

**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. DOMPREH EMMANUEL OBENG	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547393	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E029005110011
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,756.04	Total Units Available:	179.18
Individual Returns :	21,272.27	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	48,028.31		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	162.45	1,462.05	92.28	16.54	1,526.35
	11-JAN-2019	DEC - 2018	162.45	1,624.50	94.55	18.26	1,726.39
	11-JAN-2019	FEB - 2018	162.45	1,786.95	94.55	19.98	1,888.84
2019	29-JAN-2019	JAN - 2019	183.15	1,970.10	94.55	21.92	2,072.26
	26-FEB-2019	FEB - 2019	183.15	2,153.25	95.70	23.83	2,280.47
	21-MAR-2019	MAR - 2019	183.15	2,336.40	96.81	25.72	2,489.86
	26-APR-2019	APR - 2019	210.63	2,547.03	98.07	27.87	2,733.11
	28-MAY-2019	MAY - 2019	210.63	2,757.66	100.48	29.97	3,011.07
	15-JUL-2019	JUN - 2019	210.63	2,968.29	102.51	32.02	3,282.12
	22-JUL-2019	JUL - 2019	210.63	3,178.92	102.88	34.07	3,504.92
	03-SEP-2019	AUG - 2019	229.39	3,408.31	104.78	35.48	3,717.39
	10-OCT-2019	SEP - 2019	229.39	3,637.70	106.36	37.67	4,006.23

