

**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. TWENEFOUR EMMANUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256189	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.6844031E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	77,690.11	Total Units Available:	1.26
Individual Returns :	119,380.80	Total Avc:	0.00
Total Benefits Paid:	-196,734.38	Total Surcharge:	0.00
Closing Balance:	336.53		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	162.06	21,823.92	74.59	331.91	24,755.88
	15-AUG-2017	SEP-13	162.06	21,985.98	74.59	334.08	24,917.94
	15-AUG-2017	AUG-13	162.06	22,148.04	74.59	336.26	25,080.00
	15-AUG-2017	OCT-13	162.06	22,310.10	74.59	338.43	25,242.06
	15-AUG-2017	NOV-13	162.06	22,472.16	74.59	340.60	25,404.12
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.19
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.93	446.38
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.19	690.90
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.76
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.52	1,161.87
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.65	1,385.06
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.27	1,684.16
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.82	1,967.25
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.29	2,258.19
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.77	2,515.26
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.18	2,808.93
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.44	3,164.20
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.46	3,530.79
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.39	3,900.79
	27-SEP-2016	SEP-16	308.48	3,807.00	62.52	67.32	4,209.27

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	308.48	4,115.48	62.52	72.26	4,517.75	
	27-SEP-2016	BACKPAY	136.18	4,251.66	62.52	74.43	4,653.93	
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.30	5,029.54	
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.08	5,428.61	
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.77	5,836.72	
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.38	6,250.51	
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.90	6,669.03	
	28-FEB-2017	TPFA	14,016.90	19,810.96	68.12	303.68	20,685.93	
	29-MAR-2017	MAR-17	370.18	20,181.14	68.80	309.06	21,264.33	
	12-APR-2017	APR-17	370.18	20,551.32	69.86	314.36	21,962.23	
	23-MAY-2017	MAY-17	370.18	20,921.50	71.02	319.57	22,696.19	
	20-JUN-2017	JUN-17	370.18	21,291.68	72.22	324.70	23,448.23	
	19-JUL-2017	JUL-17	370.18	21,661.86	73.40	329.74	24,201.75	
	25-AUG-2017	AUG-17	370.18	22,842.34	74.59	345.57	25,774.30	
	29-SEP-2017	SEP-17	370.18	23,212.52	75.83	350.45	26,575.35	
	15-NOV-2017	OCT - 2017	370.18	23,582.70	77.87	355.20	27,659.04	
	27-NOV-2017	NOV - 2017	370.18	23,952.88	77.87	359.96	28,029.22	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,076.27	77.87	361.54	28,152.61	
		03-JAN-2018	DEC - 2017	370.18	24,446.45	79.77	366.18	29,210.97
	2018	12-FEB-2018	JAN - 2018	370.18	24,816.63	81.18	370.74	30,097.22
