

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. OPOKU SONNY KWAKU	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547582	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E107908150012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	94,623.18	Total Units Available:	824.58
Individual Returns :	126,405.87	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	221,029.05		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	03-AUG-2018	JUL - 2018	424.20	2,121.00	89.17	24.60	2,193.57
	07-SEP-2018	AUG - 2018	424.20	2,545.20	90.28	29.30	2,645.25
	26-SEP-2018	SEP - 2018	466.61	3,011.81	90.28	34.47	3,112.00
	13-NOV-2018	OCT - 2018	478.28	3,490.09	92.28	39.65	3,659.00
	28-NOV-2018	NOV - 2018	478.28	3,968.37	92.28	44.83	4,137.02
	11-JAN-2019	DEC - 2018	478.28	49,862.48	94.55	530.25	50,132.50
	11-JAN-2019	FEB - 2018	424.20	50,286.68	94.55	534.74	50,556.70
	06-APR-2018	MAR - 2018	424.20	424.20	84.38	5.03	424.42
	14-MAY-2018	APR - 2018	424.20	848.40	85.60	9.99	855.15
	28-MAY-2018	MAY - 2018	424.20	1,272.60	85.60	14.95	1,279.73
	27-JUN-2018	JUN - 2018	424.20	1,696.80	86.78	19.84	1,721.65
2019	04-JAN-2019	LUMPSUM	45,415.83	49,384.20	94.55	525.19	49,654.10
	29-JAN-2019	JAN-2019 ARREARS	23.33	50,310.01	94.55	534.99	50,580.34
	29-JAN-2019	JAN - 2019	478.28	50,788.29	94.55	540.05	51,058.74
	26-FEB-2019	FEB - 2019	478.28	51,266.57	95.70	545.05	52,163.50
	21-MAR-2019	MAR - 2019	478.28	51,744.85	96.81	549.99	53,245.96
	26-APR-2019	APR - 2019	550.02	52,294.87	98.07	555.60	54,488.83
	28-MAY-2019	MAY - 2019	550.02	52,844.89	100.48	561.07	56,373.44
	15-JUL-2019	JUN - 2019	550.02	53,394.91	102.51	566.44	58,064.28

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	550.02	53,944.93	102.88	571.79	58,825.06	
	10-OCT-2019	SEP - 2019	550.02	55,044.97	106.36	580.41	61,729.51	
	22-OCT-2019	OCT - 2019	550.02	55,594.99	106.86	585.55	62,575.00	
	04-NOV-2019	NOV-2019 ARREARS	215.22	55,810.21	107.45	587.56	63,136.15	
	22-NOV-2019	NOV - 2019	550.02	56,360.23	108.22	592.68	64,141.29	
	06-JAN-2020	DEC - 2019	550.02	56,910.25	110.41	597.68	65,989.70	
	03-SEP-2019	AUG - 2019	550.02	54,494.95	104.78	575.16	60,264.70	
2020	31-JAN-2020	JAN - 2020	555.01	57,465.26	111.51	602.71	67,211.33	
	10-MAR-2020	FEB - 2020	555.01	58,020.27	113.35	607.63	68,871.90	
	20-MAR-2020	MAR - 2020	555.01	58,575.28	113.84	612.54	69,729.71	
	04-MAY-2020	APR - 2020	555.01	59,130.29	116.03	617.39	71,639.33	
	19-MAY-2020	MAY - 2020	555.01	59,685.30	116.67	622.25	72,595.76	
	30-JUN-2020	JUN - 2020	555.01	60,240.31	118.91	626.98	74,553.60	
	07-AUG-2020	JUL - 2020	555.01	60,795.32	120.94	631.64	76,390.65	
	24-AUG-2020	AUG - 2020	555.01	61,350.33	121.76	636.20	77,462.63	
	01-OCT-2020	SEP - 2020	555.01	61,905.34	123.97	640.68	79,427.58	
	26-OCT-2020	OCT - 2020	555.01	62,460.35	125.18	645.11	80,754.72	
	20-NOV-2020	NOV - 2020	555.01	63,015.36	126.46	649.50	82,136.93	
	18-DEC-2020	DEC - 2020	555.01	63,570.37	128.30	653.87	83,888.61	
	2021	18-FEB-2021	JAN - 2021	555.01	64,125.38	132.22	658.06	87,008.45
		09-MAR-2021	FEB - 2021	555.01	64,680.39	133.35	662.24	88,312.10
19-MAR-2021		MAR - 2021	555.01	65,235.40	133.90	666.42	89,232.35	
05-MAY-2021		APR - 2021	555.01	65,790.41	137.30	670.54	92,063.65	
12-MAY-2021		MAY-2021 ARREARS	12.53	65,802.94	137.63	670.63	92,299.79	
14-JUN-2021		MAY - 2021	558.14	66,361.08	139.74	674.65	94,273.07	
07-JUL-2021		JUN - 2021	558.14	66,919.22	141.26	678.68	95,867.65	
26-JUL-2021		JUL - 2021	558.14	67,477.36	142.40	682.71	97,220.68	
26-AUG-2021		AUG - 2021	558.14	68,035.50	144.38	686.62	99,136.75	
25-OCT-2021		OCT - 2021	558.14	68,593.64	148.65	690.41	102,632.40	
02-NOV-2021		SEP - 2021	558.14	69,151.78	149.20	694.21	103,574.55	
24-NOV-2021		NOV - 2021	558.14	69,709.92	150.60	697.95	105,114.35	
07-DEC-2021		NOV - 2021	62.02	69,771.94	151.44	698.36	105,763.16	
21-DEC-2021		DEC - 2021	620.16	70,392.10	152.30	702.47	106,984.66	
2022	21-JAN-2022	JAN - 2022	620.16	71,012.26	154.38	706.53	109,077.11	
	16-FEB-2022	FEB - 2022	620.16	71,632.42	155.92	710.50	110,782.90	
	28-MAR-2022	MAR-2022 ARREARS	167.45	71,799.87	158.81	711.56	113,002.43	
	08-APR-2022	MAR - 2022	703.88	72,503.75	159.56	716.05	114,251.35	
	06-MAY-2022	APR - 2022	703.88	73,207.63	161.65	720.47	116,463.06	
	26-MAY-2022	MAY - 2022	703.88	73,911.51	162.85	724.79	118,035.30	
	22-JUN-2022	JUN - 2022	703.88	74,615.39	164.92	729.10	120,245.52	
	27-JUL-2022	JUL - 2022	703.88	75,319.27	167.61	733.35	122,918.13	
	18-AUG-2022	AUG - 2022	703.88	76,023.15	169.76	737.53	125,206.88	
	20-SEP-2022	SEP - 2022	703.88	76,727.03	172.62	741.61	128,019.91	
	03-NOV-2022	OCT - 2022	703.88	77,430.91	176.91	745.59	131,904.51	

