

**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. OSEI-FRIMPONG ADOMAKO	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547648	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F117701250016
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,994.78	Total Units Available:	410.98
Individual Returns :	52,168.34	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	110,163.12		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	524.25	524.25	84.38	6.21	523.99
	14-MAY-2018	APR - 2018	524.25	1,048.50	85.60	12.33	1,055.45
	28-MAY-2018	MAY - 2018	524.25	1,572.75	85.60	18.45	1,579.33
	27-JUN-2018	JUN - 2018	524.25	2,097.00	86.78	24.49	2,125.16
	03-AUG-2018	JUL - 2018	524.25	2,621.25	89.17	30.37	2,708.08
	07-SEP-2018	AUG - 2018	524.25	3,145.50	90.28	36.18	3,266.38
	26-SEP-2018	SEP - 2018	576.68	3,722.18	90.28	42.57	3,843.28
	13-NOV-2018	OCT - 2018	591.09	4,313.27	92.28	48.98	4,519.99
	28-NOV-2018	NOV - 2018	591.09	4,904.36	92.28	55.39	5,111.52
	11-JAN-2019	DEC - 2018	591.09	5,495.45	94.55	61.64	5,827.76
2019	11-JAN-2019	FEB - 2018	524.25	6,019.70	94.55	67.18	6,352.01
	29-JAN-2019	JAN-2019 ARREARS	28.83	6,048.53	94.55	67.48	6,380.37
	29-JAN-2019	JAN - 2019	591.09	6,639.62	94.55	73.73	6,971.28
	26-FEB-2019	FEB - 2019	591.09	7,230.71	95.70	79.91	7,648.23
	21-MAR-2019	MAR - 2019	591.09	7,821.80	96.81	86.02	8,328.35
	26-APR-2019	APR - 2019	679.75	8,501.55	98.07	92.95	9,116.34
	28-MAY-2019	MAY - 2019	679.75	9,181.30	100.48	99.72	10,019.91
	15-JUL-2019	JUN - 2019	679.75	9,861.05	102.51	106.35	10,902.23
	22-JUL-2019	JUL - 2019	679.75	10,540.80	102.88	112.96	11,621.77

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2019	03-SEP-2019	AUG - 2019	679.75	11,220.55	104.78	117.13	12,273.36	
	10-OCT-2019	SEP - 2019	679.75	11,900.30	106.36	123.62	13,148.21	
	22-OCT-2019	OCT - 2019	679.75	12,580.05	106.86	129.99	13,890.89	
	04-NOV-2019	NOV-2019 ARREARS	265.99	12,846.04	107.45	132.46	14,233.95	
	22-NOV-2019	NOV - 2019	679.75	13,525.79	108.22	138.80	15,020.98	
	06-JAN-2020	DEC - 2019	679.75	14,205.54	110.41	144.97	16,005.97	
2020	31-JAN-2020	JAN - 2020	679.75	14,885.29	111.51	151.14	16,854.04	
	10-MAR-2020	FEB - 2020	679.75	15,565.04	113.35	157.16	17,812.96	
	20-MAR-2020	MAR - 2020	679.75	16,244.79	113.84	163.18	18,575.29	
	04-MAY-2020	APR - 2020	679.75	16,924.54	116.03	169.12	19,623.60	
	19-MAY-2020	MAY - 2020	679.75	17,604.29	116.67	175.06	20,423.88	
	30-JUN-2020	JUN - 2020	679.75	18,284.04	118.91	180.85	21,505.36	
	07-AUG-2020	JUL - 2020	679.75	18,963.79	120.94	186.57	22,563.32	
	24-AUG-2020	AUG - 2020	679.75	19,643.54	121.76	192.15	23,395.77	
	01-OCT-2020	SEP - 2020	679.75	20,323.29	123.97	197.63	24,501.36	
	26-OCT-2020	OCT - 2020	679.75	21,003.04	125.18	203.06	25,419.29	
	20-NOV-2020	NOV - 2020	679.75	21,682.79	126.46	208.44	26,359.42	
	18-DEC-2020	DEC - 2020	679.75	22,362.54	128.30	213.79	27,427.90	
	2021	18-FEB-2021	JAN - 2021	679.75	23,042.29	132.22	218.93	28,946.23
		09-MAR-2021	FEB - 2021	679.75	23,722.04	133.35	224.04	29,876.79
19-MAR-2021		MAR - 2021	679.75	24,401.79	133.90	229.16	30,683.86	
05-MAY-2021		APR - 2021	679.75	25,081.54	137.30	234.20	32,155.71	
12-MAY-2021		MAY-2021 ARREARS	71.70	25,153.24	137.63	234.72	32,305.51	
14-JUN-2021		MAY - 2021	697.68	25,850.92	139.74	239.76	33,502.76	
07-JUL-2021		JUN - 2021	697.68	26,548.60	141.26	244.79	34,578.48	
26-JUL-2021		JUL - 2021	697.68	27,246.28	142.40	249.83	35,576.64	
26-AUG-2021		AUG - 2021	697.68	27,943.96	144.38	254.71	36,776.58	
25-OCT-2021		OCT - 2021	697.68	28,641.64	148.65	259.46	38,569.27	
02-NOV-2021		SEP - 2021	697.68	29,339.32	149.20	264.20	39,418.33	
24-NOV-2021		NOV - 2021	697.68	30,037.00	150.60	268.88	40,494.61	
21-DEC-2021		DEC - 2021	697.68	30,734.68	152.30	273.50	41,653.48	
2022		21-JAN-2022	JAN - 2022	697.68	31,432.36	154.38	278.07	42,929.15
	16-FEB-2022	FEB - 2022	697.68	32,130.04	155.92	282.54	44,054.10	
	28-MAR-2022	MAR-2022 ARREARS	188.38	32,318.42	158.81	283.73	45,058.51	
	08-APR-2022	MAR - 2022	791.87	33,110.29	159.56	288.77	46,076.50	
	06-MAY-2022	APR - 2022	791.87	33,902.16	161.65	293.75	47,484.43	
	26-MAY-2022	MAY - 2022	791.87	34,694.03	162.85	298.61	48,630.35	
	22-JUN-2022	JUN - 2022	791.87	35,485.90	164.92	303.46	50,047.77	
	27-JUL-2022	JUL - 2022	791.87	36,277.77	167.61	308.24	51,664.67	
	18-AUG-2022	AUG - 2022	791.87	37,069.64	169.76	312.95	53,127.24	
	20-SEP-2022	SEP - 2022	791.87	37,861.51	172.62	317.53	54,814.06	
	03-NOV-2022	OCT - 2022	791.87	38,653.38	176.91	322.01	56,968.25	
	23-NOV-2022	NOV - 2022	791.87	39,445.25	178.84	326.44	58,381.27	
21-DEC-2022	DEC - 2022	791.87	40,237.12	181.35	330.87	60,003.86		

