

**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. FRIMPONG EMMANUEL	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464693	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G056412250011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,866.18	Total Units Available:	217.89
Individual Returns :	26,538.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	58,404.24		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	394.52	1,279.10	74.59	17.83	1,329.86
	29-SEP-2017	SEP-17	147.43	1,426.53	75.83	19.77	1,499.21
	15-NOV-2017	OCT - 2017	147.43	1,573.96	77.87	21.66	1,686.63
	27-NOV-2017	NOV - 2017	147.43	1,721.39	77.87	23.55	1,833.81
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,868.82	78.94	25.42	2,006.72
	03-JAN-2018	DEC - 2017	147.43	2,016.25	79.77	27.27	2,175.38
2018	12-FEB-2018	JAN - 2018	147.43	2,163.68	81.18	29.09	2,361.57
	13-MAR-2018	FEB - 2018	147.43	2,311.11	82.39	30.88	2,544.07
	06-APR-2018	MAR - 2018	147.43	2,458.54	84.38	32.63	2,753.28
	14-MAY-2018	APR - 2018	162.17	2,620.71	85.60	34.52	2,954.93
	28-MAY-2018	MAY - 2018	194.61	2,815.32	85.60	36.79	3,149.24
	27-JUN-2018	JUN - 2018	194.61	3,009.93	86.78	39.03	3,386.89
	03-AUG-2018	JUL - 2018	194.61	3,204.54	89.17	41.21	3,674.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	07-SEP-2018	AUG - 2018	194.61	3,399.15	90.28	43.37	3,915.51	
	26-SEP-2018	SEP - 2018	194.61	3,593.76	90.28	45.53	4,110.52	
	13-NOV-2018	OCT - 2018	199.47	3,793.23	92.28	47.69	4,400.95	
	28-NOV-2018	NOV - 2018	199.47	3,992.70	92.28	49.85	4,600.28	
	11-JAN-2019	DEC - 2018	203.78	4,196.48	94.55	52.01	4,917.29	
2019	11-JAN-2019	JAN-2019 ARREARS	118.36	4,314.84	94.55	53.26	5,035.47	
	29-JAN-2019	JAN - 2019	203.78	4,518.62	94.55	55.42	5,239.69	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,562.41	94.55	55.88	5,283.18	
	26-FEB-2019	FEB - 2019	203.78	4,766.19	95.70	58.01	5,551.83	
	21-MAR-2019	MAR - 2019	203.78	4,969.97	96.81	60.11	5,819.44	
	26-APR-2019	APR - 2019	234.35	5,204.32	98.07	62.50	6,129.54	
	28-MAY-2019	MAY - 2019	234.35	5,438.67	100.48	64.83	6,513.82	
	15-JUL-2019	JUN - 2019	234.35	5,673.02	102.51	67.12	6,880.33	
	22-JUL-2019	JUL - 2019	234.35	5,907.37	102.88	69.40	7,139.83	
	03-SEP-2019	AUG - 2019	234.35	6,141.72	104.78	70.84	7,422.59	
	10-OCT-2019	SEP - 2019	234.35	6,376.07	106.36	73.08	7,772.47	
	22-OCT-2019	OCT - 2019	234.35	6,610.42	106.86	75.27	8,044.02	
	24-OCT-2019	TPFA	34.77	6,645.19	106.95	75.60	8,085.07	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,736.89	107.45	76.45	8,215.21	
	22-NOV-2019	NOV - 2019	234.35	6,971.24	108.22	78.64	8,510.14	
	06-JAN-2020	DEC - 2019	234.35	7,205.59	110.41	80.76	8,917.11	
	2020	31-JAN-2020	JAN - 2020	234.35	7,439.94	111.51	82.89	9,243.48
10-MAR-2020		FEB - 2020	234.35	7,674.29	113.35	84.97	9,630.44	
20-MAR-2020		MAR - 2020	234.35	7,908.64	113.84	87.04	9,908.38	
04-MAY-2020		APR - 2020	234.35	8,142.99	116.03	89.09	10,337.46	
19-MAY-2020		MAY - 2020	234.35	8,377.34	116.67	91.14	10,632.83	
30-JUN-2020		JUN - 2020	234.35	8,611.69	118.91	93.14	11,074.71	
07-AUG-2020		JUL - 2020	234.35	8,846.04	120.94	95.10	11,501.96	
24-AUG-2020		AUG - 2020	234.35	9,080.39	121.76	97.03	11,814.15	
11-SEP-2020		SEP-2020 ARREARS	37.70	9,118.09	122.81	97.34	11,955.04	
01-OCT-2020		SEP - 2020	239.06	9,357.15	123.97	99.27	12,307.00	
26-OCT-2020		OCT - 2020	239.06	9,596.21	125.18	101.18	12,665.70	
20-NOV-2020		NOV - 2020	239.06	9,835.27	126.46	103.07	13,034.50	
18-DEC-2020		DEC - 2020	239.06	10,074.33	128.30	104.95	13,464.87	
2021		18-FEB-2021	JAN - 2021	239.06	10,313.39	132.22	106.76	14,115.61
		09-MAR-2021	FEB - 2021	239.06	10,552.45	133.35	108.56	14,476.65
	19-MAR-2021	MAR - 2021	239.06	10,791.51	133.90	110.36	14,776.71	
	05-MAY-2021	APR - 2021	239.06	11,030.57	137.30	112.13	15,395.54	
	12-MAY-2021	MAY-2021 ARREARS	119.53	11,150.10	137.63	113.00	15,552.46	
	14-JUN-2021	MAY - 2021	268.95	11,419.05	139.74	114.94	16,061.35	
	07-JUL-2021	JUN - 2021	268.95	11,688.00	141.26	116.88	16,510.26	
	26-JUL-2021	JUL - 2021	268.95	11,956.95	142.40	118.82	16,920.90	
26-AUG-2021	AUG - 2021	268.95	12,225.90	144.38	120.71	17,428.05		

