

**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. POKU OWURA KOFI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547580	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017811290070
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	60,092.70	Total Units Available:	462.01
Individual Returns :	63,747.85	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,840.55		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	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
	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
	28-DEC-2018	PORTED_FUND	10,289.05	14,257.42	93.28	155.14	14,470.62
	11-JAN-2019	DEC - 2018	478.28	14,735.70	94.55	160.20	15,145.86
2019	11-JAN-2019	FEB - 2018	424.20	15,159.90	94.55	164.68	15,570.06
	29-JAN-2019	JAN-2019 ARREARS	23.33	15,183.23	94.55	164.93	15,593.69
	29-JAN-2019	JAN - 2019	478.28	15,661.51	94.55	169.99	16,072.09
	26-FEB-2019	FEB - 2019	478.28	16,139.79	95.70	174.99	16,747.74
	21-MAR-2019	MAR - 2019	478.28	16,618.07	96.81	179.93	17,419.99
	26-APR-2019	APR - 2019	550.02	17,168.09	98.07	185.54	18,196.79
	28-MAY-2019	MAY - 2019	550.02	17,718.11	100.48	191.01	19,192.22
	15-JUL-2019	JUN - 2019	550.02	18,268.13	102.51	196.38	20,130.93
22-JUL-2019	JUL - 2019	550.02	18,818.15	102.88	201.73	20,754.27	

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2019	03-SEP-2019	AUG - 2019	550.02	19,368.17	104.78	205.10	21,490.72
	10-OCT-2019	SEP - 2019	550.02	19,918.19	106.36	210.35	22,372.33
	22-OCT-2019	OCT - 2019	550.02	20,468.21	106.86	215.50	23,029.44
	04-NOV-2019	NOV-2019 ARREARS	215.22	20,683.43	107.45	217.51	23,372.14
	22-NOV-2019	NOV - 2019	550.02	21,233.45	108.22	222.63	24,093.55
	06-JAN-2020	DEC - 2019	550.02	21,783.47	110.41	227.62	25,132.02
2020	31-JAN-2020	JAN - 2020	555.01	22,338.48	111.51	232.66	25,945.09
	10-MAR-2020	FEB - 2020	555.01	22,893.49	113.35	237.58	26,928.10
	20-MAR-2020	MAR - 2020	555.01	23,448.50	113.84	242.49	27,604.19
	04-MAY-2020	APR - 2020	555.01	24,003.51	116.03	247.34	28,700.31
	19-MAY-2020	MAY - 2020	555.01	24,558.52	116.67	252.19	29,422.80
	30-JUN-2020	JUN - 2020	555.01	25,113.53	118.91	256.93	30,550.82
	29-JUL-2020	PORTED_FUND	1,139.62	26,253.15	120.43	266.39	32,080.45
	07-AUG-2020	JUL - 2020	555.01	26,808.16	120.94	271.05	32,780.96
	24-AUG-2020	AUG - 2020	555.01	27,363.17	121.76	275.61	33,557.81
	01-OCT-2020	SEP - 2020	555.01	27,918.18	123.97	280.09	34,723.63
	26-OCT-2020	OCT - 2020	555.01	28,473.19	125.18	284.52	35,616.19
	20-NOV-2020	NOV - 2020	555.01	29,028.20	126.46	288.91	36,536.03
	18-DEC-2020	DEC - 2020	555.01	29,583.21	128.30	293.28	37,626.23
	2021	18-FEB-2021	JAN - 2021	555.01	30,138.22	132.22	297.47
09-MAR-2021		FEB - 2021	555.01	30,693.23	133.35	301.65	40,226.13
19-MAR-2021		MAR - 2021	555.01	31,248.24	133.90	305.83	40,949.81
05-MAY-2021		APR - 2021	555.01	31,803.25	137.30	309.95	42,555.19
12-MAY-2021		MAY-2021 ARREARS	169.47	31,972.72	137.63	311.18	42,828.02
14-JUN-2021		MAY - 2021	597.38	32,570.10	139.74	315.49	44,084.91
07-JUL-2021		JUN - 2021	597.38	33,167.48	141.26	319.80	45,173.51
26-JUL-2021		JUL - 2021	597.38	33,764.86	142.40	324.11	46,154.72
26-AUG-2021		AUG - 2021	597.38	34,362.24	144.38	328.29	47,400.36
25-OCT-2021		OCT - 2021	597.38	34,959.62	148.65	332.36	49,405.82
02-NOV-2021		SEP - 2021	597.38	35,557.00	149.20	336.42	50,192.82
24-NOV-2021	NOV - 2021	597.38	36,154.38	150.60	340.43	51,269.28	
21-DEC-2021	DEC - 2021	597.38	36,751.76	152.30	344.38	52,448.28	
2022	21-JAN-2022	JAN - 2022	597.38	37,349.14	154.38	348.29	53,770.51
	16-FEB-2022	FEB - 2022	597.38	37,946.52	155.92	352.12	54,903.06
	28-MAR-2022	MAR-2022 ARREARS	161.29	38,107.81	158.81	353.14	56,081.35
	08-APR-2022	MAR - 2022	678.02	38,785.83	159.56	357.46	57,035.51
	06-MAY-2022	APR - 2022	678.02	39,463.85	161.65	361.72	58,471.38
	26-MAY-2022	MAY - 2022	678.02	40,141.87	162.85	365.88	59,585.37
	22-JUN-2022	JUN - 2022	678.02	40,819.89	164.92	370.03	61,026.98
	27-JUL-2022	JUL - 2022	678.02	41,497.91	167.61	374.12	62,707.79
	18-AUG-2022	AUG - 2022	678.02	42,175.93	169.76	378.15	64,197.27
	20-SEP-2022	SEP - 2022	678.02	42,853.95	172.62	382.08	65,956.71
	03-NOV-2022	OCT - 2022	678.02	43,531.97	176.91	385.92	68,273.74
	23-NOV-2022	NOV - 2022	678.02	44,209.99	178.84	389.71	69,696.04

