

**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. SARPONG FRANCIS KUMI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256084	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018506040292
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,841.62	Total Units Available:	370.97
Individual Returns :	60,597.73	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	99,439.35		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	10,081.11	74.59	153.71	11,464.58
	15-AUG-2017	SEP-13	77.45	10,158.56	74.59	154.75	11,542.15
	15-AUG-2017	OCT-13	77.45	10,236.01	74.59	155.79	11,619.72
	15-AUG-2017	NOV-13	77.45	10,313.46	74.59	156.83	11,697.28
	15-AUG-2017	DEC-13	77.45	10,390.91	74.59	157.87	11,774.85
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	BACKPAY	141.26	1,836.44	62.52	32.61	2,038.90

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2016	27-SEP-2016	BACKPAY	71.83	1,908.27	62.52	33.76	2,110.81
	27-SEP-2016	SEP-16	141.27	2,049.54	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.81	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.08	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.35	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.67	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,761.99	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	6,375.77	9,137.76	68.12	140.47	9,568.53
	29-MAR-2017	MAR-17	173.18	9,310.94	68.80	142.99	9,838.23
	12-APR-2017	APR-17	173.18	9,484.12	69.86	145.47	10,163.11
	23-MAY-2017	MAY-17	173.18	9,657.30	71.02	147.91	10,504.75
	20-JUN-2017	JUN-17	173.18	9,830.48	72.22	150.31	10,854.81
	19-JUL-2017	JUL-17	173.18	10,003.66	73.40	152.67	11,205.48
	25-AUG-2017	AUG-17	173.18	10,564.09	74.59	160.19	11,947.89
	29-SEP-2017	SEP-17	173.18	10,737.27	75.83	162.47	12,320.53
	15-NOV-2017	OCT - 2017	173.18	10,910.45	77.87	164.69	12,824.18
	27-NOV-2017	NOV - 2017	173.18	11,083.63	77.87	166.91	12,997.05
	27-NOV-2017	NOV-2017 ARREARS	57.73	11,141.36	77.87	167.65	13,054.68
	03-JAN-2018	JAN-2018 ARREARS	36.60	11,177.96	79.77	168.11	13,410.49
	03-JAN-2018	DEC - 2017	173.18	11,351.14	79.77	170.28	13,583.59
2018	12-FEB-2018	JAN - 2018	173.18	11,524.32	81.18	172.41	13,996.49
	13-MAR-2018	FEB - 2018	173.18	11,697.50	82.39	174.51	14,377.10
	06-APR-2018	MAR - 2018	173.18	11,870.68	84.38	176.56	14,897.90
	14-MAY-2018	APR - 2018	190.50	12,061.18	85.60	178.79	15,304.50
	28-MAY-2018	MAY - 2018	190.50	12,251.68	85.60	181.02	15,495.39
	27-JUN-2018	JUN - 2018	190.50	12,442.18	86.78	183.22	15,899.18
	03-AUG-2018	JUL - 2018	190.50	12,632.68	89.17	185.36	16,528.48
	07-SEP-2018	AUG - 2018	190.50	12,823.18	90.28	187.47	16,925.07
	26-SEP-2018	SEP - 2018	190.50	13,013.68	90.28	189.58	17,115.57
	13-NOV-2018	OCT - 2018	195.25	13,208.93	92.28	191.70	17,690.53
	28-NOV-2018	NOV - 2018	195.25	13,404.18	92.28	193.82	17,886.17
	11-JAN-2019	DEC - 2018	195.25	13,599.43	94.55	195.89	18,520.43
	2019	11-JAN-2019	JAN-2019 ARREARS	51.95	13,651.38	94.55	196.44
29-JAN-2019		JAN - 2019	195.25	13,846.63	94.55	198.51	18,768.13
29-JAN-2019		JAN-2019 ARREARS	42.86	13,889.49	94.55	198.96	18,810.68
26-FEB-2019		FEB - 2019	195.25	14,084.74	95.70	201.00	19,236.63
21-MAR-2019		MAR - 2019	195.25	14,279.99	96.81	203.02	19,655.01
24-APR-2019		APR-2019 ARREARS	4.22	14,284.21	98.07	203.06	19,914.63
26-APR-2019		APR - 2019	229.39	14,513.60	98.07	205.40	20,144.12
28-MAY-2019		MAY - 2019	229.39	14,742.99	100.48	207.68	20,866.74
15-JUL-2019		JUN - 2019	229.39	14,972.38	102.51	209.92	21,518.47
22-JUL-2019	JUL - 2019	229.39	15,201.77	102.88	212.15	21,825.86	
03-SEP-2019	AUG - 2019	229.39	15,431.16	104.78	213.56	22,376.73	

