

**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. ANDOH-BISSUE FREDERICK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254967	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A016407300059
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	101,690.33	Total Units Available:	870.08
Individual Returns :	131,535.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	233,225.41		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	290.00	14,026.79	74.59	226.18	16,869.81
	15-AUG-2017	SEP-13	290.00	14,316.79	74.59	230.07	17,159.95
	15-AUG-2017	OCT-13	290.00	14,606.79	74.59	233.96	17,450.08
	15-AUG-2017	AUG-13	290.00	14,896.79	74.59	237.85	17,740.22
	15-AUG-2017	DEC-13	290.00	15,186.79	74.59	241.74	18,030.36
2015	10-SEP-2015	AUG-15	415.77	415.77	50.00	8.32	416.00
	10-SEP-2015	JUL-15	415.77	831.54	50.00	16.64	832.00
	05-OCT-2015	SEP-15	415.77	1,247.31	52.39	24.58	1,287.74
	06-NOV-2015	OCT-15	415.77	1,663.08	53.20	32.40	1,723.64
	03-DEC-2015	NOV-15	415.77	2,078.85	54.00	40.10	2,165.37
	23-DEC-2015	DEC-15	415.77	2,494.62	54.00	47.80	2,581.17
2016	10-FEB-2016	JAN-16	423.02	2,917.64	55.64	55.40	3,082.35
	02-MAR-2016	FEB-16	423.02	3,340.66	56.50	62.89	3,553.12
	06-APR-2016	MAR-16	423.02	3,763.68	57.47	70.25	4,037.28
	18-APR-2016	APR-16	423.02	4,186.70	57.47	77.61	4,460.26
	19-MAY-2016	MAY-16	423.02	4,609.72	58.31	84.87	4,948.48
	04-JUL-2016	JUN-16	423.02	5,032.74	60.34	91.88	5,544.49
	05-AUG-2016	JUL-16	507.61	5,540.35	61.45	100.14	6,153.91
	06-SEP-2016	AUG-16	507.62	6,047.97	62.52	108.26	6,768.84
	27-SEP-2016	SEP-16	507.62	6,555.59	62.52	116.38	7,276.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	507.62	7,063.21	62.52	124.50	7,784.23	
	27-SEP-2016	BACKPAY	253.68	7,316.89	62.52	128.56	8,038.07	
	27-OCT-2016	OCT-16	507.62	7,824.51	63.43	136.56	8,661.42	
	23-NOV-2016	NOV-16	525.43	8,349.94	64.57	144.70	9,343.01	
	23-DEC-2016	DEC-16	525.43	8,875.37	65.75	152.69	10,039.85	
2017	31-JAN-2017	JAN-17	525.43	9,400.80	66.94	160.54	10,746.46	
	24-FEB-2017	FEB-17	525.43	9,926.23	68.12	168.25	11,460.84	
	28-FEB-2017	TPFA	657.96	10,584.19	68.12	177.91	12,118.86	
	29-MAR-2017	MAR-17	630.52	11,214.71	68.80	187.07	12,871.09	
	12-APR-2017	APR-17	630.52	11,845.23	69.86	196.09	13,699.62	
	23-MAY-2017	MAY-17	630.52	12,475.75	71.02	204.97	14,557.22	
	20-JUN-2017	JUN-17	630.52	13,106.27	72.22	213.70	15,432.59	
	19-JUL-2017	JUL-17	630.52	13,736.79	73.40	222.29	16,315.36	
	25-AUG-2017	AUG-17	630.52	15,817.31	74.59	250.19	18,660.61	
	29-SEP-2017	SEP-17	630.52	16,447.83	75.83	258.50	19,602.73	
	15-NOV-2017	OCT - 2017	630.52	17,078.35	77.87	266.60	20,759.78	
	27-NOV-2017	NOV - 2017	630.52	17,708.87	77.87	274.70	21,390.51	
	27-NOV-2017	NOV-2017 ARREARS	210.17	17,919.04	77.87	277.40	21,600.76	
		03-JAN-2018	DEC - 2017	630.52	18,549.56	79.77	285.30	22,758.98
	2018	12-FEB-2018	JAN - 2018	641.50	19,191.06	81.18	293.20	23,802.39
13-MAR-2018		FEB - 2018	641.50	19,832.56	82.39	300.99	24,797.23	
06-APR-2018		MAR - 2018	641.50	20,474.06	84.38	308.59	26,038.42	
