

**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. KELLY-BISSUE HENRY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255569	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.5343555E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	69,983.14	Total Units Available:	685.20
Individual Returns :	113,683.29	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	183,666.43		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	19,904.13	74.59	302.40	22,554.73
	15-AUG-2017	SEP-13	151.00	20,055.13	74.59	304.42	22,705.40
	15-AUG-2017	OCT-13	151.00	20,206.13	74.59	306.44	22,856.06
	15-AUG-2017	DEC-13	151.00	20,357.13	74.59	308.46	23,006.72
	15-AUG-2017	AUG-13	151.00	20,508.13	74.59	310.48	23,157.39
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	BACKPAY	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	SEP-16	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	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,268.45	18,220.13	68.12	278.78	18,989.92
	29-MAR-2017	MAR-17	306.60	18,526.73	68.80	283.24	19,487.93
	12-APR-2017	APR-17	306.60	18,833.33	69.86	287.63	20,094.97
	23-MAY-2017	MAY-17	306.60	19,139.93	71.02	291.95	20,734.64
	20-JUN-2017	JUN-17	306.60	19,446.53	72.22	296.20	21,390.42
	19-JUL-2017	JUL-17	306.60	19,753.13	73.40	300.38	22,046.91
	25-AUG-2017	AUG-17	306.60	20,814.73	74.59	314.59	23,463.93
	29-SEP-2017	SEP-17	306.60	21,121.33	75.83	318.63	24,162.55
	15-NOV-2017	OCT - 2017	306.60	21,427.93	77.87	322.57	25,118.08
	27-NOV-2017	NOV - 2017	306.60	21,734.53	77.87	326.51	25,424.89
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,836.73	77.87	327.82	25,526.89
	03-JAN-2018	DEC - 2017	306.60	22,143.33	79.77	331.66	26,457.21
	2018	12-FEB-2018	JAN - 2018	313.92	22,457.25	81.18	335.53
13-MAR-2018		FEB - 2018	313.92	22,771.17	82.39	339.34	27,956.72
06-APR-2018		MAR - 2018	313.92	23,085.09	84.38	343.06	28,946.95
14-MAY-2018		APR - 2018	345.31	23,430.40	85.60	347.09	29,711.06
28-MAY-2018		MAY - 2018	345.31	23,775.71	85.60	351.12	30,056.03
27-JUN-2018		JUN - 2018	345.31	24,121.02	86.78	355.10	30,814.32
03-AUG-2018		JUL - 2018	345.31	24,466.33	89.17	358.97	32,009.22
07-SEP-2018		AUG - 2018	345.31	24,811.64	90.28	362.79	32,753.22
26-SEP-2018		SEP - 2018	345.31	25,156.95	90.28	366.61	33,098.10
13-NOV-2018		OCT - 2018	353.94	25,510.89	92.28	370.45	34,186.00
28-NOV-2018		NOV - 2018	353.94	25,864.83	92.28	374.29	34,540.36
11-JAN-2019		DEC - 2018	353.94	26,218.77	94.55	378.03	35,740.86
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,306.67	94.55	378.96
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,400.85	94.55	379.96	35,923.33
	29-JAN-2019	JAN - 2019	353.94	26,754.79	94.55	383.70	36,276.93
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,832.49	94.55	384.52	36,354.45
	26-FEB-2019	FEB - 2019	353.94	27,186.43	95.70	388.22	37,154.45
	21-MAR-2019	MAR - 2019	353.94	27,540.37	96.81	391.88	37,939.15
	26-APR-2019	APR - 2019	407.03	27,947.40	98.07	396.03	38,839.70
	28-MAY-2019	MAY - 2019	407.03	28,354.43	100.48	400.08	40,198.22
	15-JUL-2019	JUN - 2019	479.98	28,834.41	102.51	404.76	41,491.12
	22-JUL-2019	JUL - 2019	479.98	29,314.39	102.88	409.43	42,121.90
	03-SEP-2019	AUG - 2019	479.98	29,794.37	104.78	412.37	43,207.97
	10-OCT-2019	SEP - 2019	479.98	30,274.35	106.36	416.90	44,339.65
	22-OCT-2019	OCT - 2019	479.98	30,754.33	106.86	421.39	45,031.87

