

**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. DARKO-ASARE ISAAC	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255364	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E177203130036
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	75,019.81	Total Units Available:	723.74
Individual Returns :	118,978.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	193,998.51		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	20,104.33	74.59	305.17	22,761.34
	15-AUG-2017	DEC-13	151.00	20,255.33	74.59	307.19	22,912.00
	15-AUG-2017	AUG-13	151.00	20,406.33	74.59	309.21	23,062.66
	15-AUG-2017	NOV-13	151.00	20,557.33	74.59	311.23	23,213.33
	15-AUG-2017	OCT-13	151.00	20,708.33	74.59	313.25	23,363.99
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	BACKPAY	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	255.50	3,547.28	62.52	62.51	3,908.37	
	27-SEP-2016	BACKPAY	126.90	3,674.18	62.52	64.54	4,035.29	
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10	
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13	
	23-DEC-2016	DEC-16	308.48	4,493.66	65.75	77.22	5,077.46	
2017	31-JAN-2017	JAN-17	308.48	4,802.14	66.94	81.83	5,477.66	
	24-FEB-2017	FEB-17	308.48	5,110.62	68.12	86.36	5,882.66	
	28-FEB-2017	TPFA	12,991.81	18,102.43	68.12	277.09	18,874.80	
	29-MAR-2017	MAR-17	370.18	18,472.61	68.80	282.47	19,434.95	
	12-APR-2017	APR-17	370.18	18,842.79	69.86	287.77	20,104.75	
	23-MAY-2017	MAY-17	370.18	19,212.97	71.02	292.98	20,807.79	
	20-JUN-2017	JUN-17	370.18	19,583.15	72.22	298.11	21,528.35	
	19-JUL-2017	JUL-17	370.18	19,953.33	73.40	303.15	22,250.22	
	25-AUG-2017	AUG-17	370.18	21,078.51	74.59	318.21	23,733.93	
	29-SEP-2017	SEP-17	370.18	21,448.69	75.83	323.09	24,500.76	
	15-NOV-2017	OCT - 2017	370.18	21,818.87	77.87	327.84	25,528.45	
	27-NOV-2017	NOV - 2017	370.18	22,189.05	77.87	332.59	25,898.33	
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,312.44	77.87	334.17	26,021.36	
		03-JAN-2018	DEC - 2017	370.18	22,682.62	79.77	338.81	27,027.58
	2018	12-FEB-2018	JAN - 2018	370.18	23,052.80	81.18	343.37	27,875.26
13-MAR-2018		FEB - 2018	370.18	23,422.98	82.39	347.86	28,658.64	
06-APR-2018		MAR - 2018	370.18	23,793.16	84.38	352.25	29,722.39	
14-MAY-2018		APR - 2018	407.19	24,200.35	85.60	357.01	30,560.21	
28-MAY-2018		MAY - 2018	407.19	24,607.54	85.60	361.77	30,967.67	
27-JUN-2018		JUN - 2018	407.19	25,014.73	86.78	366.46	31,800.10	
03-AUG-2018		JUL - 2018	407.19	25,421.92	89.17	371.03	33,084.61	
07-SEP-2018		AUG - 2018	407.19	25,829.11	90.28	375.54	33,904.31	
26-SEP-2018		SEP - 2018	407.19	26,236.30	90.28	380.05	34,311.48	
13-NOV-2018		OCT - 2018	417.37	26,653.67	92.28	384.57	35,489.02	
28-NOV-2018		NOV - 2018	417.37	27,071.04	92.28	389.09	35,906.14	