13-MAR-2018		FEB - 2018	370.18	25,186.81	82.39	375.23	30,913.82	
06-APR-2018		MAR - 2018	370.18	25,556.99	84.38	379.62	32,031.89	
14-MAY-2018		APR - 2018	407.19	25,964.18	85.60	384.38	32,902.88	
28-MAY-2018		MAY - 2018	433.97	26,398.15	85.60	389.45	33,336.85	
27-JUN-2018		JUN - 2018	433.97	26,832.12	86.78	394.45	34,228.82	
03-AUG-2018		JUL - 2018	433.97	27,266.09	89.17	399.32	35,606.78	
07-SEP-2018		AUG - 2018	433.97	27,700.06	90.28	404.12	36,484.73	
26-SEP-2018		SEP - 2018	433.97	28,134.03	90.28	408.93	36,918.70	
13-NOV-2018		OCT - 2018	444.82	28,578.85	92.28	413.75	38,181.73	
28-NOV-2018		NOV - 2018	444.82	29,023.67	92.28	418.57	38,626.55	
		11-JAN-2019	DEC - 2018	444.82	29,468.49	94.55	423.27	40,018.45
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,579.54	94.55	424.45	40,129.50	
	29-JAN-2019	JAN - 2019	444.82	30,024.36	94.55	429.15	40,574.32	
	29-JAN-2019	JAN-2019 ARREARS	97.64	30,122.00	94.55	430.19	40,671.96	
	26-FEB-2019	FEB - 2019	444.82	30,566.82	95.70	434.83	41,615.63	
	21-MAR-2019	MAR - 2019	444.82	31,011.64	96.81	439.43	42,542.48	
	26-APR-2019	APR - 2019	511.54	31,523.18	98.07	444.64	43,607.46	
	28-MAY-2019	MAY - 2019	511.54	32,034.72	100.48	449.74	45,187.40	
	15-JUL-2019	JUN - 2019	511.54	32,546.26	102.51	454.73	46,613.03	
	22-JUL-2019	JUL - 2019	511.54	33,057.80	102.88	459.70	47,293.46	
	03-SEP-2019	AUG - 2019	511.54	33,569.34	104.78	464.58	48,678.54	
	10-OCT-2019	SEP - 2019	511.54	34,080.88	106.36	469.39	49,922.25	
	22-OCT-2019	OCT - 2019	511.54	34,592.42	106.86	474.18	50,672.75	
	04-NOV-2019	NOV-2019 ARREARS	200.17	34,792.59	107.45	476.04	51,152.83	

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2019	22-NOV-2019	NOV - 2019	511.54	35,304.13	108.22	480.77	52,029.36	
	27-NOV-2019	TPFA	7,683.70	42,987.83	108.49	551.59	59,840.65	
	17-DEC-2019	TPFA	67.28	43,055.11	109.38	552.21	60,402.95	
	06-JAN-2020	DEC - 2019	511.54	43,566.65	110.41	556.84	61,480.99	
2020	31-JAN-2020	JAN - 2020	516.21	44,082.86	111.51	561.47	62,611.98	
	10-MAR-2020	FEB - 2020	516.21	44,599.07	113.35	566.02	64,156.24	
	20-MAR-2020	MAR - 2020	516.21	45,115.28	113.84	570.56	64,950.42	
	04-MAY-2020	APR - 2020	516.21	45,631.49	116.03	575.01	66,720.89	
	19-MAY-2020	MAY - 2020	516.21	46,147.70	116.67	579.43	67,600.62	
	30-JUN-2020	JUN - 2020	516.21	46,663.91	118.91	583.77	69,416.16	
	07-AUG-2020	JUL - 2020	516.21	47,180.12	120.94	588.04	71,117.71	
	24-AUG-2020	AUG - 2020	516.21	47,696.33	121.76	592.28	72,115.21	
	01-OCT-2020	SEP - 2020	516.21	48,212.54	123.97	596.44	73,944.03	
	26-OCT-2020	OCT - 2020	516.21	48,728.75	125.18	600.57	75,179.06	
	20-NOV-2020	NOV - 2020	516.21	49,244.96	126.46	604.65	76,465.36	
	18-DEC-2020	DEC - 2020	516.21	49,761.17	128.30	608.67	78,090.77	
	2021	18-FEB-2021	JAN - 2021	516.21	50,277.38	132.22	612.58	80,994.54
		09-MAR-2021	FEB - 2021	516.21	50,793.59	133.35	616.45	82,205.83
19-MAR-2021		MAR - 2021	516.21	51,309.80	133.90	620.30	83,058.09	
05-MAY-2021		APR - 2021	516.21	51,826.01	137.30	624.06	85,683.18	
12-MAY-2021		MAY-2021 ARREARS	167.73	51,993.74	137.63	625.28	86,059.02	
