

**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. MENSAH GEOFFREY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255708	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.9561608E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	76,346.62	Total Units Available:	737.85
Individual Returns :	121,432.62	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	197,779.24		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	154.60	20,463.84	74.59	310.44	23,154.40
	15-AUG-2017	AUG-13	154.60	20,618.44	74.59	312.51	23,308.80
	15-AUG-2017	NOV-13	154.60	20,773.04	74.59	314.58	23,463.19
	15-AUG-2017	OCT-13	154.60	20,927.64	74.59	316.65	23,617.58
	15-AUG-2017	DEC-13	154.60	21,082.24	74.59	318.72	23,771.97
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-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	255.50	3,547.28	62.52	62.51	3,908.37	
	27-SEP-2016	BACKPAY	126.90	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	308.48	4,493.66	65.75	77.22	5,077.46	
2017	31-JAN-2017	JAN-17	308.48	4,802.14	66.94	81.83	5,477.66	
	24-FEB-2017	FEB-17	308.48	5,110.62	68.12	86.36	5,882.66	
	28-FEB-2017	TPFA	13,347.72	18,458.34	68.12	282.31	19,230.37	
	29-MAR-2017	MAR-17	370.18	18,828.52	68.80	287.69	19,794.11	
	12-APR-2017	APR-17	370.18	19,198.70	69.86	292.99	20,469.44	
	23-MAY-2017	MAY-17	370.18	19,568.88	71.02	298.20	21,178.52	
	20-JUN-2017	JUN-17	370.18	19,939.06	72.22	303.33	21,905.32	
	19-JUL-2017	JUL-17	370.18	20,309.24	73.40	308.37	22,633.35	
	25-AUG-2017	AUG-17	370.18	21,452.42	74.59	323.68	24,141.92	
	29-SEP-2017	SEP-17	370.18	21,822.60	75.83	328.56	24,915.57	
	15-NOV-2017	OCT - 2017	370.18	22,192.78	77.87	333.31	25,954.39	
	27-NOV-2017	NOV - 2017	370.18	22,562.96	77.87	338.06	26,324.27	
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,686.35	77.87	339.64	26,447.30	
		03-JAN-2018	DEC - 2017	370.18	23,056.53	79.77	344.28	27,463.94
	2018	12-FEB-2018	JAN - 2018	370.18	23,426.71	81.18	348.84	28,319.32
13-MAR-2018		FEB - 2018	370.18	23,796.89	82.39	353.33	29,109.29	
06-APR-2018		MAR - 2018	370.18	24,167.07	84.38	357.72	30,183.94	
14-MAY-2018		APR - 2018	407.19	24,574.26	85.60	362.48	31,028.45	
28-MAY-2018		MAY - 2018	407.19	24,981.45	85.60	367.24	31,435.91	
27-JUN-2018		JUN - 2018	407.19	25,388.64	86.78	371.93	32,274.77	
03-AUG-2018		JUL - 2018	407.19	25,795.83	89.17	376.50	33,572.37	
07-SEP-2018		AUG - 2018	407.19	26,203.02	90.28	381.01	34,398.15	
26-SEP-2018		SEP - 2018	407.19	26,610.21	90.28	385.52	34,805.32	
13-NOV-2018		OCT - 2018	417.37	27,027.58	92.28	390.04	35,993.81	
28-NOV-2018		NOV - 2018	417.37	27,444.95	92.28	394.56	36,410.92	
		11-JAN-2019	DEC - 2018	417.37	27,862.32	94.55	398.97	37,720.63
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	27,973.37	94.55	400.14	37,831.25	
	29-JAN-2019	JAN - 2019	417.37	28,390.74	94.55	404.55	38,248.19	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,482.36	94.55	405.52	38,339.90	
	26-FEB-2019	FEB - 2019	417.37	28,899.73	95.70	409.88	39,227.42	
	21-MAR-2019	MAR - 2019	417.37	29,317.10	96.81	414.19	40,099.05	
	26-APR-2019	APR - 2019	479.98	29,797.08	98.07	419.08	41,100.28	
	28-MAY-2019	MAY - 2019	479.98	30,277.06	100.48	423.86	42,587.53	
	15-JUL-2019	JUN - 2019	511.54	30,788.60	102.51	428.85	43,960.54	
	22-JUL-2019	JUL - 2019	511.54	31,300.14	102.88	433.82	44,631.13	
	03-SEP-2019	AUG - 2019	511.54	31,811.68	104.78	436.96	45,784.50	
	10-OCT-2019	SEP - 2019	511.54	32,323.22	106.36	441.84	46,992.16	
	22-OCT-2019	OCT - 2019	511.54	32,834.76	106.86	446.63	47,728.63	
	04-NOV-2019	NOV-2019 ARREARS	187.82	33,022.58	107.45	448.38	48,180.33	

