

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. GLI COURAGE KOFFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255486	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.7354477E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,079.66	Total Units Available:	508.27
Individual Returns :	83,161.18	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	136,240.84		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	15,255.68	74.59	232.05	17,307.63
	15-AUG-2017	NOV-13	93.88	15,349.56	74.59	233.31	17,401.60
	15-AUG-2017	DEC-13	93.88	15,443.44	74.59	234.57	17,495.58
	15-AUG-2017	OCT-13	93.88	15,537.32	74.59	235.83	17,589.56
	15-AUG-2017	AUG-13	93.88	15,631.20	74.59	237.09	17,683.54
2015	10-SEP-2015	JUL-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	AUG-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	BACKPAY	88.93	2,591.23	62.52	45.86	2,867.35

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,823.76	62.52	49.58	3,099.94
	27-SEP-2016	BACKPAY	232.53	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	9,503.12	13,733.20	68.12	210.68	14,351.09
	29-MAR-2017	MAR-17	285.72	14,018.92	68.80	214.83	14,781.08
	12-APR-2017	APR-17	285.72	14,304.64	69.86	218.92	15,294.62
	23-MAY-2017	MAY-17	285.72	14,590.36	71.02	222.94	15,833.47
	20-JUN-2017	JUN-17	285.72	14,876.08	72.22	226.90	16,385.84
	19-JUL-2017	JUL-17	285.72	15,161.80	73.40	230.79	16,939.23
	25-AUG-2017	AUG-17	285.72	15,916.92	74.59	240.92	17,969.20
	29-SEP-2017	SEP-17	285.72	16,202.64	75.83	244.69	18,555.48
	15-NOV-2017	OCT - 2017	285.72	16,488.36	77.87	248.36	19,339.45
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,583.60	77.87	249.58	19,434.45
	27-NOV-2017	NOV - 2017	285.72	16,869.32	77.87	253.25	19,720.23
	03-JAN-2018	DEC - 2017	285.72	17,155.04	79.77	256.83	20,487.87
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,221.89	79.77	257.67	20,554.87
2018	12-FEB-2018	JAN - 2018	285.72	17,507.61	81.18	261.19	21,203.77
	13-MAR-2018	FEB - 2018	285.72	17,793.33	82.39	264.66	21,804.16
	06-APR-2018	MAR - 2018	285.72	18,079.05	84.38	268.05	22,617.71
	14-MAY-2018	APR - 2018	314.29	18,393.34	85.60	271.72	23,259.35
	28-MAY-2018	MAY - 2018	314.29	18,707.63	85.60	275.39	23,573.51
	27-JUN-2018	JUN - 2018	314.29	19,021.92	86.78	279.01	24,211.50
	03-AUG-2018	JUL - 2018	314.29	19,336.21	89.17	282.53	25,193.10
	07-SEP-2018	AUG - 2018	314.29	19,650.50	90.28	286.01	25,821.41
	26-SEP-2018	SEP - 2018	314.29	19,964.79	90.28	289.49	26,135.59
	13-NOV-2018	OCT - 2018	322.15	20,286.94	92.28	292.98	27,036.88
	28-NOV-2018	NOV - 2018	322.15	20,609.09	92.28	296.47	27,358.95
	11-JAN-2019	DEC - 2018	329.80	20,938.89	94.55	299.96	28,359.73
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,024.60	94.55	300.87	28,445.76
	29-JAN-2019	JAN - 2019	329.80	21,354.40	94.55	304.36	28,775.73
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,425.12	94.55	305.11	28,846.63
	26-FEB-2019	FEB - 2019	329.80	21,754.92	95.70	308.56	29,530.62
	21-MAR-2019	MAR - 2019	329.80	22,084.72	96.81	311.97	30,202.80
	26-APR-2019	APR - 2019	379.27	22,463.99	98.07	315.84	30,975.26
	28-MAY-2019	MAY - 2019	379.27	22,843.26	100.48	319.61	32,112.96
	15-JUL-2019	JUN - 2019	379.27	23,222.53	102.51	323.31	33,141.85
	22-JUL-2019	JUL - 2019	379.27	23,601.80	102.88	327.00	33,641.55
	03-SEP-2019	AUG - 2019	379.27	23,981.07	104.78	329.32	34,506.02
10-OCT-2019	SEP - 2019	379.27	24,360.34	106.36	332.94	35,410.03	
22-OCT-2019	OCT - 2019	379.27	24,739.61	106.86	336.49	35,958.80	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,888.02	107.45	337.87	36,306.02
	22-NOV-2019	NOV - 2019	379.27	25,267.29	108.22	341.41	36,947.53
	06-JAN-2020	DEC - 2019	379.27	25,646.56	110.41	344.85	38,074.85
2020	31-JAN-2020	JAN - 2020	379.27	26,025.83	111.51	348.29	38,839.47
	10-MAR-2020	FEB - 2020	379.27	26,405.10	113.35	351.65	39,857.82
	20-MAR-2020	MAR - 2020	379.27	26,784.37	113.84	355.01	40,412.79
	04-MAY-2020	APR - 2020	379.27	27,163.64	116.03	358.32	41,577.98
	19-MAY-2020	MAY - 2020	379.27	27,542.91	116.67	361.64	42,191.37
	30-JUN-2020	JUN - 2020	379.27	27,922.18	118.91	364.87	43,386.71
	07-AUG-2020	JUL - 2020	379.27	28,301.45	120.94	368.06	44,512.97
	24-AUG-2020	AUG - 2020	379.27	28,680.72	121.76	371.17	45,193.48
	01-OCT-2020	SEP - 2020	379.27	29,059.99	123.97	374.23	46,395.34
	26-OCT-2020	OCT - 2020	379.27	29,439.26	125.18	377.26	47,225.63
	20-NOV-2020	NOV - 2020	379.27	29,818.53	126.46	380.26	48,088.65
	18-DEC-2020	DEC - 2020	379.27	30,197.80	128.30	383.25	49,169.04
2021	18-FEB-2021	JAN - 2021	379.27	30,577.07	132.22	386.11	51,051.61
	09-MAR-2021	FEB - 2021	379.27	30,956.34	133.35	388.97	51,870.34
	19-MAR-2021	MAR - 2021	379.27	31,335.61	133.90	391.82	52,464.54
	05-MAY-2021	APR - 2021	379.27	31,714.88	137.30	394.64	54,183.17
	14-JUN-2021	MAY - 2021	379.27	32,094.15	139.74	397.37	55,527.23
	07-JUL-2021	JUN - 2021	379.27	32,473.42	141.26	400.11	56,517.96
	26-JUL-2021	JUL - 2021	379.27	32,852.69	142.40	402.85	57,367.24
	26-AUG-2021	AUG - 2021	379.27	33,231.96	144.38	405.50	58,548.33
	25-OCT-2021	OCT - 2021	379.27	33,611.23	148.65	408.08	60,662.97
	02-NOV-2021	SEP - 2021	379.27	33,990.50	149.20	410.66	61,269.93
	24-NOV-2021	NOV - 2021	379.27	34,369.77	150.60	413.21	62,230.42
	07-DEC-2021	NOV - 2021	46.12	34,415.89	151.44	413.51	62,623.95
	21-DEC-2021	DEC - 2021	465.75	34,881.64	152.30	416.59	63,446.55
2022	21-JAN-2022	JAN - 2022	465.75	35,347.39	154.38	419.64	64,786.45
	16-FEB-2022	FEB - 2022	465.75	35,813.14	155.92	422.63	65,897.02
	28-MAR-2022	MAR-2022 ARREARS	125.76	35,938.90	158.81	423.42	67,243.42
	08-APR-2022	MAR - 2022	528.63	36,467.53	159.56	426.79	68,098.27
	06-MAY-2022	APR - 2022	528.63	36,996.16	161.65	430.11	69,527.33
	26-MAY-2022	MAY - 2022	528.63	37,524.79	162.85	433.36	70,574.36
	22-JUN-2022	JUN - 2022	528.63	38,053.42	164.92	436.60	72,004.71
	27-JUL-2022	JUL - 2022	528.63	38,582.05	167.61	439.79	73,713.45
	18-AUG-2022	AUG - 2022	528.63	39,110.68	169.76	442.93	75,193.50
	20-SEP-2022	SEP - 2022	528.63	39,639.31	172.62	445.99	76,988.79
	03-NOV-2022	OCT - 2022	528.63	40,167.94	176.91	448.98	79,430.33
	23-NOV-2022	NOV - 2022	528.63	40,696.57	178.84	451.94	80,824.73
	21-DEC-2022	DEC - 2022	528.63	41,225.20	181.35	454.90	82,495.16
2023	24-JAN-2023	JAN - 2023	528.63	41,753.83	185.02	457.79	84,702.70
	09-FEB-2023	FEB - 2023	528.63	42,282.46	186.74	460.69	86,027.07
	10-MAR-2023	MAR - 2023	528.63	42,811.09	189.83	463.48	87,980.73
	14-APR-2023	APR - 2023	528.63	43,339.72	193.54	466.28	90,244.44

