

**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. OFORI-APPIAH EUGENE DANQUAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255842	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F098311200018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,425.74	Total Units Available:	524.07
Individual Returns :	95,049.72	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	140,475.46		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	15,424.78	74.59	236.55	17,643.26
	15-AUG-2017	AUG-13	84.36	15,509.14	74.59	237.68	17,727.54
	15-AUG-2017	NOV-13	84.36	15,593.50	74.59	238.81	17,811.82
	15-AUG-2017	SEP-13	84.36	15,677.86	74.59	239.94	17,896.11
	15-AUG-2017	OCT-13	84.36	15,762.22	74.59	241.07	17,980.39
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	104.08	3,170.00	62.52	56.55	3,535.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	255.50	3,425.50	62.52	60.64	3,791.45	
	27-SEP-2016	BACKPAY	255.50	3,681.00	62.52	64.73	4,047.17	
	27-OCT-2016	OCT-16	255.50	3,936.50	63.43	68.76	4,361.15	
	23-NOV-2016	NOV-16	255.50	4,192.00	64.57	72.72	4,695.40	
	23-DEC-2016	DEC-16	255.50	4,447.50	65.75	76.61	5,037.35	
2017	31-JAN-2017	JAN-17	255.50	4,703.00	66.94	80.43	5,383.94	
	24-FEB-2017	FEB-17	255.50	4,958.50	68.12	84.18	5,734.17	
	28-FEB-2017	TPFA	8,497.24	13,455.74	68.12	208.92	14,231.20	
	29-MAR-2017	MAR-17	306.60	13,762.34	68.80	213.38	14,681.31	
	12-APR-2017	APR-17	394.52	14,156.86	69.86	219.03	15,302.30	
	23-MAY-2017	MAY-17	394.52	14,551.38	71.02	224.58	15,949.94	
	20-JUN-2017	JUN-17	394.52	14,945.90	72.22	230.04	16,612.60	
	19-JUL-2017	JUL-17	394.52	15,340.42	73.40	235.42	17,279.06	
	25-AUG-2017	AUG-17	394.52	16,156.74	74.59	246.36	18,374.95	
	29-SEP-2017	SEP-17	394.52	16,551.26	75.83	251.56	19,076.46	
	15-NOV-2017	OCT - 2017	394.52	16,945.78	77.87	256.63	19,983.43	
	27-NOV-2017	NOV - 2017	394.52	17,340.30	77.87	261.70	20,378.22	
	27-NOV-2017	NOV-2017 ARREARS	102.20	17,442.50	77.87	263.01	20,480.23	
		03-JAN-2018	DEC - 2017	394.52	17,837.02	79.77	267.96	21,375.73
	2018	12-FEB-2018	JAN - 2018	394.52	18,231.54	81.18	272.82	22,147.91
13-MAR-2018		FEB - 2018	394.52	18,626.06	82.39	277.61	22,871.06	
06-APR-2018		MAR - 2018	394.52	19,020.58	84.38	282.29	23,819.26	
14-MAY-2018		APR - 2018	433.97	19,454.55	85.60	287.36	24,598.14	
28-MAY-2018		MAY - 2018	433.97	19,888.52	85.60	292.43	25,032.14	
27-JUN-2018		JUN - 2018	433.97	20,322.49	86.78	297.43	25,809.92	
03-AUG-2018		JUL - 2018	433.97	20,756.46	89.17	302.30	26,955.98	
07-SEP-2018		AUG - 2018	433.97	21,190.43	90.28	307.11	27,726.35	
26-SEP-2018		SEP - 2018	433.97	21,624.40	90.28	311.92	28,160.60	
13-NOV-2018		OCT - 2018	444.82	22,069.22	92.28	316.74	29,229.51	
28-NOV-2018		NOV - 2018	444.82	22,514.04	92.28	321.56	29,674.31	