14-JUN-2021		MAY - 2021	558.14	52,551.88	139.74	629.28	87,932.20	
07-JUL-2021		JUN - 2021	558.14	53,110.02	141.26	633.23	89,446.95	
26-JUL-2021		JUL - 2021	558.14	53,668.16	142.40	637.15	90,732.29	
26-AUG-2021		AUG - 2021	558.14	54,226.30	144.38	641.01	92,552.10	
25-OCT-2021		OCT - 2021	558.14	54,784.44	148.65	644.77	95,847.02	
02-NOV-2021		SEP - 2021	558.14	55,342.58	149.20	648.51	96,756.23	
24-NOV-2021	NOV - 2021	558.14	55,900.72	150.60	652.22	98,226.04		
21-DEC-2021	DEC - 2021	558.14	56,458.86	152.30	655.88	99,889.35		
2022	21-JAN-2022	JAN - 2022	558.14	57,017.00	154.38	659.50	101,816.08	
	16-FEB-2022	FEB - 2022	558.14	57,575.14	155.92	663.07	103,387.58	
	28-MAR-2022	MAR-2022 ARREARS	150.70	57,725.84	158.81	664.02	105,453.39	
	08-APR-2022	MAR - 2022	633.49	58,359.33	159.56	667.99	106,584.21	
	06-MAY-2022	APR - 2022	633.49	58,992.82	161.65	671.91	108,614.04	
	26-MAY-2022	MAY - 2022	633.49	59,626.31	162.85	675.80	110,057.36	
	22-JUN-2022	JUN - 2022	633.49	60,259.80	164.92	679.64	112,088.91	
	27-JUL-2022	JUL - 2022	633.49	60,893.29	167.61	683.42	114,550.21	
	18-AUG-2022	AUG - 2022	633.49	61,526.78	169.76	687.16	116,654.66	
	20-SEP-2022	SEP - 2022	633.49	62,160.27	172.62	690.82	119,253.23	
	03-NOV-2022	OCT - 2022	633.49	62,793.76	176.91	694.41	122,849.04	
23-NOV-2022	NOV - 2022	633.49	63,427.25	178.84	697.95	124,821.12		
21-DEC-2022	DEC - 2022	633.49	64,060.74	181.35	701.44	127,206.05		
2023	09-FEB-2023	FEB - 2023	633.49	65,327.72	186.74	708.26	132,257.94	
	10-MAR-2023	MAR - 2023	633.49	65,961.21	189.83	711.59	135,078.54	
	14-APR-2023	APR - 2023	633.49	66,594.70	193.54	714.87	138,356.25	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	25-APR-2023	APR-2023 ARREARS	380.10	66,974.80	194.65	716.82	139,527.17
	26-MAY-2023	MAY - 2023	728.52	67,703.32	197.29	720.51	142,151.47
	15-JUN-2023	JUN - 2023	728.52	68,431.84	199.34	724.17	144,357.90
	14-JUL-2023	JUL - 2023	728.52	69,160.36	202.52	727.76	147,386.31
	15-AUG-2023	AUG - 2023	728.52	69,888.88	205.59	731.31	150,348.71
	25-SEP-2023	SEP - 2023	728.52	70,617.40	232.74	734.44	170,933.57
	17-OCT-2023	OCT - 2023	728.52	71,345.92	234.26	737.55	172,776.33
	17-NOV-2023	NOV - 2023	728.52	72,074.44	237.03	740.62	175,552.64
	18-DEC-2023	DEC - 2023	728.52	72,802.96	239.94	743.66	178,435.39
	24-JAN-2023	JAN - 2023	633.49	64,694.23	185.02	704.86	130,417.63
2024	12-JAN-2024	JAN - 2024	728.52	73,531.48	242.94	746.66	181,391.00
	15-FEB-2024	FEB-2024 ARREARS	182.13	73,713.61	246.63	747.44	184,338.13
	19-FEB-2024	FEB - 2024	910.65	74,624.26	247.05	751.12	185,568.25
	21-MAR-2024	MAR - 2024	910.65	75,534.91	251.92	754.74	190,137.34
	17-APR-2024	APR - 2024	910.65	76,445.56	256.51	758.29	194,507.66
	15-MAY-2024	MAY - 2024	910.65	77,356.21	262.10	761.81	199,674.36
	05-JUN-2024	RETIREMENT	-196,734.38	-119,378.17	258.26	0.04	10.84
	14-JUN-2024	JUN - 2024	333.90	-119,044.27	265.96	1.31	347.72
	09-JUL-2024	Closing Balance	0.00	77,690.11	268.05	1.20	322.66

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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