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2023	24-JAN-2023	JAN - 2023	791.87	41,028.99	185.02	335.21	62,022.28
	09-FEB-2023	FEB - 2023	791.87	41,820.86	186.74	339.55	63,405.96
	10-MAR-2023	MAR - 2023	791.87	42,612.73	189.83	343.74	65,249.99
	14-APR-2023	APR - 2023	791.87	43,404.60	193.54	347.93	67,338.37
	25-APR-2023	APR-2023 ARREARS	475.12	43,879.72	194.65	350.37	68,198.39
	26-MAY-2023	MAY - 2023	910.65	44,790.37	197.29	355.03	70,044.97
	15-JUN-2023	JUN - 2023	910.65	45,701.02	199.34	359.63	71,690.63
	14-JUL-2023	JUL - 2023	910.65	46,611.67	202.52	364.16	73,749.14
	15-AUG-2023	AUG - 2023	910.65	47,522.32	205.59	368.62	75,783.47
	25-SEP-2023	SEP - 2023	910.65	48,432.97	232.74	373.01	86,814.86
	17-OCT-2023	OCT - 2023	910.65	49,343.62	234.26	376.91	88,294.92
	17-NOV-2023	NOV - 2023	910.65	50,254.27	237.03	380.82	90,266.40
	18-DEC-2023	DEC - 2023	910.65	51,164.92	239.94	384.72	92,310.41
2024	17-APR-2024	APR - 2024	1,138.31	55,718.16	256.51	403.56	103,516.14
	12-JAN-2024	JAN - 2024	910.65	52,075.57	242.94	388.62	94,410.58
	15-FEB-2024	FEB-2024 ARREARS	227.66	52,303.23	246.63	389.60	96,084.92
	19-FEB-2024	FEB - 2024	1,138.31	53,441.54	247.05	394.47	97,456.55
	21-MAR-2024	MAR - 2024	1,138.31	54,579.85	251.92	399.06	100,533.64
	15-MAY-2024	MAY - 2024	1,138.31	56,856.47	262.10	407.97	106,929.24
	14-JUN-2024	JUN - 2024	1,138.31	57,994.78	265.96	412.28	109,649.08
09-JUL-2024	Closing Balance	0.00	57,994.78	268.05	410.98	110,163.12	

Statement Audited Period:2012-2022.

#### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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