		11-JAN-2019	DEC - 2018	417.37	27,488.41	94.55	393.50	37,203.47
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	27,599.46	94.55	394.67	37,314.09	
	29-JAN-2019	JAN - 2019	417.37	28,016.83	94.55	399.08	37,731.03	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,108.45	94.55	400.05	37,822.74	
	26-FEB-2019	FEB - 2019	417.37	28,525.82	95.70	404.41	38,703.91	
	21-MAR-2019	MAR - 2019	417.37	28,943.19	96.81	408.72	39,569.48	
	26-APR-2019	APR - 2019	479.98	29,423.17	98.07	413.61	40,563.82	
	28-MAY-2019	MAY - 2019	479.98	29,903.15	100.48	418.39	42,037.93	
	15-JUL-2019	JUN - 2019	479.98	30,383.13	102.51	423.07	43,368.04	
	22-JUL-2019	JUL - 2019	479.98	30,863.11	102.88	427.74	44,005.62	
	03-SEP-2019	AUG - 2019	479.98	31,343.09	104.78	430.68	45,126.48	
	10-OCT-2019	SEP - 2019	479.98	31,823.07	106.36	435.26	46,292.34	
	22-OCT-2019	OCT - 2019	479.98	32,303.05	106.86	439.75	46,993.90	
	04-NOV-2019	NOV-2019 ARREARS	187.82	32,490.87	107.45	441.50	47,441.54	

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2019	22-NOV-2019	NOV - 2019	479.98	32,970.85	108.22	445.97	48,264.06	
	27-NOV-2019	TPFA	7,104.27	40,075.12	108.49	511.46	55,486.69	
	17-DEC-2019	TPFA	62.21	40,137.33	109.38	512.03	56,008.29	
	06-JAN-2020	DEC - 2019	479.98	40,617.31	110.41	516.39	57,014.58	
2020	31-JAN-2020	JAN - 2020	491.40	41,108.71	111.51	520.85	58,082.08	
	10-MAR-2020	FEB - 2020	491.40	41,600.11	113.35	525.20	59,528.91	
	20-MAR-2020	MAR - 2020	491.40	42,091.51	113.84	529.55	60,282.13	
	04-MAY-2020	APR - 2020	491.40	42,582.91	116.03	533.85	61,944.77	
	19-MAY-2020	MAY - 2020	491.40	43,074.31	116.67	538.14	62,783.51	
	30-JUN-2020	JUN - 2020	491.40	43,565.71	118.91	542.33	64,488.28	
	07-AUG-2020	JUL - 2020	491.40	44,057.11	120.94	546.46	66,088.81	
	24-AUG-2020	AUG - 2020	491.40	44,548.51	121.76	550.50	67,027.47	
	01-OCT-2020	SEP - 2020	491.40	45,039.91	123.97	554.46	68,738.87	
	26-OCT-2020	OCT - 2020	491.40	45,531.31	125.18	558.38	69,898.50	
	20-NOV-2020	NOV - 2020	491.40	46,022.71	126.46	562.27	71,105.89	
	18-DEC-2020	DEC - 2020	491.40	46,514.11	128.30	566.14	72,633.35	
	2021	18-FEB-2021	JAN - 2021	496.13	47,010.24	132.22	569.89	75,350.19
		09-MAR-2021	FEB - 2021	496.13	47,506.37	133.35	573.62	76,494.70
19-MAR-2021		MAR - 2021	496.13	48,002.50	133.90	577.36	77,307.32	
05-MAY-2021		APR - 2021	496.13	48,498.63	137.30	581.04	79,775.82	
12-MAY-2021		MAY-2021 ARREARS	248.06	48,746.69	137.63	582.84	80,217.65	
14-JUN-2021		MAY - 2021	558.14	49,304.83	139.74	586.87	82,006.31	
07-JUL-2021		JUN - 2021	558.14	49,862.97	141.26	590.90	83,467.44	
26-JUL-2021		JUL - 2021	558.14	50,421.11	142.40	594.93	84,719.66	
26-AUG-2021		AUG - 2021	558.14	50,979.25	144.38	598.83	86,461.89	
