

**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. SARFO AKWASI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547375	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018203140099
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	43,673.41	Total Units Available:	340.54
Individual Returns :	47,607.98	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	91,281.39		

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	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	183.15	1,482.75	92.28	16.76	1,546.65
	11-JAN-2019	FEB - 2018	162.45	1,645.20	94.55	18.48	1,747.02
2019	11-JAN-2019	DEC - 2018	183.15	1,828.35	94.55	20.42	1,930.44
	29-JAN-2019	JAN - 2019	183.15	2,011.50	94.55	22.36	2,113.86
	26-FEB-2019	FEB - 2019	183.15	2,194.65	95.70	24.27	2,322.58
	21-MAR-2019	MAR - 2019	183.15	2,377.80	96.81	26.16	2,532.46
	21-MAR-2019	PORTED_FUND	15,233.22	17,611.02	96.81	183.50	17,765.68
	26-APR-2019	APR - 2019	210.63	17,821.65	98.07	185.65	18,207.65
	28-MAY-2019	MAY - 2019	210.63	18,032.28	100.48	187.75	18,864.75
	15-JUL-2019	JUN - 2019	210.63	18,242.91	102.51	189.80	19,456.50
	22-JUL-2019	JUL - 2019	210.63	18,453.54	102.88	191.85	19,737.90
	03-SEP-2019	AUG - 2019	229.39	18,682.93	104.78	193.26	20,250.21

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	18,912.32	106.36	195.45	20,787.71	
	22-OCT-2019	OCT - 2019	229.39	19,141.71	106.86	197.60	21,116.61	
	04-NOV-2019	NOV-2019 ARREARS	82.42	19,224.13	107.45	198.37	21,315.77	
	22-NOV-2019	NOV - 2019	229.39	19,453.52	108.22	200.51	21,699.18	
	06-JAN-2020	DEC - 2019	229.39	19,682.91	110.41	202.59	22,367.92	
2020	31-JAN-2020	JAN - 2020	229.39	19,912.30	111.51	204.67	22,823.77	
	10-MAR-2020	FEB - 2020	229.39	20,141.69	113.35	206.70	23,428.73	
	20-MAR-2020	MAR - 2020	244.14	20,385.83	113.84	208.86	23,776.32	
	20-APR-2020	APR-2020 ARREARS	28.72	20,414.55	115.17	209.11	24,084.09	
	04-MAY-2020	APR - 2020	243.75	20,658.30	116.03	211.24	24,511.68	
	19-MAY-2020	MAY - 2020	243.75	20,902.05	116.67	213.38	24,893.86	
	30-JUN-2020	JUN - 2020	243.75	21,145.80	118.91	215.45	25,619.37	
	07-AUG-2020	JUL - 2020	243.75	21,389.55	120.94	217.50	26,304.54	
	24-AUG-2020	AUG - 2020	243.75	21,633.30	121.76	219.50	26,726.30	
	11-SEP-2020	SEP-2020 ARREARS	156.00	21,789.30	122.81	220.80	27,117.05	
	01-OCT-2020	SEP - 2020	263.25	22,052.55	123.97	222.92	27,636.37	
	26-OCT-2020	OCT - 2020	263.25	22,315.80	125.18	225.02	28,168.28	
	20-NOV-2020	NOV - 2020	263.25	22,579.05	126.46	227.10	28,720.07	
	18-DEC-2020	DEC - 2020	263.25	22,842.30	128.30	229.18	29,402.40	
	2021	18-FEB-2021	JAN - 2021	263.25	23,105.55	132.22	231.17	30,564.60
		09-MAR-2021	FEB - 2021	263.25	23,368.80	133.35	233.15	31,091.08
		19-MAR-2021	MAR - 2021	263.25	23,632.05	133.90	235.13	31,483.43
05-MAY-2021		APR - 2021	263.25	23,895.30	137.30	237.08	32,551.10	
12-MAY-2021		MAY-2021 ARREARS	131.63	24,026.93	137.63	238.04	32,761.79	
14-JUN-2021		MAY - 2021	296.16	24,323.09	139.74	240.18	33,561.09	
07-JUL-2021		JUN - 2021	296.16	24,619.25	141.26	242.31	34,228.12	
26-JUL-2021		JUL - 2021	296.16	24,915.41	142.40	244.45	34,810.77	
26-AUG-2021		AUG - 2021	296.16	25,211.57	144.38	246.52	35,594.19	
25-OCT-2021		OCT - 2021	296.16	25,507.73	148.65	248.54	36,946.07	
02-NOV-2021		SEP - 2021	296.16	25,803.89	149.20	250.55	37,381.85	
24-NOV-2021		NOV - 2021	296.16	26,100.05	150.60	252.54	38,033.28	
07-DEC-2021		NOV - 2021	115.67	26,215.72	151.44	253.30	38,361.48	
21-DEC-2021		DEC - 2021	411.83	26,627.55	152.30	256.03	38,992.92	
2022	21-JAN-2022	JAN - 2022	411.83	27,039.38	154.38	258.73	39,943.30	
	16-FEB-2022	FEB - 2022	411.83	27,451.21	155.92	261.37	40,752.68	
	28-MAR-2022	MAR-2022 ARREARS	111.20	27,562.41	158.81	262.07	41,618.76	
	08-APR-2022	MAR - 2022	467.42	28,029.83	159.56	265.05	42,290.50	
	06-MAY-2022	APR - 2022	467.42	28,497.25	161.65	267.98	43,319.29	
	26-MAY-2022	MAY - 2022	467.42	28,964.67	162.85	270.85	44,109.70	
	22-JUN-2022	JUN - 2022	467.42	29,432.09	164.92	273.72	45,142.06	
	27-JUL-2022	JUL - 2022	467.42	29,899.51	167.61	276.54	46,350.86	
	18-AUG-2022	AUG - 2022	467.42	30,366.93	169.76	279.31	47,417.77	
20-SEP-2022	SEP - 2022	467.42	30,834.35	172.62	282.02	48,683.95		

