

**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. BRUCE-OKINE GERALD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255304	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.0014995E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	69,134.00	Total Units Available:	1.25
Individual Returns :	63,251.82	Total Avc:	0.00
Total Benefits Paid:	-132,050.85	Total Surcharge:	0.00
Closing Balance:	334.97		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	20,490.27	74.59	310.74	23,176.78
	15-AUG-2017	AUG-13	151.00	20,641.27	74.59	312.76	23,327.44
	15-AUG-2017	DEC-13	151.00	20,792.27	74.59	314.78	23,478.10
	15-AUG-2017	OCT-13	151.00	20,943.27	74.59	316.80	23,628.77
	15-AUG-2017	SEP-13	151.00	21,094.27	74.59	318.82	23,779.43
2015	10-SEP-2015	AUG-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	JUL-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	126.90	3,418.68	62.52	60.45	3,779.57
	27-SEP-2016	BACKPAY	255.50	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	328.77	4,769.45	66.94	81.33	5,444.19
	24-FEB-2017	FEB-17	328.77	5,098.22	68.12	86.16	5,869.04
	28-FEB-2017	TPFA	13,268.45	18,366.67	68.12	280.95	19,137.73
	29-MAR-2017	MAR-17	394.52	18,761.19	68.80	286.68	19,724.62
	12-APR-2017	APR-17	394.52	19,155.71	69.86	292.33	20,423.33
	23-MAY-2017	MAY-17	394.52	19,550.23	71.02	297.88	21,155.80
	20-JUN-2017	JUN-17	394.52	19,944.75	72.22	303.34	21,906.04
	19-JUL-2017	JUL-17	394.52	20,339.27	73.40	308.72	22,659.04
	25-AUG-2017	AUG-17	394.52	21,488.79	74.59	324.11	24,173.99
	29-SEP-2017	SEP-17	394.52	21,883.31	75.83	329.31	24,972.44
	15-NOV-2017	OCT - 2017	394.52	22,277.83	77.87	334.38	26,037.71
	27-NOV-2017	NOV-2017 ARREARS	131.51	22,409.34	77.87	336.07	26,169.31
	27-NOV-2017	NOV - 2017	394.52	22,803.86	77.87	341.14	26,564.10
	03-JAN-2018	DEC - 2017	394.52	23,198.38	79.77	346.09	27,608.32
	2018	12-FEB-2018	JAN - 2018	394.52	23,592.90	81.18	350.95
13-MAR-2018		FEB - 2018	394.52	23,987.42	82.39	355.74	29,307.84
06-APR-2018		MAR - 2018	394.52	24,381.94	84.38	360.42	30,411.76
14-MAY-2018		APR - 2018	433.97	24,815.91	85.60	365.49	31,286.10
28-MAY-2018		MAY - 2018	433.97	25,249.88	85.60	370.56	31,720.10
27-JUN-2018		JUN - 2018	433.97	25,683.85	86.78	375.56	32,589.77
03-AUG-2018		JUL - 2018	433.97	26,117.82	89.17	380.43	33,922.80
07-SEP-2018		AUG - 2018	433.97	26,551.79	90.28	385.24	34,780.04
26-SEP-2018		SEP - 2018	433.97	26,985.76	90.28	390.05	35,214.30
13-NOV-2018		OCT - 2018	444.82	27,430.58	92.28	394.87	36,439.53
28-NOV-2018		NOV - 2018	444.82	27,875.40	92.28	399.69	36,884.33
11-JAN-2019		DEC - 2018	448.88	28,324.28	94.55	404.44	38,237.79
2019		11-JAN-2019	JAN-2019 ARREARS	118.36	28,442.64	94.55	405.69
	29-JAN-2019	JAN - 2019	448.88	28,891.52	94.55	410.44	38,805.06
	29-JAN-2019	JAN-2019 ARREARS	97.64	28,989.16	94.55	411.47	38,902.44
	26-FEB-2019	FEB - 2019	448.88	29,438.04	95.70	416.16	39,828.44
	21-MAR-2019	MAR - 2019	448.88	29,886.92	96.81	420.80	40,738.98
	26-APR-2019	APR - 2019	516.21	30,403.13	98.07	426.06	41,784.82
	28-MAY-2019	MAY - 2019	516.21	30,919.34	100.48	431.20	43,325.02
	15-JUL-2019	JUN - 2019	516.21	31,435.55	102.51	436.24	44,718.07
	22-JUL-2019	JUL - 2019	516.21	31,951.76	102.88	441.26	45,396.55
	03-SEP-2019	AUG - 2019	516.21	32,467.97	104.78	444.42	46,566.15
	10-OCT-2019	SEP - 2019	516.21	32,984.18	106.36	449.35	47,790.89
	22-OCT-2019	OCT - 2019	516.21	33,500.39	106.86	454.18	48,535.86
04-NOV-2019	NOV-2019 ARREARS	201.99	33,702.38	107.45	456.06	49,006.21	

