

**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. OFFEI OSEI THOMAS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255829	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.5028354E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	68,583.77	Total Units Available:	664.54
Individual Returns :	109,544.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	178,128.37		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	18,601.26	74.59	283.00	21,107.77
	15-AUG-2017	SEP-13	151.00	18,752.26	74.59	285.02	21,258.43
	15-AUG-2017	DEC-13	151.00	18,903.26	74.59	287.04	21,409.10
	15-AUG-2017	NOV-13	151.00	19,054.26	74.59	289.06	21,559.76
	15-AUG-2017	OCT-13	151.00	19,205.26	74.59	291.08	21,710.42
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	207.97	1,426.75	55.64	27.08	1,506.68
	02-MAR-2016	FEB-16	207.97	1,634.72	56.50	30.76	1,737.86
	06-APR-2016	MAR-16	207.97	1,842.69	57.47	34.38	1,975.82
	18-APR-2016	APR-16	207.97	2,050.66	57.47	38.00	2,183.86
	19-MAY-2016	MAY-16	207.97	2,258.63	58.31	41.57	2,423.80
	04-JUL-2016	JUN-16	207.97	2,466.60	60.34	45.02	2,716.73
	05-AUG-2016	JUL-16	249.57	2,716.17	61.45	49.08	3,016.12
	06-SEP-2016	AUG-16	249.57	2,965.74	62.52	53.07	3,318.14
	27-SEP-2016	BACKPAY	123.95	3,089.69	62.52	55.05	3,441.94

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	249.57	3,339.26	62.52	59.04	3,691.41
	27-SEP-2016	SEP-16	249.57	3,588.83	62.52	63.03	3,940.88
	27-OCT-2016	OCT-16	249.57	3,838.40	63.43	66.96	4,246.99
	23-NOV-2016	NOV-16	249.57	4,087.97	64.57	70.83	4,573.36
	23-DEC-2016	DEC-16	249.57	4,337.54	65.75	74.63	4,907.16
2017	31-JAN-2017	JAN-17	249.57	4,587.11	66.94	78.36	5,245.38
	24-FEB-2017	FEB-17	249.57	4,836.68	68.12	82.02	5,587.03
	28-FEB-2017	TPFA	12,116.18	16,952.86	68.12	259.89	17,703.17
	29-MAR-2017	MAR-17	299.48	17,252.34	68.80	264.24	18,180.66
	12-APR-2017	APR-17	299.48	17,551.82	69.86	268.53	18,760.57
	23-MAY-2017	MAY-17	299.48	17,851.30	71.02	272.75	19,371.03
	20-JUN-2017	JUN-17	299.48	18,150.78	72.22	276.90	19,996.65
	19-JUL-2017	JUL-17	299.48	18,450.26	73.40	280.98	20,623.02
	25-AUG-2017	AUG-17	299.48	19,504.74	74.59	295.10	22,010.26
	29-SEP-2017	SEP-17	299.48	19,804.22	75.83	299.05	22,677.75
	15-NOV-2017	OCT - 2017	299.48	20,103.70	77.87	302.90	23,586.41
	27-NOV-2017	NOV - 2017	299.48	20,403.18	77.87	306.75	23,886.20
	27-NOV-2017	NOV-2017 ARREARS	99.83	20,503.01	77.87	308.03	23,985.87
	03-JAN-2018	DEC - 2017	299.48	20,802.49	79.77	311.78	24,871.34
	2018	12-FEB-2018	JAN - 2018	306.60	21,109.09	81.18	315.56
13-MAR-2018		FEB - 2018	306.60	21,415.69	82.39	319.28	26,304.06
06-APR-2018		MAR - 2018	306.60	21,722.29	84.38	322.91	27,246.72
14-MAY-2018		APR - 2018	337.25	22,059.54	85.60	326.85	27,978.50
28-MAY-2018		MAY - 2018	337.25	22,396.79	85.60	330.79	28,315.77
27-JUN-2018		JUN - 2018	337.25	22,734.04	86.78	334.68	29,042.35