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,913.60	107.45	422.88	45,440.09	
	22-NOV-2019	NOV - 2019	479.98	31,393.58	108.22	427.35	46,248.33	
	27-NOV-2019	TPFA	6,950.60	38,344.18	108.49	491.42	53,312.34	
	17-DEC-2019	TPFA	60.86	38,405.04	109.38	491.98	53,814.60	
	06-JAN-2020	DEC - 2019	479.98	38,885.02	110.41	496.33	54,800.31	
2020	31-JAN-2020	JAN - 2020	479.98	39,365.00	111.51	500.69	55,834.11	
	10-MAR-2020	FEB - 2020	479.98	39,844.98	113.35	504.94	57,232.58	
	20-MAR-2020	MAR - 2020	479.98	40,324.96	113.84	509.19	57,964.34	
	04-MAY-2020	APR - 2020	479.98	40,804.94	116.03	513.39	59,570.63	
	19-MAY-2020	MAY - 2020	479.98	41,284.92	116.67	517.58	60,384.78	
	30-JUN-2020	JUN - 2020	479.98	41,764.90	118.91	521.67	62,031.87	
	07-AUG-2020	JUL - 2020	479.98	42,244.88	120.94	525.71	63,578.86	
	24-AUG-2020	AUG - 2020	479.98	42,724.86	121.76	529.65	64,489.11	
	01-OCT-2020	SEP - 2020	479.98	43,204.84	123.97	533.52	66,142.89	
	26-OCT-2020	OCT - 2020	479.98	43,684.82	125.18	537.35	67,265.86	
	20-NOV-2020	NOV - 2020	479.98	44,164.80	126.46	541.15	68,434.87	
	18-DEC-2020	DEC - 2020	479.98	44,644.78	128.30	544.93	69,912.05	
	2021	18-FEB-2021	JAN - 2021	479.98	45,124.76	132.22	548.56	72,529.54
		09-MAR-2021	FEB - 2021	479.98	45,604.74	133.35	552.17	73,633.64
19-MAR-2021		MAR - 2021	479.98	46,084.72	133.90	555.78	74,418.29	
05-MAY-2021		APR - 2021	479.98	46,564.70	137.30	559.34	76,796.98	
12-MAY-2021		MAY-2021 ARREARS	64.60	46,629.30	137.63	559.81	77,048.11	
14-JUN-2021		MAY - 2021	496.13	47,125.43	139.74	563.39	78,725.79	
07-JUL-2021		JUN - 2021	496.13	47,621.56	141.26	566.97	80,088.03	
26-JUL-2021		JUL - 2021	496.13	48,117.69	142.40	570.55	81,249.04	
26-AUG-2021		AUG - 2021	496.13	48,613.82	144.38	574.03	82,880.33	
25-OCT-2021		OCT - 2021	496.13	49,109.95	148.65	577.40	85,832.60	
02-NOV-2021		SEP - 2021	496.13	49,606.08	149.20	580.77	86,650.31	
24-NOV-2021		NOV - 2021	496.13	50,102.21	150.60	584.10	87,967.99	
21-DEC-2021		DEC - 2021	496.13	50,598.34	152.30	587.39	89,457.84	
2022	21-JAN-2022	JAN - 2022	496.13	51,094.47	154.38	590.63	91,184.83	
	16-FEB-2022	FEB - 2022	496.13	51,590.60	155.92	593.82	92,588.51	
	28-MAR-2022	MAR-2022 ARREARS	133.96	51,724.56	158.81	594.66	94,437.53	
	08-APR-2022	MAR - 2022	563.10	52,287.66	159.56	598.25	95,455.69	
	06-MAY-2022	APR - 2022	563.10	52,850.76	161.65	601.79	97,278.17	
	26-MAY-2022	MAY - 2022	563.10	53,413.86	162.85	605.24	98,566.59	
	22-JUN-2022	JUN - 2022	563.10	53,976.96	164.92	608.69	100,387.33	
	27-JUL-2022	JUL - 2022	563.10	54,540.06	167.61	612.09	102,593.76	
	18-AUG-2022	AUG - 2022	563.10	55,103.16	169.76	615.44	104,479.45	
	20-SEP-2022	SEP - 2022	563.10	55,666.26	172.62	618.70	106,802.54	
	03-NOV-2022	OCT - 2022	563.10	56,229.36	176.91	621.88	110,019.18	
23-NOV-2022	NOV - 2022	563.10	56,792.46	178.84	625.04	111,781.36		
21-DEC-2022	DEC - 2022	563.10	57,355.56	181.35	628.19	113,921.14		
2023	24-JAN-2023	JAN - 2023	563.10	57,918.66	185.02	631.27	116,800.52	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	58,481.76	186.74	634.35	118,457.15
	10-MAR-2023	MAR - 2023	563.10	59,044.86	189.83	637.33	120,981.72
	14-APR-2023	APR - 2023	563.10	59,607.96	193.54	640.31	123,926.75
	25-APR-2023	APR-2023 ARREARS	337.86	59,945.82	194.65	642.05	124,972.96
	26-MAY-2023	MAY - 2023	647.57	60,593.39	197.29	645.36	127,325.18
	15-JUN-2023	JUN - 2023	647.57	61,240.96	199.34	648.64	129,301.33
	14-JUL-2023	JUL - 2023	647.57	61,888.53	202.52	651.85	132,012.96
	15-AUG-2023	AUG - 2023	647.57	62,536.10	205.59	655.02	134,665.59
	25-SEP-2023	SEP - 2023	647.57	63,183.67	232.74	658.15	153,177.99
	17-OCT-2023	OCT - 2023	647.57	63,831.24	234.26	660.92	154,826.55
	17-NOV-2023	NOV - 2023	647.57	64,478.81	237.03	663.70	157,319.36
	18-DEC-2023	DEC - 2023	647.57	65,126.38	239.94	666.47	159,915.68
	2024	12-JAN-2024	JAN - 2024	647.57	65,773.95	242.94	669.25
15-FEB-2024		FEB-2024 ARREARS	161.89	65,935.84	246.63	669.94	165,225.92
19-FEB-2024		FEB - 2024	809.46	66,745.30	247.05	673.41	166,369.23
21-MAR-2024		MAR - 2024	809.46	67,554.76	251.92	676.67	170,471.03
17-APR-2024		APR - 2024	809.46	68,364.22	256.51	679.87	174,392.93
15-MAY-2024		MAY - 2024	809.46	69,173.68	262.10	683.01	179,018.21
14-JUN-2024		JUN - 2024	809.46	69,983.14	265.96	686.07	182,466.71
09-JUL-2024	Closing Balance	0.00	69,983.14	268.05	685.20	183,666.43	

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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