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2019	10-OCT-2019	SEP - 2019	229.39	15,660.55	106.36	215.75	22,946.22
	22-OCT-2019	OCT - 2019	229.39	15,889.94	106.86	217.90	23,285.45
	04-NOV-2019	NOV-2019 ARREARS	88.50	15,978.44	107.45	218.72	23,502.68
	22-NOV-2019	NOV - 2019	229.39	16,207.83	108.22	220.86	23,901.69
	27-NOV-2019	TPFA	4,083.72	20,291.55	108.49	258.50	28,044.03
	17-DEC-2019	TPFA	35.76	20,327.31	109.38	258.83	28,312.00
	06-JAN-2020	DEC - 2019	229.39	20,556.70	110.41	260.91	28,807.41
2020	31-JAN-2020	JAN - 2020	229.39	20,786.09	111.51	262.99	29,327.65
	10-MAR-2020	FEB - 2020	229.39	21,015.48	113.35	265.03	30,039.41
	20-MAR-2020	MAR - 2020	244.14	21,259.62	113.84	267.19	30,415.63
	20-APR-2020	APR-2020 ARREARS	28.72	21,288.34	115.17	267.44	30,801.34
	04-MAY-2020	APR - 2020	243.75	21,532.09	116.03	269.57	31,279.21
	19-MAY-2020	MAY - 2020	243.75	21,775.84	116.67	271.70	31,698.26
	30-JUN-2020	JUN - 2020	243.75	22,019.59	118.91	273.78	32,554.56
	07-AUG-2020	JUL - 2020	243.75	22,263.34	120.94	275.82	33,358.15
	24-AUG-2020	AUG - 2020	243.75	22,507.09	121.76	277.83	33,827.65
	11-SEP-2020	SEP-2020 ARREARS	156.00	22,663.09	122.81	279.12	34,280.00
	01-OCT-2020	SEP - 2020	263.25	22,926.34	123.97	281.24	34,866.97
	26-OCT-2020	OCT - 2020	263.25	23,189.59	125.18	283.35	35,469.17
	20-NOV-2020	NOV - 2020	263.25	23,452.84	126.46	285.43	36,095.75
	18-DEC-2020	DEC - 2020	263.25	23,716.09	128.30	287.50	36,885.07
2021	18-FEB-2021	JAN - 2021	263.25	23,979.34	132.22	289.49	38,276.04
	09-MAR-2021	FEB - 2021	263.25	24,242.59	133.35	291.47	38,868.70
	19-MAR-2021	MAR - 2021	263.25	24,505.84	133.90	293.45	39,292.85
	05-MAY-2021	APR - 2021	263.25	24,769.09	137.30	295.41	40,558.81
	12-MAY-2021	MAY-2021 ARREARS	131.63	24,900.72	137.63	296.36	40,788.94
	14-JUN-2021	MAY - 2021	296.16	25,196.88	139.74	298.50	41,710.90
	07-JUL-2021	JUN - 2021	296.16	25,493.04	141.26	300.64	42,466.59
	26-JUL-2021	JUL - 2021	296.16	25,789.20	142.40	302.77	43,116.22
	26-AUG-2021	AUG - 2021	296.16	26,085.36	144.38	304.85	44,015.13
	25-OCT-2021	OCT - 2021	296.16	26,381.52	148.65	306.86	45,616.02
	02-NOV-2021	SEP - 2021	296.16	26,677.68	149.20	308.88	46,083.55
	24-NOV-2021	NOV - 2021	296.16	26,973.84	150.60	310.86	46,816.98
	21-DEC-2021	DEC - 2021	296.16	27,270.00	152.30	312.82	47,642.26
	2022	21-JAN-2022	JAN - 2022	296.16	27,566.16	154.38	314.76
16-FEB-2022		FEB - 2022	296.16	27,862.32	155.92	316.66	49,374.07
28-MAR-2022		MAR-2022 ARREARS	79.97	27,942.29	158.81	317.16	50,368.62
08-APR-2022		MAR - 2022	336.14	28,278.43	159.56	319.31	50,948.09
06-MAY-2022		APR - 2022	336.14	28,614.57	161.65	321.42	51,956.96
26-MAY-2022		MAY - 2022	336.14	28,950.71	162.85	323.48	52,680.50
22-JUN-2022		JUN - 2022	336.14	29,286.85	164.92	325.54	53,689.15
27-JUL-2022		JUL - 2022	336.14	29,622.99	167.61	327.57	54,904.57
18-AUG-2022	AUG - 2022	336.14	29,959.13	169.76	329.57	55,948.83	