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	229.39	3,867.09	106.86	39.81	4,254.79	
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,949.51	107.45	40.58	4,360.82	
	22-NOV-2019	NOV - 2019	229.39	4,178.90	108.22	42.72	4,623.25	
2020	06-JAN-2020	DEC - 2019	229.39	4,408.29	110.41	44.80	4,946.64	
	31-JAN-2020	JAN - 2020	229.39	4,637.68	111.51	46.88	5,228.28	
	10-MAR-2020	FEB - 2020	229.39	4,867.07	113.35	48.92	5,544.34	
	20-MAR-2020	MAR - 2020	297.92	5,164.99	113.84	51.55	5,868.65	
	20-APR-2020	APR-2020 ARREARS	137.05	5,302.04	115.17	52.74	6,074.58	
	04-MAY-2020	APR - 2020	297.92	5,599.96	116.03	55.35	6,422.29	
	19-MAY-2020	MAY - 2020	297.92	5,897.88	116.67	57.95	6,761.17	
	30-JUN-2020	JUN - 2020	297.92	6,195.80	118.91	60.49	7,193.06	
	07-AUG-2020	JUL - 2020	297.92	6,493.72	120.94	63.00	7,618.62	
	24-AUG-2020	AUG - 2020	297.92	6,791.64	121.76	65.44	7,968.10	
	11-SEP-2020	SEP-2020 ARREARS	190.67	6,982.31	122.81	67.02	8,231.40	
	01-OCT-2020	SEP - 2020	321.75	7,304.06	123.97	69.62	8,630.88	
	26-OCT-2020	OCT - 2020	321.75	7,625.81	125.18	72.19	9,036.53	
	20-NOV-2020	NOV - 2020	321.75	7,947.56	126.46	74.73	9,450.85	
	18-DEC-2020	DEC - 2020	321.75	8,269.31	128.30	77.26	9,912.70	
2021	18-FEB-2021	JAN - 2021	321.75	8,591.06	132.22	79.70	10,537.53	
	09-MAR-2021	FEB - 2021	321.75	8,912.81	133.35	82.12	10,950.84	
	19-MAR-2021	MAR - 2021	321.75	9,234.56	133.90	84.54	11,319.81	
	05-MAY-2021	APR - 2021	321.75	9,556.31	137.30	86.93	11,935.14	
	12-MAY-2021	MAY-2021 ARREARS	160.88	9,717.19	137.63	88.10	12,125.01	
	14-JUN-2021	MAY - 2021	361.97	10,079.16	139.74	90.71	12,675.32	
	07-JUL-2021	JUN - 2021	361.97	10,441.13	141.26	93.32	13,182.23	
	26-JUL-2021	JUL - 2021	361.97	10,803.10	142.40	95.93	13,661.41	
	26-AUG-2021	AUG - 2021	361.97	11,165.07	144.38	98.47	14,217.27	
	25-OCT-2021	OCT - 2021	361.97	11,527.04	148.65	100.93	15,003.55	
	02-NOV-2021	SEP - 2021	361.97	11,889.01	149.20	103.39	15,425.72	
	24-NOV-2021	NOV - 2021	361.97	12,250.98	150.60	105.82	15,936.76	
	21-DEC-2021	DEC - 2021	361.97	12,612.95	152.30	108.21	16,480.93	
	2022	21-JAN-2022	JAN - 2022	361.97	12,974.92	154.38	110.58	17,072.49
		16-FEB-2022	FEB - 2022	361.97	13,336.89	155.92	112.91	17,604.38
28-MAR-2022		MAR-2022 ARREARS	97.73	13,434.62	158.81	113.52	18,028.21	
08-APR-2022		MAR - 2022	410.84	13,845.46	159.56	116.14	18,531.14	
06-MAY-2022		APR - 2022	410.84	14,256.30	161.65	118.72	19,191.20	
26-MAY-2022		MAY - 2022	410.84	14,667.14	162.85	121.24	19,745.13	
22-JUN-2022		JUN - 2022	410.84	15,077.98	164.92	123.76	20,410.84	
27-JUL-2022		JUL - 2022	410.84	15,488.82	167.61	126.24	21,159.14	
18-AUG-2022		AUG - 2022	410.84	15,899.66	169.76	128.68	21,845.46	
20-SEP-2022		SEP - 2022	410.84	16,310.50	172.62	131.06	22,624.29	
03-NOV-2022		OCT - 2022	410.84	16,721.34	176.91	133.39	23,597.50	
23-NOV-2022	NOV - 2022	410.84	17,132.18	178.84	135.68	24,265.68		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	410.84	17,543.02	181.35	137.98	25,022.99
2023	24-JAN-2023	JAN - 2023	410.84	17,953.86	185.02	140.23	25,946.39
	09-FEB-2023	FEB - 2023	410.84	18,364.70	186.74	142.48	26,606.60
	10-MAR-2023	MAR - 2023	410.84	18,775.54	189.83	144.66	27,459.32
	14-APR-2023	APR - 2023	410.84	19,186.38	193.54	146.83	28,417.65
	25-APR-2023	APR-2023 ARREARS	246.50	19,432.88	194.65	148.10	28,826.58
	26-MAY-2023	MAY - 2023	472.46	19,905.34	197.29	150.52	29,695.55
	15-JUN-2023	JUN - 2023	472.46	20,377.80	199.34	152.90	30,480.26
	14-JUL-2023	JUL - 2023	472.46	20,850.26	202.52	155.25	31,441.27
	15-AUG-2023	AUG - 2023	472.46	21,322.72	205.59	157.56	32,393.34
	25-SEP-2023	SEP - 2023	472.46	21,795.18	232.74	159.84	37,202.11
	17-OCT-2023	OCT - 2023	472.46	22,267.64	234.26	161.87	37,918.89
	17-NOV-2023	NOV - 2023	472.46	22,740.10	237.03	163.89	38,848.22
	18-DEC-2023	DEC - 2023	472.46	23,212.56	239.94	165.92	39,810.72
2024	12-JAN-2024	JAN - 2024	472.46	23,685.02	242.94	167.94	40,799.45
	15-FEB-2024	FEB-2024 ARREARS	118.12	23,803.14	246.63	168.45	41,543.88
	19-FEB-2024	FEB - 2024	590.58	24,393.72	247.05	170.98	42,241.11
	21-MAR-2024	MAR - 2024	590.58	24,984.30	251.92	173.36	43,673.51
	17-APR-2024	APR - 2024	590.58	25,574.88	256.51	175.69	45,066.50
	15-MAY-2024	MAY - 2024	590.58	26,165.46	262.10	177.98	46,648.84
	14-JUN-2024	JUN - 2024	590.58	26,756.04	265.96	180.22	47,930.13
	09-JUL-2024	Closing Balance	0.00	26,756.04	268.05	179.18	48,028.31

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)'

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



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