

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. LOMPOGO KAPORI	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481536	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G088311300053
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,794.99	Total Units Available:	157.58
Individual Returns :	21,443.85	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	42,238.84		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	135.37	135.37	68.80	1.97	135.54
	12-APR-2017	APR-17	135.37	270.74	69.86	3.91	273.17
	23-MAY-2017	MAY-17	135.37	406.11	71.02	5.82	413.34
	20-JUN-2017	JUN-17	135.37	541.48	72.22	7.69	555.34
	19-JUL-2017	JUL-17	135.37	676.85	73.40	9.53	699.47
	25-AUG-2017	AUG-17	135.37	812.22	74.59	11.34	845.80
	29-SEP-2017	SEP-17	135.37	947.59	75.83	13.13	995.68
	15-NOV-2017	OCT - 2017	135.37	1,082.96	77.87	14.87	1,157.91
	27-NOV-2017	NOV - 2017	135.37	1,218.33	77.87	16.61	1,293.40
	15-DEC-2017	DEC-2017 ARREARS	270.74	1,489.07	78.94	20.04	1,582.01
03-JAN-2018	DEC - 2017	135.37	1,624.44	79.77	21.74	1,734.25	
2018	12-FEB-2018	JAN - 2018	135.37	1,759.81	81.18	23.41	1,900.46
	13-MAR-2018	FEB - 2018	135.37	1,895.18	82.39	25.05	2,063.76
	06-APR-2018	MAR - 2018	135.37	2,030.55	84.38	26.65	2,248.69
	14-MAY-2018	APR - 2018	148.90	2,179.45	85.60	28.39	2,430.20
	28-MAY-2018	MAY - 2018	178.69	2,358.14	85.60	30.48	2,609.10
	27-JUN-2018	JUN - 2018	178.69	2,536.83	86.78	32.54	2,823.71
	03-AUG-2018	JUL - 2018	178.69	2,715.52	89.17	34.54	3,079.92
	07-SEP-2018	AUG - 2018	178.69	2,894.21	90.28	36.52	3,297.08
26-SEP-2018	SEP - 2018	178.69	3,072.90	90.28	38.50	3,475.84	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	13-NOV-2018	OCT - 2018	183.15	3,256.05	92.28	40.48	3,735.59	
	28-NOV-2018	NOV - 2018	183.15	3,439.20	92.28	42.46	3,918.31	
	11-JAN-2019	DEC - 2018	187.09	3,626.29	94.55	44.44	4,201.58	
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,666.90	94.55	44.87	4,242.24	
	29-JAN-2019	JAN - 2019	187.09	3,853.99	94.55	46.85	4,429.43	
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,894.19	94.55	47.28	4,470.09	
	26-FEB-2019	FEB - 2019	187.09	4,081.28	95.70	49.23	4,711.54	
	21-MAR-2019	MAR - 2019	187.09	4,268.37	96.81	51.16	4,952.96	
	26-APR-2019	APR - 2019	215.15	4,483.52	98.07	53.35	5,232.17	
	28-MAY-2019	MAY - 2019	215.15	4,698.67	100.48	55.49	5,575.38	
	15-JUL-2019	JUN - 2019	215.15	4,913.82	102.51	57.59	5,903.43	
	22-JUL-2019	JUL - 2019	215.15	5,128.97	102.88	59.68	6,139.84	
	03-SEP-2019	AUG - 2019	215.15	5,344.12	104.78	61.00	6,391.56	
	10-OCT-2019	SEP - 2019	215.15	5,559.27	106.36	63.05	6,705.72	
	22-OCT-2019	OCT - 2019	215.15	5,774.42	106.86	65.06	6,952.97	
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,858.61	107.45	65.85	7,075.67	
	22-NOV-2019	NOV - 2019	215.15	6,073.76	108.22	67.85	7,343.12	
	06-JAN-2020	DEC - 2019	215.15	6,288.91	110.41	69.81	7,707.24	
2020	31-JAN-2020	JAN - 2020	215.15	6,504.06	111.51	71.76	8,002.07	
	10-MAR-2020	FEB - 2020	215.15	6,719.21	113.35	73.66	8,349.38	
	20-MAR-2020	MAR - 2020	319.01	7,038.22	113.84	76.49	8,707.10	
	04-MAY-2020	APR - 2020	215.15	7,253.37	116.03	78.37	9,093.51	
	19-MAY-2020	MAY - 2020	215.15	7,468.52	116.67	80.25	9,362.52	
	30-JUN-2020	JUN - 2020	215.15	7,683.67	118.91	82.08	9,760.52	
	07-AUG-2020	JUL - 2020	215.15	7,898.82	120.94	83.89	10,145.82	
	24-AUG-2020	AUG - 2020	215.15	8,113.97	121.76	85.66	10,429.63	
	01-OCT-2020	SEP - 2020	215.15	8,329.12	123.97	87.39	10,834.62	
	26-OCT-2020	OCT - 2020	215.15	8,544.27	125.18	89.11	11,155.09	
