

**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. OTIBO PHILIP KOFI	Date of Joining Scheme:	01/07/2019
Member No:	ET2M1040209	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E097906140011
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,728.14	Total Units Available:	79.61
Individual Returns :	8,610.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	21,338.83		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	15-JUL-2019	JUN - 2019	105.22	105.22	102.51	1.03	105.58
	22-JUL-2019	JUL - 2019	150.31	255.53	102.88	2.49	256.17
	03-SEP-2019	AUG - 2019	150.31	405.84	104.78	3.41	357.30
	10-OCT-2019	SEP - 2019	150.31	556.15	106.36	4.85	515.82
	22-OCT-2019	OCT - 2019	150.31	706.46	106.86	6.26	668.60
	22-NOV-2019	NOV - 2019	150.31	856.77	108.22	7.66	828.67
	06-JAN-2020	DEC - 2019	150.31	1,007.08	110.41	9.02	996.06
2020	31-JAN-2020	JAN - 2020	150.31	1,157.39	111.51	10.39	1,158.16
	10-MAR-2020	FEB - 2020	150.31	1,307.70	113.35	11.72	1,328.02
	20-MAR-2020	MAR - 2020	156.25	1,463.95	113.84	13.10	1,491.27
	20-APR-2020	APR-2020 ARREARS	11.88	1,475.83	115.17	13.20	1,520.65
	04-MAY-2020	APR - 2020	156.25	1,632.08	116.03	14.57	1,690.55
	19-MAY-2020	MAY - 2020	156.25	1,788.33	116.67	15.94	1,859.14
	30-JUN-2020	JUN - 2020	156.25	1,944.58	118.91	17.27	2,053.23
	07-AUG-2020	JUL - 2020	156.25	2,100.83	120.94	18.58	2,247.07
	24-AUG-2020	AUG - 2020	156.25	2,257.08	121.76	19.86	2,418.53
	11-SEP-2020	SEP-2020 ARREARS	100.00	2,357.08	122.81	20.69	2,541.34
	01-OCT-2020	SEP - 2020	168.75	2,525.83	123.97	22.05	2,734.09
	26-OCT-2020	OCT - 2020	168.75	2,694.58	125.18	23.40	2,929.42

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	20-NOV-2020	NOV - 2020	168.75	2,863.33	126.46	24.74	3,128.18
	18-DEC-2020	DEC - 2020	168.75	3,032.08	128.30	26.06	3,343.89
2021	18-FEB-2021	JAN - 2021	168.75	3,200.83	132.22	27.34	3,614.87
	09-MAR-2021	FEB - 2021	168.75	3,369.58	133.35	28.61	3,815.24
	19-MAR-2021	MAR - 2021	168.75	3,538.33	133.90	29.88	4,000.87
	05-MAY-2021	APR - 2021	168.75	3,707.08	137.30	31.13	4,274.44
	12-MAY-2021	MAY-2021 ARREARS	84.38	3,791.46	137.63	31.75	4,369.20
	14-JUN-2021	MAY - 2021	189.85	3,981.31	139.74	33.12	4,627.42
	07-JUL-2021	JUN - 2021	189.85	4,171.16	141.26	34.49	4,871.31
	26-JUL-2021	JUL - 2021	189.85	4,361.01	142.40	35.86	5,106.03
	26-AUG-2021	AUG - 2021	189.85	4,550.86	144.38	37.19	5,368.93
	25-OCT-2021	OCT - 2021	189.85	4,740.71	148.65	38.48	5,719.59
	02-NOV-2021	SEP - 2021	189.85	4,930.56	149.20	39.77	5,933.14
	24-NOV-2021	NOV - 2021	189.85	5,120.41	150.60	41.04	6,180.85
	21-DEC-2021	DEC - 2021	189.85	5,310.26	152.30	42.30	6,441.76
2022	21-JAN-2022	JAN - 2022	189.85	5,500.11	154.38	43.54	6,721.85
	16-FEB-2022	FEB - 2022	189.85	5,689.96	155.92	44.76	6,978.61
	28-MAR-2022	MAR-2022 ARREARS	51.27	5,741.23	158.81	45.08	7,159.14
	08-APR-2022	MAR - 2022	215.48	5,956.71	159.56	46.45	7,412.09
	06-MAY-2022	APR - 2022	215.48	6,172.19	161.65	47.81	7,728.05
	26-MAY-2022	MAY - 2022	215.48	6,387.67	162.85	49.13	8,001.15
	22-JUN-2022	JUN - 2022	215.48	6,603.15	164.92	50.45	8,320.40
	27-JUL-2022	JUL - 2022	215.48	6,818.63	167.61	51.75	8,673.98
	18-AUG-2022	AUG - 2022	215.48	7,034.11	169.76	53.03	9,002.82
	20-SEP-2022	SEP - 2022	215.48	7,249.59	172.62	54.28	9,369.96
	03-NOV-2022	OCT - 2022	215.48	7,465.07	176.91	55.50	9,818.38
	23-NOV-2022	NOV - 2022	215.48	7,680.55	178.84	56.70	10,140.96
	21-DEC-2022	DEC - 2022	215.48	7,896.03	181.35	57.91	10,501.87
2023	24-JAN-2023	JAN - 2023	215.48	8,111.51	185.02	59.09	10,933.04
	09-FEB-2023	FEB - 2023	215.48	8,326.99	186.74	60.27	11,254.55
	10-MAR-2023	MAR - 2023	215.48	8,542.47	189.83	61.41	11,657.14
	14-APR-2023	APR - 2023	215.48	8,757.95	193.54	62.55	12,106.04
	25-APR-2023	APR-2023 ARREARS	129.29	8,887.24	194.65	63.21	12,304.53
	26-MAY-2023	MAY - 2023	247.80	9,135.04	197.29	64.48	12,722.04
	15-JUN-2023	JUN - 2023	247.80	9,382.84	199.34	65.74	13,103.95
	14-JUL-2023	JUL - 2023	247.80	9,630.64	202.52	66.97	13,562.07
	15-AUG-2023	AUG - 2023	247.80	9,878.44	205.59	68.18	14,017.03
	25-SEP-2023	SEP - 2023	247.80	10,126.24	232.74	69.38	16,146.55
	17-OCT-2023	OCT - 2023	247.80	10,374.04	234.26	70.44	16,500.56
	17-NOV-2023	NOV - 2023	247.80	10,621.84	237.03	71.50	16,947.83
	18-DEC-2023	DEC - 2023	247.80	10,869.64	239.94	72.56	17,410.59
2024	12-JAN-2024	JAN - 2024	247.80	11,117.44	242.94	73.62	17,885.86
	15-FEB-2024	FEB-2024 ARREARS	61.95	11,179.39	246.63	73.89	18,222.95
	19-FEB-2024	FEB - 2024	309.75	11,489.14	247.05	75.22	18,582.46

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	21-MAR-2024	MAR - 2024	309.75	11,798.89	251.92	76.46	19,263.30
	17-APR-2024	APR - 2024	309.75	12,108.64	256.51	77.69	19,927.62
	15-MAY-2024	MAY - 2024	309.75	12,418.39	262.10	78.89	20,676.63
	14-JUN-2024	JUN - 2024	309.75	12,728.14	265.96	80.06	21,292.92
	09-JUL-2024	Closing Balance	0.00	12,728.14	268.05	79.61	21,338.83

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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