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2019	22-NOV-2019	NOV - 2019	511.54	33,534.12	108.22	453.14	49,039.95	
	27-NOV-2019	TPFA	7,590.32	41,124.44	108.49	523.11	56,750.53	
	17-DEC-2019	TPFA	66.47	41,190.91	109.38	523.72	57,286.87	
	06-JAN-2020	DEC - 2019	511.54	41,702.45	110.41	528.36	58,336.78	
2020	31-JAN-2020	JAN - 2020	511.54	42,213.99	111.51	533.01	59,437.88	
	10-MAR-2020	FEB - 2020	511.54	42,725.53	113.35	537.54	60,927.19	
	20-MAR-2020	MAR - 2020	511.54	43,237.07	113.84	542.06	61,706.77	
	04-MAY-2020	APR - 2020	511.54	43,748.61	116.03	546.54	63,417.35	
	19-MAY-2020	MAY - 2020	511.54	44,260.15	116.67	551.01	64,284.65	
	30-JUN-2020	JUN - 2020	511.54	44,771.69	118.91	555.37	66,038.69	
	07-AUG-2020	JUL - 2020	511.54	45,283.23	120.94	559.67	67,686.16	
	24-AUG-2020	AUG - 2020	511.54	45,794.77	121.76	563.87	68,655.77	
	01-OCT-2020	SEP - 2020	511.54	46,306.31	123.97	567.99	70,416.95	
	26-OCT-2020	OCT - 2020	511.54	46,817.85	125.18	572.08	71,613.03	
	20-NOV-2020	NOV - 2020	511.54	47,329.39	126.46	576.13	72,858.13	
	18-DEC-2020	DEC - 2020	511.54	47,840.93	128.30	580.15	74,431.33	
	2021	18-FEB-2021	JAN - 2021	511.54	48,352.47	132.22	584.02	77,218.55
		09-MAR-2021	FEB - 2021	511.54	48,864.01	133.35	587.87	78,394.56
19-MAR-2021		MAR - 2021	511.54	49,375.55	133.90	591.72	79,230.47	
05-MAY-2021		APR - 2021	511.54	49,887.09	137.30	595.52	81,763.51	
12-MAY-2021		MAY-2021 ARREARS	186.41	50,073.50	137.63	596.87	82,148.52	
14-JUN-2021		MAY - 2021	558.14	50,631.64	139.74	600.90	83,966.68	
07-JUL-2021		JUN - 2021	558.14	51,189.78	141.26	604.93	85,449.14	
26-JUL-2021		JUL - 2021	558.14	51,747.92	142.40	608.95	86,717.47	
26-AUG-2021		AUG - 2021	558.14	52,306.06	144.38	612.86	88,487.48	
25-OCT-2021		OCT - 2021	558.14	52,864.20	148.65	616.66	91,668.23	
02-NOV-2021		SEP - 2021	558.14	53,422.34	149.20	620.45	92,570.23	
24-NOV-2021	NOV - 2021	558.14	53,980.48	150.60	624.20	94,006.34		
21-DEC-2021	DEC - 2021	558.14	54,538.62	152.30	627.89	95,626.63		
2022	21-JAN-2022	JAN - 2022	558.14	55,096.76	154.38	631.54	97,500.80	
	16-FEB-2022	FEB - 2022	558.14	55,654.90	155.92	635.12	99,029.35	
	28-MAR-2022	MAR-2022 ARREARS	150.70	55,805.60	158.81	636.07	101,014.42	
	08-APR-2022	MAR - 2022	633.49	56,439.09	159.56	640.11	102,135.20	
	06-MAY-2022	APR - 2022	633.49	57,072.58	161.65	644.09	104,116.68	
	26-MAY-2022	MAY - 2022	633.49	57,706.07	162.85	647.98	105,526.48	
	22-JUN-2022	JUN - 2022	633.49	58,339.56	164.92	651.86	107,506.71	
	27-JUL-2022	JUL - 2022	633.49	58,973.05	167.61	655.68	109,900.42	
	18-AUG-2022	AUG - 2022	633.49	59,606.54	169.76	659.45	111,950.97	
	20-SEP-2022	SEP - 2022	633.49	60,240.03	172.62	663.12	114,470.31	
	03-NOV-2022	OCT - 2022	633.49	60,873.52	176.91	666.70	117,947.87	
23-NOV-2022	NOV - 2022	633.49	61,507.01	178.84	670.25	119,866.88		
21-DEC-2022	DEC - 2022	633.49	62,140.50	181.35	673.79	122,191.52		
2023	24-JAN-2023	JAN - 2023	633.49	62,773.99	185.02	677.26	125,309.84	
	09-FEB-2023	FEB - 2023	633.49	63,407.48	186.74	680.73	127,117.19	
	10-MAR-2023	MAR - 2023	633.49	64,040.97	189.83	684.08	129,855.69	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	633.49	64,674.46	193.54	687.43	133,046.52
	25-APR-2023	APR-2023 ARREARS	380.10	65,054.56	194.65	689.39	134,187.10
	26-MAY-2023	MAY - 2023	728.52	65,783.08	197.29	693.12	136,746.29
	15-JUN-2023	JUN - 2023	728.52	66,511.60	199.34	696.80	138,901.94
	14-JUL-2023	JUL - 2023	728.52	67,240.12	202.52	700.42	141,847.98
	15-AUG-2023	AUG - 2023	728.52	67,968.64	205.59	703.98	144,731.15
	25-SEP-2023	SEP - 2023	728.52	68,697.16	232.74	707.50	164,663.81
	17-OCT-2023	OCT - 2023	728.52	69,425.68	234.26	710.62	166,468.50
	17-NOV-2023	NOV - 2023	728.52	70,154.20	237.03	713.74	169,181.52
	18-DEC-2023	DEC - 2023	728.52	70,882.72	239.94	716.87	172,006.64
2024	12-JAN-2024	JAN - 2024	728.52	71,611.24	242.94	719.99	174,911.91
	15-FEB-2024	FEB-2024 ARREARS	182.13	71,793.37	246.63	720.77	177,760.64
	19-FEB-2024	FEB - 2024	910.65	72,704.02	247.05	724.67	179,032.80
	21-MAR-2024	MAR - 2024	910.65	73,614.67	251.92	728.34	183,487.00
	17-APR-2024	APR - 2024	910.65	74,525.32	256.51	731.94	187,748.26
	15-MAY-2024	MAY - 2024	910.65	75,435.97	262.10	735.46	192,767.52
	14-JUN-2024	JUN - 2024	910.65	76,346.62	265.96	738.91	196,520.22
	09-JUL-2024	Closing Balance	0.00	76,346.62	268.05	737.85	197,779.24

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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