

**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. DENKYI EDWARD OFORI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547395	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E108706170015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,205.13	Total Units Available:	338.90
Individual Returns :	48,635.50	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	90,840.63		

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	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	15,299.26	92.28	166.48	15,363.17
	11-JAN-2019	FEB - 2018	162.45	15,461.71	94.55	168.20	15,902.31
	11-JAN-2019	DEC - 2018	183.15	15,644.86	94.55	170.14	16,085.72
2019	15-NOV-2018	PORTED_FUND	13,779.57	15,116.11	92.28	164.50	15,180.45
	29-JAN-2019	JAN - 2019	183.15	15,828.01	94.55	172.08	16,269.14
	29-JAN-2019	JAN-2019 ARREARS	8.93	15,836.94	94.55	172.17	16,277.65
	26-FEB-2019	FEB - 2019	183.15	16,020.09	95.70	174.08	16,660.09
	21-MAR-2019	MAR - 2019	183.15	16,203.24	96.81	175.97	17,036.04
	26-APR-2019	APR - 2019	210.63	16,413.87	98.07	178.12	17,468.52
	28-MAY-2019	MAY - 2019	210.63	16,624.50	100.48	180.22	18,107.51
15-JUL-2019	JUN - 2019	210.63	16,835.13	102.51	182.27	18,683.94	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	17,045.76	102.88	184.32	18,962.54
	03-SEP-2019	AUG - 2019	229.39	17,275.15	104.78	185.73	19,460.53
	10-OCT-2019	SEP - 2019	229.39	17,504.54	106.36	187.92	19,986.16
	22-OCT-2019	OCT - 2019	229.39	17,733.93	106.86	190.06	20,311.21
	04-NOV-2019	NOV-2019 ARREARS	82.42	17,816.35	107.45	190.83	20,505.93
	22-NOV-2019	NOV - 2019	229.39	18,045.74	108.22	192.97	20,883.56
	06-JAN-2020	DEC - 2019	229.39	18,275.13	110.41	195.05	21,535.80
2020	31-JAN-2020	JAN - 2020	229.39	18,504.52	111.51	197.13	21,983.33
	10-MAR-2020	FEB - 2020	229.39	18,733.91	113.35	199.17	22,574.50
	20-MAR-2020	MAR - 2020	319.01	19,052.92	113.84	201.99	22,993.85
	20-APR-2020	APR-2020 ARREARS	179.24	19,232.16	115.17	203.55	23,442.96
	04-MAY-2020	APR - 2020	319.01	19,551.17	116.03	206.34	23,942.10
	19-MAY-2020	MAY - 2020	319.01	19,870.18	116.67	209.12	24,397.94
	30-JUN-2020	JUN - 2020	319.01	20,189.19	118.91	211.84	25,190.20
	07-AUG-2020	JUL - 2020	319.01	20,508.20	120.94	214.52	25,944.51
	24-AUG-2020	AUG - 2020	319.01	20,827.21	121.76	217.14	26,439.10
	11-SEP-2020	SEP-2020 ARREARS	204.15	21,031.36	122.81	218.84	26,876.38
	01-OCT-2020	SEP - 2020	344.53	21,375.89	123.97	221.62	27,474.72
	26-OCT-2020	OCT - 2020	344.53	21,720.42	125.18	224.37	28,086.33
	20-NOV-2020	NOV - 2020	344.53	22,064.95	126.46	227.09	28,718.56
	18-DEC-2020	DEC - 2020	344.53	22,409.48	128.30	229.80	29,482.91
	2021	18-FEB-2021	JAN - 2021	344.53	22,754.01	132.22	232.41
09-MAR-2021		FEB - 2021	344.53	23,098.54	133.35	235.00	31,338.30
19-MAR-2021		MAR - 2021	344.53	23,443.07	133.90	237.59	31,813.57
05-MAY-2021		APR - 2021	344.53	23,787.60	137.30	240.15	32,972.46
12-MAY-2021		MAY-2021 ARREARS	172.27	23,959.87	137.63	241.40	33,224.82