03-AUG-2018		JUL - 2018	337.25	23,071.29	89.17	338.46	30,180.35
07-SEP-2018		AUG - 2018	337.25	23,408.54	90.28	342.20	30,894.33
26-SEP-2018		SEP - 2018	337.25	23,745.79	90.28	345.94	31,231.98
13-NOV-2018		OCT - 2018	345.68	24,091.47	92.28	349.69	32,270.22
28-NOV-2018		NOV - 2018	345.68	24,437.15	92.28	353.44	32,616.27
11-JAN-2019		DEC - 2018	345.68	24,782.83	94.55	357.10	33,762.03
2019	11-JAN-2019	JAN-2019 ARREARS	85.40	24,868.23	94.55	358.00	33,847.12
	11-JAN-2019	JAN-2019 ARREARS	91.98	24,960.21	94.55	358.97	33,938.83
	29-JAN-2019	JAN - 2019	345.68	25,305.89	94.55	362.63	34,284.86
	29-JAN-2019	JAN-2019 ARREARS	75.88	25,381.77	94.55	363.43	34,360.50
	26-FEB-2019	FEB - 2019	345.68	25,727.45	95.70	367.04	35,127.43
	21-MAR-2019	MAR - 2019	345.68	26,073.13	96.81	370.61	35,879.93
	26-APR-2019	APR - 2019	397.54	26,470.67	98.07	374.66	36,743.89
	28-MAY-2019	MAY - 2019	397.54	26,868.21	100.48	378.62	38,042.02
	15-JUL-2019	JUN - 2019	479.98	27,348.19	102.51	383.30	39,291.30
	22-JUL-2019	JUL - 2019	479.98	27,828.17	102.88	387.97	39,914.11
	03-SEP-2019	AUG - 2019	479.98	28,308.15	104.78	390.91	40,959.40
	10-OCT-2019	SEP - 2019	479.98	28,788.13	106.36	395.49	42,062.58
22-OCT-2019	OCT - 2019	479.98	29,268.11	106.86	399.98	42,743.89	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,423.67	107.45	401.43	43,135.76	
	22-NOV-2019	NOV - 2019	479.98	29,903.65	108.22	405.90	43,927.56	
	27-NOV-2019	TPFA	7,040.37	36,944.02	108.49	470.80	51,075.65	
	17-DEC-2019	TPFA	61.65	37,005.67	109.38	471.37	51,560.19	
	06-JAN-2020	DEC - 2019	479.98	37,485.65	110.41	475.72	52,524.77	
2020	31-JAN-2020	JAN - 2020	479.98	37,965.63	111.51	480.08	53,535.81	
	10-MAR-2020	FEB - 2020	479.98	38,445.61	113.35	484.33	54,896.54	
	20-MAR-2020	MAR - 2020	479.98	38,925.59	113.84	488.58	55,618.18	
	04-MAY-2020	APR - 2020	479.98	39,405.57	116.03	492.78	57,179.16	
	19-MAY-2020	MAY - 2020	479.98	39,885.55	116.67	496.97	57,980.29	
	30-JUN-2020	JUN - 2020	479.98	40,365.53	118.91	501.06	59,581.16	
	07-AUG-2020	JUL - 2020	479.98	40,845.51	120.94	505.10	61,086.30	
	24-AUG-2020	AUG - 2020	479.98	41,325.49	121.76	509.04	61,979.68	
	01-OCT-2020	SEP - 2020	479.98	41,805.47	123.97	512.91	63,587.79	
	26-OCT-2020	OCT - 2020	479.98	42,285.45	125.18	516.74	64,685.92	
	20-NOV-2020	NOV - 2020	479.98	42,765.43	126.46	520.54	65,828.50	
	18-DEC-2020	DEC - 2020	479.98	43,245.41	128.30	524.32	67,267.88	
	2021	18-FEB-2021	JAN - 2021	479.98	43,725.39	132.22	527.95	69,804.51
		09-MAR-2021	FEB - 2021	479.98	44,205.37	133.35	531.56	70,885.23
19-MAR-2021		MAR - 2021	479.98	44,685.35	133.90	535.17	71,658.64	
05-MAY-2021		APR - 2021	479.98	45,165.33	137.30	538.73	73,967.27	
12-MAY-2021		MAY-2021 ARREARS	64.60	45,229.93	137.63	539.20	74,211.52	
14-JUN-2021		MAY - 2021	496.13	45,726.06	139.74	542.78	75,845.87	
07-JUL-2021		JUN - 2021	496.13	46,222.19	141.26	546.36	77,176.77	