25-OCT-2021		OCT - 2021	558.14	51,537.39	148.65	602.63	89,582.75	
02-NOV-2021		SEP - 2021	558.14	52,095.53	149.20	606.42	90,477.10	
24-NOV-2021	NOV - 2021	558.14	52,653.67	150.60	610.17	91,893.49		
21-DEC-2021	DEC - 2021	558.14	53,211.81	152.30	613.86	93,490.01		
2022	21-JAN-2022	JAN - 2022	558.14	53,769.95	154.38	617.51	95,334.90	
	16-FEB-2022	FEB - 2022	558.14	54,328.09	155.92	621.09	96,841.90	
	28-MAR-2022	MAR-2022 ARREARS	150.70	54,478.79	158.81	622.04	98,786.45	
	08-APR-2022	MAR - 2022	633.49	55,112.28	159.56	626.08	99,896.73	
	06-MAY-2022	APR - 2022	633.49	55,745.77	161.65	630.06	101,848.88	
	26-MAY-2022	MAY - 2022	633.49	56,379.26	162.85	633.95	103,241.76	
	22-JUN-2022	JUN - 2022	633.49	57,012.75	164.92	637.83	105,192.98	
	27-JUL-2022	JUL - 2022	633.49	57,646.24	167.61	641.65	107,548.96	
	18-AUG-2022	AUG - 2022	633.49	58,279.73	169.76	645.42	109,569.31	
	20-SEP-2022	SEP - 2022	633.49	58,913.22	172.62	649.09	112,048.53	
	03-NOV-2022	OCT - 2022	633.49	59,546.71	176.91	652.67	115,465.93	
23-NOV-2022	NOV - 2022	633.49	60,180.20	178.84	656.22	117,357.90		
21-DEC-2022	DEC - 2022	633.49	60,813.69	181.35	659.76	119,647.34		
2023	24-JAN-2023	JAN - 2023	633.49	61,447.18	185.02	663.23	122,714.09	
	09-FEB-2023	FEB - 2023	633.49	62,080.67	186.74	666.70	124,497.42	
	10-MAR-2023	MAR - 2023	633.49	62,714.16	189.83	670.05	127,192.59	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	633.49	63,347.65	193.54	673.40	130,331.30
	25-APR-2023	APR-2023 ARREARS	380.10	63,727.75	194.65	675.36	131,456.36
	26-MAY-2023	MAY - 2023	728.52	64,456.27	197.29	679.09	133,978.44
	15-JUN-2023	JUN - 2023	728.52	65,184.79	199.34	682.77	136,105.32
	14-JUL-2023	JUL - 2023	728.52	65,913.31	202.52	686.39	139,006.80
	15-AUG-2023	AUG - 2023	728.52	66,641.83	205.59	689.96	141,846.91
	25-SEP-2023	SEP - 2023	728.52	67,370.35	232.74	693.47	161,398.65
	17-OCT-2023	OCT - 2023	728.52	68,098.87	234.26	696.59	163,182.06
	17-NOV-2023	NOV - 2023	728.52	68,827.39	237.03	699.71	165,856.12
	18-DEC-2023	DEC - 2023	728.52	69,555.91	239.94	702.84	168,640.44
2024	12-JAN-2024	JAN - 2024	728.52	70,284.43	242.94	705.96	171,503.69
	15-FEB-2024	FEB-2024 ARREARS	182.13	70,466.56	246.63	706.74	174,300.67
	19-FEB-2024	FEB - 2024	910.65	71,377.21	247.05	710.64	175,566.83
	21-MAR-2024	MAR - 2024	910.65	72,287.86	251.92	714.31	179,952.70
	17-APR-2024	APR - 2024	910.65	73,198.51	256.51	717.91	184,149.65
	15-MAY-2024	MAY - 2024	910.65	74,109.16	262.10	721.43	189,090.42
	14-JUN-2024	JUN - 2024	910.65	75,019.81	265.96	724.89	192,789.04
09-JUL-2024	Closing Balance	0.00	75,019.81	268.05	723.74	193,998.51	

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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