14-JUN-2021		MAY - 2021	387.60	24,347.47	139.74	244.20	34,123.40
07-JUL-2021		JUN - 2021	387.60	24,735.07	141.26	247.00	34,889.77
26-JUL-2021		JUL - 2021	387.60	25,122.67	142.40	249.80	35,571.77
26-AUG-2021		AUG - 2021	387.60	25,510.27	144.38	252.51	36,458.21
25-OCT-2021		OCT - 2021	387.60	25,897.87	148.65	255.14	37,928.06
02-NOV-2021		SEP - 2021	387.60	26,285.47	149.20	257.78	38,460.20
24-NOV-2021		NOV - 2021	387.60	26,673.07	150.60	260.38	39,214.18
21-DEC-2021		DEC - 2021	387.60	27,060.67	152.30	262.95	40,046.08
2022	21-JAN-2022	JAN - 2022	387.60	27,448.27	154.38	265.48	40,986.41
	16-FEB-2022	FEB - 2022	387.60	27,835.87	155.92	267.97	41,781.95
	28-MAR-2022	MAR-2022 ARREARS	104.66	27,940.53	158.81	268.63	42,660.55
	08-APR-2022	MAR - 2022	439.93	28,380.46	159.56	271.43	43,309.24
	06-MAY-2022	APR - 2022	439.93	28,820.39	161.65	274.20	44,323.46
	26-MAY-2022	MAY - 2022	439.93	29,260.32	162.85	276.90	45,093.87
	22-JUN-2022	JUN - 2022	439.93	29,700.25	164.92	279.59	46,110.96
	27-JUL-2022	JUL - 2022	439.93	30,140.18	167.61	282.25	47,307.76
18-AUG-2022	AUG - 2022	439.93	30,580.11	169.76	284.86	48,359.21	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	439.93	31,020.04	172.62	287.41	49,613.77
	03-NOV-2022	OCT - 2022	439.93	31,459.97	176.91	289.90	51,286.53
	23-NOV-2022	NOV - 2022	439.93	31,899.90	178.84	292.36	52,285.52
	21-DEC-2022	DEC - 2022	439.93	32,339.83	181.35	294.82	53,465.50
2023	24-JAN-2023	JAN - 2023	439.93	32,779.76	185.02	297.23	54,994.83
	09-FEB-2023	FEB - 2023	439.93	33,219.69	186.74	299.64	55,953.59
	10-MAR-2023	MAR - 2023	439.93	33,659.62	189.83	301.97	57,320.83
	14-APR-2023	APR - 2023	439.93	34,099.55	193.54	304.29	58,893.51
	25-APR-2023	APR-2023 ARREARS	263.96	34,363.51	194.65	305.65	59,494.10
	26-MAY-2023	MAY - 2023	505.91	34,869.42	197.29	308.24	60,813.54
	15-JUN-2023	JUN - 2023	505.91	35,375.33	199.34	310.80	61,955.47
	14-JUL-2023	JUL - 2023	505.91	35,881.24	202.52	313.31	63,451.61
	15-AUG-2023	AUG - 2023	505.91	36,387.15	205.59	315.79	64,922.50
	25-SEP-2023	SEP - 2023	505.91	36,893.06	232.74	318.23	74,064.93
	17-OCT-2023	OCT - 2023	505.91	37,398.97	234.26	320.40	75,055.58
	17-NOV-2023	NOV - 2023	505.91	37,904.88	237.03	322.57	76,459.03
	18-DEC-2023	DEC - 2023	505.91	38,410.79	239.94	324.73	77,917.45
2024	12-JAN-2024	JAN - 2024	505.91	38,916.70	242.94	326.90	79,416.63
	15-FEB-2024	FEB-2024 ARREARS	126.48	39,043.18	246.63	327.44	80,756.34
	19-FEB-2024	FEB - 2024	632.39	39,675.57	247.05	330.15	81,565.79
	21-MAR-2024	MAR - 2024	632.39	40,307.96	251.92	332.70	83,815.92
	17-APR-2024	APR - 2024	632.39	40,940.35	256.51	335.20	85,981.69
	15-MAY-2024	MAY - 2024	632.39	41,572.74	262.10	337.65	88,498.88
	14-JUN-2024	JUN - 2024	632.39	42,205.13	265.96	340.05	90,437.75
	09-JUL-2024	Closing Balance	0.00	42,205.13	268.05	338.90	90,840.63

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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