		11-JAN-2019	DEC - 2018	448.88	22,962.92	94.55	326.31	30,850.99
2019	11-JAN-2019	JAN-2019 ARREARS	118.36	23,081.28	94.55	327.56	30,969.17	
	29-JAN-2019	JAN - 2019	448.88	23,530.16	94.55	332.31	31,418.26	
	29-JAN-2019	JAN-2019 ARREARS	97.64	23,627.80	94.55	333.34	31,515.64	
	26-FEB-2019	FEB - 2019	448.88	24,076.68	95.70	338.03	32,351.04	
	21-MAR-2019	MAR - 2019	448.88	24,525.56	96.81	342.67	33,174.97	
	26-APR-2019	APR - 2019	516.21	25,041.77	98.07	347.93	34,122.41	
	28-MAY-2019	MAY - 2019	516.21	25,557.98	100.48	353.07	35,474.87	
	15-JUL-2019	JUN - 2019	516.21	26,074.19	102.51	358.11	36,709.13	
	22-JUL-2019	JUL - 2019	516.21	26,590.40	102.88	363.13	37,358.59	
	03-SEP-2019	AUG - 2019	516.21	27,106.61	104.78	366.29	38,379.72	
	10-OCT-2019	SEP - 2019	516.21	27,622.82	106.36	371.22	39,481.33	
	22-OCT-2019	OCT - 2019	516.21	28,139.03	106.86	376.05	40,186.52	
	04-NOV-2019	NOV-2019 ARREARS	201.99	28,341.02	107.45	377.93	40,610.75	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	516.21	28,857.23	108.22	382.74	41,421.07
	27-NOV-2019	TPFA	5,077.56	33,934.79	108.49	429.55	46,600.20
	17-DEC-2019	TPFA	44.46	33,979.25	109.38	429.96	47,030.43
	06-JAN-2020	DEC - 2019	516.21	34,495.46	110.41	434.64	47,988.83
2020	20-MAR-2020	MAR - 2020	574.22	36,111.52	113.84	449.07	51,120.04
	20-APR-2020	APR-2020 ARREARS	106.60	36,218.12	115.17	449.99	51,826.62
	04-MAY-2020	APR - 2020	574.22	36,792.34	116.03	455.01	52,797.16
	19-MAY-2020	MAY - 2020	574.22	37,366.56	116.67	460.03	53,670.53
	30-JUN-2020	JUN - 2020	574.22	37,940.78	118.91	464.93	55,284.08
	07-AUG-2020	JUL - 2020	574.22	38,515.00	120.94	469.75	56,811.61
	24-AUG-2020	AUG - 2020	574.22	39,089.22	121.76	474.47	57,770.30
	11-SEP-2020	SEP-2020 ARREARS	367.48	39,456.70	122.81	477.51	58,645.75
	01-OCT-2020	SEP - 2020	620.16	40,076.86	123.97	482.52	59,819.73
	26-OCT-2020	OCT - 2020	620.16	40,697.02	125.18	487.47	61,021.40
	20-NOV-2020	NOV - 2020	620.16	41,317.18	126.46	492.37	62,266.63
	18-DEC-2020	DEC - 2020	620.16	41,937.34	128.30	497.25	63,795.83
	31-JAN-2020	JAN - 2020	520.92	35,016.38	111.51	439.37	48,995.95
	10-MAR-2020	FEB - 2020	520.92	35,537.30	113.35	443.98	50,323.22
2021	18-FEB-2021	JAN - 2021	620.16	42,557.50	132.22	501.94	66,366.50
	09-MAR-2021	FEB - 2021	620.16	43,177.66	133.35	506.61	67,558.38
	19-MAR-2021	MAR - 2021	620.16	43,797.82	133.90	511.28	68,459.44
	05-MAY-2021	APR - 2021	620.16	44,417.98	137.30	515.88	70,829.71
	12-MAY-2021	MAY-2021 ARREARS	310.08	44,728.06	137.63	518.13	71,311.82
	14-JUN-2021	MAY - 2021	697.68	45,425.74	139.74	523.17	73,105.11
2024	09-JUL-2024	Closing Balance	0.00	45,425.74	268.05	524.07	140,475.46

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)'

Date Printed: 09-JUL-2024 08-07-21



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