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2021	25-OCT-2021	OCT - 2021	268.95	12,494.85	148.65	122.54	18,215.25
	02-NOV-2021	SEP - 2021	268.95	12,763.80	149.20	124.36	18,554.82
	24-NOV-2021	NOV - 2021	268.95	13,032.75	150.60	126.17	19,001.37
	21-DEC-2021	DEC - 2021	268.95	13,301.70	152.30	127.95	19,486.25
2022	21-JAN-2022	JAN - 2022	268.95	13,570.65	154.38	129.71	20,025.00
	16-FEB-2022	FEB - 2022	268.95	13,839.60	155.92	131.43	20,493.26
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,912.22	158.81	131.89	20,945.48
	08-APR-2022	MAR - 2022	305.25	14,217.47	159.56	133.84	21,354.76
	06-MAY-2022	APR - 2022	305.25	14,522.72	161.65	135.75	21,944.56
	26-MAY-2022	MAY - 2022	305.25	14,827.97	162.85	137.63	22,413.43
	22-JUN-2022	JUN - 2022	305.25	15,133.22	164.92	139.50	23,006.41
	27-JUL-2022	JUL - 2022	305.25	15,438.47	167.61	141.34	23,690.26
	18-AUG-2022	AUG - 2022	305.25	15,743.72	169.76	143.15	24,302.52
	20-SEP-2022	SEP - 2022	305.25	16,048.97	172.62	144.92	25,017.15
	03-OCT-2022	SEP - 2022	66.87	16,115.84	173.85	145.31	25,262.27
	03-NOV-2022	OCT - 2022	633.49	16,749.33	176.91	148.89	26,340.69
	23-NOV-2022	NOV - 2022	633.49	17,382.82	178.84	152.44	27,261.53
	21-DEC-2022	DEC - 2022	633.49	18,016.31	181.35	155.98	28,286.77
	2023	24-JAN-2023	JAN - 2023	410.84	18,427.15	185.02	158.23
09-FEB-2023		FEB - 2023	633.49	19,060.64	186.74	161.70	30,195.03
10-MAR-2023		MAR - 2023	633.49	19,694.13	189.83	165.05	31,330.75
14-APR-2023		APR - 2023	633.49	20,327.62	193.54	168.40	32,592.92
25-APR-2023		APR-2023 ARREARS	246.50	20,574.12	194.65	169.67	33,025.72
26-MAY-2023		MAY - 2023	728.52	21,302.64	197.29	173.40	34,210.42
15-JUN-2023		JUN - 2023	728.52	22,031.16	199.34	177.08	35,300.03
14-JUL-2023		JUL - 2023	728.52	22,759.68	202.52	180.70	36,595.50
15-AUG-2023		AUG - 2023	728.52	23,488.20	205.59	184.27	37,883.39
25-SEP-2023		SEP - 2023	728.52	24,216.72	232.74	187.78	43,704.82
17-OCT-2023		OCT - 2023	728.52	24,945.24	234.26	190.91	44,721.04
17-NOV-2023		NOV - 2023	728.52	25,673.76	237.03	194.03	45,991.07
18-DEC-2023		DEC - 2023	728.52	26,402.28	239.94	197.15	47,304.51
2024		12-JAN-2024	JAN - 2024	728.52	27,130.80	242.94	200.27
	15-FEB-2024	FEB-2024 ARREARS	182.13	27,312.93	246.63	201.05	49,584.69
	19-FEB-2024	FEB - 2024	910.65	28,223.58	247.05	204.95	50,634.71
	21-MAR-2024	MAR - 2024	910.65	29,134.23	251.92	208.62	52,557.56
	17-APR-2024	APR - 2024	910.65	30,044.88	256.51	212.22	54,436.47
	15-MAY-2024	MAY - 2024	910.65	30,955.53	262.10	215.75	56,548.02
	14-JUN-2024	JUN - 2024	910.65	31,866.18	265.96	219.20	58,297.50
	09-JUL-2024	Closing Balance	0.00	31,866.18	268.05	217.89	58,404.24

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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