	54,020.70	
24-NOV-2021		NOV - 2021	465.75	32,476.80	150.60	365.20	55,000.25	
21-DEC-2021		DEC - 2021	465.75	32,942.55	152.30	368.28	56,088.54	
2022		21-JAN-2022	JAN - 2022	465.75	33,408.30	154.38	371.33	57,327.64
	16-FEB-2022	FEB - 2022	465.75	33,874.05	155.92	374.32	58,363.96	
	28-MAR-2022	MAR-2022 ARREARS	125.75	33,999.80	158.81	375.11	59,570.82	
	08-APR-2022	MAR - 2022	528.63	34,528.43	159.56	378.48	60,389.48	
	06-MAY-2022	APR - 2022	528.63	35,057.06	161.65	381.80	61,717.55	
	26-MAY-2022	MAY - 2022	528.63	35,585.69	162.85	385.05	62,706.36	
	22-JUN-2022	JUN - 2022	528.63	36,114.32	164.92	388.28	64,036.75	
	27-JUL-2022	JUL - 2022	528.63	36,642.95	167.61	391.47	65,615.57	
	18-AUG-2022	AUG - 2022	528.63	37,171.58	169.76	394.61	66,991.63	
	20-SEP-2022	SEP - 2022	528.63	37,700.21	172.62	397.68	68,648.75	
03-NOV-2022	OCT - 2022	528.63	38,228.84	176.91	400.67	70,883.13		

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2022	23-NOV-2022	NOV - 2022	528.63	38,757.47	178.84	403.63	72,184.39
	21-DEC-2022	DEC - 2022	528.63	39,286.10	181.35	406.58	73,733.59
2023	26-MAY-2023	MAY - 2023	607.92	42,325.72	197.29	422.71	83,397.26
	15-JUN-2023	JUN - 2023	607.92	42,933.64	199.34	425.78	84,876.76
	14-JUL-2023	JUL - 2023	607.92	43,541.56	202.52	428.80	86,840.72
	15-AUG-2023	AUG - 2023	607.92	44,149.48	205.59	431.78	88,768.79
	25-SEP-2023	SEP - 2023	607.92	44,757.40	232.74	434.71	101,175.13
	17-OCT-2023	OCT - 2023	607.92	45,365.32	234.26	437.32	102,444.91
	17-NOV-2023	NOV - 2023	607.92	45,973.24	237.03	439.92	104,276.60
	18-DEC-2023	DEC - 2023	607.92	46,581.16	239.94	442.53	106,181.26
	24-JAN-2023	JAN - 2023	528.63	39,814.73	185.02	409.48	75,763.56
	09-FEB-2023	FEB - 2023	528.63	40,343.36	186.74	412.37	77,005.20
	10-MAR-2023	MAR - 2023	528.63	40,871.99	189.83	415.17	78,809.67
	14-APR-2023	APR - 2023	528.63	41,400.62	193.54	417.97	80,893.86
	25-APR-2023	APR-2023 ARREARS	317.18	41,717.80	194.65	419.60	81,673.42
2024	12-JAN-2024	JAN - 2024	607.92	47,189.08	242.94	445.13	108,139.40
	15-FEB-2024	FEB-2024 ARREARS	151.98	47,341.06	246.63	445.78	109,942.25
	19-FEB-2024	FEB - 2024	759.90	48,100.96	247.05	449.04	110,937.28
	21-MAR-2024	MAR - 2024	759.90	48,860.86	251.92	452.10	113,895.93
	17-APR-2024	APR - 2024	759.90	49,620.76	256.51	455.10	116,738.20
	15-MAY-2024	MAY - 2024	759.90	50,380.66	262.10	458.05	120,055.64
	14-JUN-2024	JUN - 2024	759.90	51,140.56	265.96	460.93	122,587.10
	09-JUL-2024	Closing Balance	0.00	51,140.56	268.05	459.45	123,153.98

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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