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2022	20-SEP-2022	SEP - 2022	336.14	30,295.27	172.62	331.51	57,227.45
	03-NOV-2022	OCT - 2022	336.14	30,631.41	176.91	333.42	58,985.45
	23-NOV-2022	NOV - 2022	336.14	30,967.55	178.84	335.30	59,964.48
	21-DEC-2022	DEC - 2022	336.14	31,303.69	181.35	337.18	61,146.92
2023	24-JAN-2023	JAN - 2023	336.14	31,639.83	185.02	339.02	62,726.76
	09-FEB-2023	FEB - 2023	336.14	31,975.97	186.74	340.86	63,650.94
	10-MAR-2023	MAR - 2023	336.14	32,312.11	189.83	342.64	65,041.20
	14-APR-2023	APR - 2023	336.14	32,648.25	193.54	344.42	66,658.70
	25-APR-2023	APR-2023 ARREARS	201.69	32,849.94	194.65	345.45	67,241.40
	26-MAY-2023	MAY - 2023	386.56	33,236.50	197.29	347.43	68,545.54
	15-JUN-2023	JUN - 2023	386.56	33,623.06	199.34	349.39	69,647.62
	14-JUL-2023	JUL - 2023	386.56	34,009.62	202.52	351.31	71,146.21
	15-AUG-2023	AUG - 2023	386.56	34,396.18	205.59	353.20	72,613.61
	25-SEP-2023	SEP - 2023	386.56	34,782.74	232.74	355.06	82,637.74
	17-OCT-2023	OCT - 2023	386.56	35,169.30	234.26	356.72	83,564.47
	17-NOV-2023	NOV - 2023	386.56	35,555.86	237.03	358.38	84,947.54
	18-DEC-2023	DEC - 2023	386.56	35,942.42	239.94	360.03	86,387.41
2024	12-JAN-2024	JAN - 2024	386.56	36,328.98	242.94	361.69	87,868.05
	15-FEB-2024	FEB-2024 ARREARS	96.64	36,425.62	246.63	362.10	89,304.57
	19-FEB-2024	FEB - 2024	483.20	36,908.82	247.05	364.17	89,970.89
	21-MAR-2024	MAR - 2024	483.20	37,392.02	251.92	366.12	92,235.25
	17-APR-2024	APR - 2024	483.20	37,875.22	256.51	368.03	94,403.07
	15-MAY-2024	MAY - 2024	483.20	38,358.42	262.10	369.90	96,952.53
	14-JUN-2024	JUN - 2024	483.20	38,841.62	265.96	371.73	98,865.34
	09-JUL-2024	Closing Balance	0.00	38,841.62	268.05	370.97	99,439.35

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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