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	678.02	44,888.01	181.35	393.50	71,361.88
2023	24-JAN-2023	JAN - 2023	678.02	45,566.03	185.02	397.22	73,495.15
	09-FEB-2023	FEB - 2023	678.02	46,244.05	186.74	400.93	74,868.57
	10-MAR-2023	MAR - 2023	678.02	46,922.07	189.83	404.52	76,787.78
	14-APR-2023	APR - 2023	678.02	47,600.09	193.54	408.11	78,985.40
	25-APR-2023	APR-2023 ARREARS	406.81	48,006.90	194.65	410.20	79,843.68
	26-MAY-2023	MAY - 2023	779.73	48,786.63	197.29	414.19	81,716.24
	15-JUN-2023	JUN - 2023	779.73	49,566.36	199.34	418.13	83,351.35
	14-JUL-2023	JUL - 2023	779.73	50,346.09	202.52	422.00	85,463.89
	15-AUG-2023	AUG - 2023	779.73	51,125.82	205.59	425.82	87,544.01
	25-SEP-2023	SEP - 2023	779.73	51,905.55	232.74	429.58	99,981.56
	17-OCT-2023	OCT - 2023	779.73	52,685.28	234.26	432.93	101,416.02
	17-NOV-2023	NOV - 2023	779.73	53,465.01	237.03	436.27	103,410.04
	18-DEC-2023	DEC - 2023	779.73	54,244.74	239.94	439.61	105,480.72
2024	12-JAN-2024	JAN - 2024	779.73	55,024.47	242.94	442.95	107,608.98
	15-FEB-2024	FEB-2024 ARREARS	194.93	55,219.40	246.63	443.78	109,449.16
	19-FEB-2024	FEB - 2024	974.66	56,194.06	247.05	447.96	110,670.70
	21-MAR-2024	MAR - 2024	974.66	57,168.72	251.92	451.89	113,842.14
	17-APR-2024	APR - 2024	974.66	58,143.38	256.51	455.74	116,901.01
	15-MAY-2024	MAY - 2024	974.66	59,118.04	262.10	459.51	120,439.96
	14-JUN-2024	JUN - 2024	974.66	60,092.70	265.96	463.21	123,193.54
	09-JUL-2024	Closing Balance	0.00	60,092.70	268.05	462.01	123,840.55

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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