	20-NOV-2020	NOV - 2020	215.15	8,759.42	126.46	90.81	11,484.51	
	18-DEC-2020	DEC - 2020	215.15	8,974.57	128.30	92.51	11,868.27	
	2021	18-FEB-2021	JAN - 2021	215.15	9,189.72	132.22	94.13	12,446.28
		09-MAR-2021	FEB - 2021	215.15	9,404.87	133.35	95.75	12,769.00
		19-MAR-2021	MAR - 2021	215.15	9,620.02	133.90	97.37	13,037.99
05-MAY-2021		APR - 2021	215.15	9,835.17	137.30	98.97	13,588.30	
12-MAY-2021		MAY-2021 ARREARS	0.03	9,835.20	137.63	98.97	13,621.33	
14-JUN-2021		MAY - 2021	215.16	10,050.36	139.74	100.52	14,046.46	
07-JUL-2021		JUN - 2021	215.16	10,265.52	141.26	102.07	14,418.61	
26-JUL-2021		JUL - 2021	215.16	10,480.68	142.40	103.63	14,756.97	
26-AUG-2021		AUG - 2021	215.16	10,695.84	144.38	105.13	15,179.65	
25-OCT-2021		OCT - 2021	215.16	10,911.00	148.65	106.60	15,846.00	
02-NOV-2021		SEP - 2021	215.16	11,126.16	149.20	108.06	16,122.32	
24-NOV-2021		NOV - 2021	215.16	11,341.32	150.60	109.50	16,491.60	
07-DEC-2021	NOV - 2021	20.25	11,361.57	151.44	109.64	16,603.94		
21-DEC-2021	DEC - 2021	235.41	11,596.98	152.30	111.20	16,934.86		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-JAN-2022	JAN - 2022	235.41	11,832.39	154.38	112.74	17,404.76
	16-FEB-2022	FEB - 2022	235.41	12,067.80	155.92	114.25	17,813.39
	28-MAR-2022	MAR-2022 ARREARS	63.57	12,131.37	158.81	114.65	18,206.93
	08-APR-2022	MAR - 2022	267.19	12,398.56	159.56	116.35	18,564.58
	06-MAY-2022	APR - 2022	267.19	12,665.75	161.65	118.03	19,079.17
	26-MAY-2022	MAY - 2022	267.19	12,932.94	162.85	119.67	19,488.61
	22-JUN-2022	JUN - 2022	267.19	13,200.13	164.92	121.31	20,006.00
	27-JUL-2022	JUL - 2022	267.19	13,467.32	167.61	122.92	20,602.43
	18-AUG-2022	AUG - 2022	267.19	13,734.51	169.76	124.51	21,136.63
	20-SEP-2022	SEP - 2022	267.19	14,001.70	172.62	126.05	21,759.88
	03-NOV-2022	OCT - 2022	267.19	14,268.89	176.91	127.56	22,567.83
	23-NOV-2022	NOV - 2022	267.19	14,536.08	178.84	129.06	23,081.07
21-DEC-2022	DEC - 2022	267.19	14,803.27	181.35	130.55	23,676.01	
2023	24-JAN-2023	JAN - 2023	267.19	15,070.46	185.02	132.02	24,426.57
	09-FEB-2023	FEB - 2023	267.19	15,337.65	186.74	133.48	24,925.83
	10-MAR-2023	MAR - 2023	267.19	15,604.84	189.83	134.89	25,606.44
	14-APR-2023	APR - 2023	267.19	15,872.03	193.54	136.31	26,381.37
	25-APR-2023	APR-2023 ARREARS	160.31	16,032.34	194.65	137.13	26,692.47
	26-MAY-2023	MAY - 2023	307.27	16,339.61	197.29	138.71	27,365.56
	15-JUN-2023	JUN - 2023	307.27	16,646.88	199.34	140.26	27,959.62
	14-JUL-2023	JUL - 2023	307.27	16,954.15	202.52	141.79	28,714.26
	15-AUG-2023	AUG - 2023	307.27	17,261.42	205.59	143.29	29,458.73
	25-SEP-2023	SEP - 2023	307.27	17,568.69	232.74	144.77	33,694.41
	17-OCT-2023	OCT - 2023	307.27	17,875.96	234.26	146.09	34,222.50
	17-NOV-2023	NOV - 2023	307.27	18,183.23	237.03	147.41	34,940.22
18-DEC-2023	DEC - 2023	307.27	18,490.50	239.94	148.72	35,684.91	
2024	12-JAN-2024	JAN - 2024	307.27	18,797.77	242.94	150.04	36,450.18
	15-FEB-2024	FEB-2024 ARREARS	76.82	18,874.59	246.63	150.37	37,084.91
	19-FEB-2024	FEB - 2024	384.08	19,258.67	247.05	152.01	37,555.80
	21-MAR-2024	MAR - 2024	384.08	19,642.75	251.92	153.56	38,686.17
	17-APR-2024	APR - 2024	384.08	20,026.83	256.51	155.08	39,779.21
	15-MAY-2024	MAY - 2024	384.08	20,410.91	262.10	156.57	41,036.64
	14-JUN-2024	JUN - 2024	384.08	20,794.99	265.96	158.02	42,027.26
	09-JUL-2024	Closing Balance	0.00	20,794.99	268.05	157.58	42,238.84

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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TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement with a party.