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2023	25-APR-2023	APR-2023 ARREARS	317.18	43,656.90	194.65	467.91	91,077.45
	26-MAY-2023	MAY - 2023	607.92	44,264.82	197.29	471.02	92,929.07
	15-JUN-2023	JUN - 2023	607.92	44,872.74	199.34	474.10	94,507.67
	14-JUL-2023	JUL - 2023	607.92	45,480.66	202.52	477.12	96,625.07
	15-AUG-2023	AUG - 2023	607.92	46,088.58	205.59	480.09	98,701.43
	25-SEP-2023	SEP - 2023	607.92	46,696.50	232.74	483.03	112,419.56
	17-OCT-2023	OCT - 2023	607.92	47,304.42	234.26	485.63	113,762.64
	17-NOV-2023	NOV - 2023	607.92	47,912.34	237.03	488.24	115,728.47
	18-DEC-2023	DEC - 2023	607.92	48,520.26	239.94	490.84	117,773.66
2024	12-JAN-2024	JAN - 2024	607.92	49,128.18	242.94	493.45	119,876.48
	15-FEB-2024	FEB-2024 ARREARS	151.98	49,280.16	246.63	494.10	121,857.58
	19-FEB-2024	FEB - 2024	759.90	50,040.06	247.05	497.35	122,873.26
	21-MAR-2024	MAR - 2024	759.90	50,799.96	251.92	500.42	126,067.22
	17-APR-2024	APR - 2024	759.90	51,559.86	256.51	503.42	129,130.96
	15-MAY-2024	MAY - 2024	759.90	52,319.76	262.10	506.36	132,718.70
	14-JUN-2024	JUN - 2024	759.90	53,079.66	265.96	509.24	135,436.38
	09-JUL-2024	Closing Balance	0.00	53,079.66	268.05	508.27	136,240.84

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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