26-JUL-2021		JUL - 2021	496.13	46,718.32	142.40	549.94	78,314.11	
26-AUG-2021		AUG - 2021	496.13	47,214.45	144.38	553.42	79,904.59	
25-OCT-2021		OCT - 2021	496.13	47,710.58	148.65	556.79	82,768.87	
02-NOV-2021		SEP - 2021	496.13	48,206.71	149.20	560.16	83,575.35	
24-NOV-2021		NOV - 2021	496.13	48,702.84	150.60	563.49	84,864.07	
21-DEC-2021		DEC - 2021	496.13	49,198.97	152.30	566.78	86,318.99	
2022	21-JAN-2022	JAN - 2022	496.13	49,695.10	154.38	570.02	88,002.97	
	16-FEB-2022	FEB - 2022	496.13	50,191.23	155.92	573.21	89,374.99	
	28-MAR-2022	MAR-2022 ARREARS	133.96	50,325.19	158.81	574.05	91,164.48	
	08-APR-2022	MAR - 2022	563.10	50,888.29	159.56	577.64	92,167.21	
	06-MAY-2022	APR - 2022	563.10	51,451.39	161.65	581.18	93,946.60	
	26-MAY-2022	MAY - 2022	563.10	52,014.49	162.85	584.63	95,210.18	
	22-JUN-2022	JUN - 2022	563.10	52,577.59	164.92	588.08	96,988.28	
	27-JUL-2022	JUL - 2022	563.10	53,140.69	167.61	591.48	99,139.29	
	18-AUG-2022	AUG - 2022	563.10	53,703.79	169.76	594.83	100,980.62	
	20-SEP-2022	SEP - 2022	563.10	54,266.89	172.62	598.09	103,244.77	
	03-NOV-2022	OCT - 2022	563.10	54,829.99	176.91	601.27	106,373.03	
2023	23-NOV-2022	NOV - 2022	563.10	55,393.09	178.84	604.43	108,095.49	
	21-DEC-2022	DEC - 2022	563.10	55,956.19	181.35	607.58	110,183.54	
	24-JAN-2023	JAN - 2023	563.10	56,519.29	185.02	610.66	112,987.17	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	57,082.39	186.74	613.74	114,608.52
	10-MAR-2023	MAR - 2023	563.10	57,645.49	189.83	616.72	117,069.45
	14-APR-2023	APR - 2023	563.10	58,208.59	193.54	619.70	119,937.89
	25-APR-2023	APR-2023 ARREARS	337.86	58,546.45	194.65	621.44	120,961.30
	26-MAY-2023	MAY - 2023	647.57	59,194.02	197.29	624.75	123,259.01
	15-JUN-2023	JUN - 2023	647.57	59,841.59	199.34	628.03	125,192.89
	14-JUL-2023	JUL - 2023	647.57	60,489.16	202.52	631.24	127,839.06
	15-AUG-2023	AUG - 2023	647.57	61,136.73	205.59	634.41	130,428.43
	25-SEP-2023	SEP - 2023	647.57	61,784.30	232.74	637.54	148,381.23
	17-OCT-2023	OCT - 2023	647.57	62,431.87	234.26	640.31	149,998.52
	17-NOV-2023	NOV - 2023	647.57	63,079.44	237.03	643.09	152,434.11
	18-DEC-2023	DEC - 2023	647.57	63,727.01	239.94	645.86	154,970.49
2024	12-JAN-2024	JAN - 2024	647.57	64,374.58	242.94	648.64	157,578.85
	15-FEB-2024	FEB-2024 ARREARS	161.89	64,536.47	246.63	649.33	160,142.97
	19-FEB-2024	FEB - 2024	809.46	65,345.93	247.05	652.80	161,277.47
	21-MAR-2024	MAR - 2024	809.46	66,155.39	251.92	656.06	165,278.88
	17-APR-2024	APR - 2024	809.46	66,964.85	256.51	659.26	169,106.32
	15-MAY-2024	MAY - 2024	809.46	67,774.31	262.10	662.40	173,616.28
	14-JUN-2024	JUN - 2024	809.46	68,583.77	265.96	665.46	176,985.35
09-JUL-2024	Closing Balance	0.00	68,583.77	268.05	664.54	178,128.37	

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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