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2022	03-NOV-2022	OCT - 2022	467.42	31,301.77	176.91	284.67	50,361.13	
	23-NOV-2022	NOV - 2022	467.42	31,769.19	178.84	287.28	51,377.54	
	21-DEC-2022	DEC - 2022	467.42	32,236.61	181.35	289.90	52,572.68	
2023	24-JAN-2023	JAN - 2023	467.42	32,704.03	185.02	292.46	54,111.76	
	09-FEB-2023	FEB - 2023	467.42	33,171.45	186.74	295.02	55,090.46	
	10-MAR-2023	MAR - 2023	467.42	33,638.87	189.83	297.49	56,471.04	
	14-APR-2023	APR - 2023	467.42	34,106.29	193.54	299.96	58,055.24	
	25-APR-2023	APR-2023 ARREARS	280.45	34,386.74	194.65	301.40	58,667.53	
	26-MAY-2023	MAY - 2023	537.53	34,924.27	197.29	304.16	60,007.68	
	15-JUN-2023	JUN - 2023	537.53	35,461.80	199.34	306.87	61,173.09	
	14-JUL-2023	JUL - 2023	537.53	35,999.33	202.52	309.54	62,688.58	
	15-AUG-2023	AUG - 2023	537.53	36,536.86	205.59	312.18	64,179.74	
	25-SEP-2023	SEP - 2023	537.53	37,074.39	232.74	314.77	73,259.58	
	17-OCT-2023	OCT - 2023	537.53	37,611.92	234.26	317.07	74,276.72	
	17-NOV-2023	NOV - 2023	537.53	38,149.45	237.03	319.38	75,703.06	
	18-DEC-2023	DEC - 2023	537.53	38,686.98	239.94	321.68	77,184.72	
	2024	12-JAN-2024	JAN - 2024	537.53	39,224.51	242.94	323.98	78,707.67
		15-FEB-2024	FEB-2024 ARREARS	134.38	39,358.89	246.63	324.56	80,044.96
19-FEB-2024		FEB - 2024	671.92	40,030.81	247.05	327.44	80,895.03	
21-MAR-2024		MAR - 2024	910.65	40,941.46	251.92	331.11	83,414.46	
17-APR-2024		APR - 2024	910.65	41,852.11	256.51	334.71	85,854.83	
15-MAY-2024		MAY - 2024	910.65	42,762.76	262.10	338.23	88,651.66	
14-JUN-2024		JUN - 2024	910.65	43,673.41	265.96	341.68	90,873.24	
09-JUL-2024	Closing Balance	0.00	43,673.41	268.05	340.54	91,281.39		

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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