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2019	22-NOV-2019	NOV - 2019	516.21	34,218.59	108.22	460.87	49,876.43	
	27-NOV-2019	TPFA	7,114.84	41,333.43	108.49	526.46	57,113.58	
	17-DEC-2019	TPFA	62.30	41,395.73	109.38	527.03	57,648.72	
	06-JAN-2020	DEC - 2019	516.21	41,911.94	110.41	531.71	58,706.71	
2020	31-JAN-2020	JAN - 2020	520.92	42,432.86	111.51	536.44	59,821.01	
	10-MAR-2020	FEB - 2020	520.92	42,953.78	113.35	541.05	61,326.02	
	20-MAR-2020	MAR - 2020	574.22	43,528.00	113.84	546.14	62,170.51	
	20-APR-2020	APR-2020 ARREARS	106.60	43,634.60	115.17	547.06	63,006.79	
	04-MAY-2020	APR - 2020	574.22	44,208.82	116.03	552.08	64,061.03	
	04-MAY-2020	MAY-2020 ARREARS	153.12	44,361.94	116.03	553.41	64,214.35	
	19-MAY-2020	MAY - 2020	612.50	44,974.44	116.67	558.76	65,188.97	
	30-JUN-2020	JUN - 2020	612.50	45,586.94	118.91	563.98	67,062.71	
	07-AUG-2020	JUL - 2020	612.50	46,199.44	120.94	569.13	68,830.26	
	24-AUG-2020	AUG - 2020	612.50	46,811.94	121.76	574.16	69,908.57	
	11-SEP-2020	SEP-2020 ARREARS	392.00	47,203.94	122.81	577.41	70,914.30	
	01-OCT-2020	SEP - 2020	661.50	47,865.44	123.97	582.74	72,245.47	
	26-OCT-2020	OCT - 2020	661.50	48,526.94	125.18	588.03	73,609.29	
	20-NOV-2020	NOV - 2020	661.50	49,188.44	126.46	593.26	75,024.79	
	18-DEC-2020	DEC - 2020	661.50	49,849.94	128.30	598.46	76,780.79	
	2021	18-FEB-2021	JAN - 2021	661.50	50,511.44	132.22	603.47	79,789.80
09-MAR-2021		FEB - 2021	661.50	51,172.94	133.35	608.44	81,138.37	
19-MAR-2021		MAR - 2021	661.50	51,834.44	133.90	613.42	82,136.60	
05-MAY-2021		APR - 2021	661.50	52,495.94	137.30	618.33	84,896.26	
12-MAY-2021		MAY-2021 ARREARS	330.75	52,826.69	137.63	620.74	85,433.21	
14-JUN-2021		MAY - 2021	744.19	53,570.88	139.74	626.11	87,489.19	
07-JUL-2021		JUN - 2021	744.19	54,315.07	141.26	631.48	89,199.65	
26-JUL-2021		JUL - 2021	744.19	55,059.26	142.40	636.85	90,689.68	
26-AUG-2021		AUG - 2021	744.19	55,803.45	144.38	642.06	92,702.99	
25-OCT-2021		OCT - 2021	744.19	56,547.64	148.65	647.12	96,196.45	
02-NOV-2021		SEP - 2021	744.19	57,291.83	149.20	652.18	97,303.78	
24-NOV-2021		NOV - 2021	744.19	58,036.02	150.60	657.17	98,972.46	
21-DEC-2021		DEC - 2021	744.19	58,780.21	152.30	662.10	100,836.16	
2022		21-JAN-2022	JAN - 2022	744.19	59,524.40	154.38	666.97	102,969.70
		16-FEB-2022	FEB - 2022	744.19	60,268.59	155.92	671.74	104,738.73
		28-MAR-2022	MAR-2022 ARREARS	200.93	60,469.52	158.81	673.01	106,879.79
	08-APR-2022	MAR - 2022	844.65	61,314.17	159.56	678.39	108,243.03	
	06-MAY-2022	APR - 2022	844.65	62,158.82	161.65	683.70	110,518.99	
	26-MAY-2022	MAY - 2022	844.65	63,003.47	162.85	688.88	112,187.69	
	22-JUN-2022	JUN - 2022	844.65	63,848.12	164.92	694.06	114,465.78	
	27-JUL-2022	JUL - 2022	844.65	64,692.77	167.61	699.15	117,186.51	
	18-AUG-2022	AUG - 2022	844.65	65,537.42	169.76	704.17	119,543.71	
	20-SEP-2022	SEP - 2022	844.65	66,382.07	172.62	709.07	122,402.11	
03-NOV-2022	OCT - 2022	844.65	67,226.72	176.91	713.84	126,288.06		

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2022	23-NOV-2022	NOV - 2022	844.65	68,071.37	178.84	718.57	128,509.21
	21-DEC-2022	DEC - 2022	844.65	68,916.02	181.35	723.30	131,169.36
2023	24-JAN-2023	JAN - 2023	217.98	69,134.00	185.02	724.49	134,048.63
	30-JAN-2023	RETIREMENT	-132,050.85	-62,916.85	182.61	1.37	250.88
2024	09-JUL-2024	Closing Balance	0.00	69,134.00	0.00	1.25	0.00

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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