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2022	23-NOV-2022	NOV - 2022	703.88	78,134.79	178.84	749.53	134,046.02
	21-DEC-2022	DEC - 2022	703.88	78,838.67	181.35	753.47	136,641.03
2023	24-JAN-2023	JAN - 2023	703.88	79,542.55	185.02	757.32	140,123.51
	09-FEB-2023	FEB - 2023	703.88	80,246.43	186.74	761.18	142,139.92
	10-MAR-2023	MAR - 2023	703.88	80,950.31	189.83	764.90	145,197.56
	14-APR-2023	APR - 2023	703.88	81,654.19	193.54	768.63	148,760.82
	25-APR-2023	APR-2023 ARREARS	422.33	82,076.52	194.65	770.80	150,033.45
	26-MAY-2023	MAY - 2023	809.46	82,885.98	197.29	774.94	152,889.71
	15-JUN-2023	JUN - 2023	809.46	83,695.44	199.34	779.03	155,294.74
	14-JUL-2023	JUL - 2023	809.46	84,504.90	202.52	783.05	158,583.39
	15-AUG-2023	AUG - 2023	809.46	85,314.36	205.59	787.02	161,801.68
	25-SEP-2023	SEP - 2023	809.46	86,123.82	232.74	790.92	184,079.73
	17-OCT-2023	OCT - 2023	809.46	86,933.28	234.26	794.39	186,092.24
	17-NOV-2023	NOV - 2023	809.46	87,742.74	237.03	797.86	189,120.05
	18-DEC-2023	DEC - 2023	809.46	88,552.20	239.94	801.33	192,273.07
2024	12-JAN-2024	JAN - 2024	809.46	89,361.66	242.94	804.80	195,515.54
	15-FEB-2024	FEB-2024 ARREARS	202.37	89,564.03	246.63	805.67	198,698.56
	19-FEB-2024	FEB - 2024	1,011.83	90,575.86	247.05	810.00	200,114.12
	21-MAR-2024	MAR - 2024	1,011.83	91,587.69	251.92	814.08	205,086.66
	17-APR-2024	APR - 2024	1,011.83	92,599.52	256.51	818.08	209,843.45
	15-MAY-2024	MAY - 2024	1,011.83	93,611.35	262.10	821.99	215,447.33
	14-JUN-2024	JUN - 2024	1,011.83	94,623.18	265.96	825.83	219,635.53
	09-JUL-2024	Closing Balance	0.00	94,623.18	268.05	824.58	221,029.05

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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