14-MAY-2018		APR - 2018	705.64	21,179.70	85.60	316.83	27,120.79	
28-MAY-2018		MAY - 2018	705.64	21,885.34	85.60	325.07	27,826.13	
27-JUN-2018		JUN - 2018	705.64	22,590.98	86.78	333.20	28,913.92	
03-AUG-2018		JUL - 2018	705.64	23,296.62	89.17	341.11	30,416.65	
07-SEP-2018		AUG - 2018	705.64	24,002.26	90.28	348.93	31,501.92	
26-SEP-2018		SEP - 2018	705.64	24,707.90	90.28	356.75	32,207.92	
13-NOV-2018		OCT - 2018	723.28	25,431.18	92.28	364.59	33,645.22	
28-NOV-2018		NOV - 2018	723.28	26,154.46	92.28	372.43	34,368.72	
		11-JAN-2019	DEC - 2018	723.28	27,009.49	94.55	381.47	36,066.09
2019	11-JAN-2019	JAN-2019 ARREARS	131.75	26,286.21	94.55	373.82	35,342.82	
	11-JAN-2019	JAN-2019 ARREARS	192.45	27,201.94	94.55	383.51	36,258.96	
	29-JAN-2019	JAN - 2019	723.28	27,925.22	94.55	391.16	36,982.23	
	29-JAN-2019	JAN-2019 ARREARS	158.77	28,083.99	94.55	392.84	37,141.07	
	26-FEB-2019	FEB - 2019	723.28	28,807.27	95.70	400.40	38,320.14	
	21-MAR-2019	MAR - 2019	723.28	29,530.55	96.81	407.87	39,487.19	
	26-APR-2019	APR - 2019	831.77	30,362.32	98.07	416.35	40,832.54	
	28-MAY-2019	MAY - 2019	831.77	31,194.09	100.48	424.63	42,664.89	
	15-JUL-2019	JUN - 2019	831.77	32,025.86	102.51	432.74	44,359.30	
	22-JUL-2019	JUL - 2019	831.77	32,857.63	102.88	440.82	45,351.28	
	03-SEP-2019	AUG - 2019	831.77	33,689.40	104.78	445.92	46,723.32	
	10-OCT-2019	SEP - 2019	831.77	34,521.17	106.36	453.86	48,270.55	
	22-OCT-2019	OCT - 2019	831.77	35,352.94	106.86	461.64	49,333.38	

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2019	04-NOV-2019	NOV-2019 ARREARS	325.48	35,678.42	107.45	464.68	49,931.77
	22-NOV-2019	NOV - 2019	831.77	36,510.19	108.22	472.43	51,126.81
	27-NOV-2019	TPFA	778.73	37,288.92	108.49	479.60	52,030.91
	17-DEC-2019	TPFA	6.82	37,295.74	109.38	479.67	52,468.19
	06-JAN-2020	DEC - 2019	831.77	38,127.51	110.41	487.22	53,793.82
2020	31-JAN-2020	JAN - 2020	846.24	38,973.75	111.51	494.90	55,188.27
	10-MAR-2020	FEB - 2020	846.24	39,819.99	113.35	502.39	56,943.71
	20-MAR-2020	MAR - 2020	846.24	40,666.23	113.84	509.88	58,043.38
	20-APR-2020	APR-2020 ARREARS	2.26	40,668.49	115.17	509.90	58,726.90
	04-MAY-2020	APR - 2020	847.37	41,515.86	116.03	517.31	60,026.20
	19-MAY-2020	MAY - 2020	847.37	42,363.23	116.67	524.72	61,217.58
	30-JUN-2020	JUN - 2020	847.37	43,210.60	118.91	531.94	63,253.02
	07-AUG-2020	JUL - 2020	847.37	44,057.97	120.94	539.06	65,194.19
	24-AUG-2020	AUG - 2020	847.37	44,905.34	121.76	546.02	66,482.76
	11-SEP-2020	SEP-2020 ARREARS	542.34	45,447.68	122.81	550.52	67,611.86
	01-OCT-2020	SEP - 2020	915.16	46,362.84	123.97	557.90	69,165.51
	26-OCT-2020	OCT - 2020	915.16	47,278.00	125.18	565.21	70,753.04
	20-NOV-2020	NOV - 2020	915.16	48,193.16	126.46	572.45	72,392.95
	18-DEC-2020	DEC - 2020	915.16	49,108.32	128.30	579.65	74,366.81
	2021	18-FEB-2021	JAN - 2021	915.16	50,023.48	132.22	586.57
09-MAR-2021		FEB - 2021	915.16	50,938.64	133.35	593.46	79,139.62
19-MAR-2021		MAR - 2021	915.16	51,853.80	133.90	600.34	80,385.27
05-MAY-2021		APR - 2021	915.16	52,768.96	137.30	607.14	83,358.99
12-MAY-2021		MAY-2021 ARREARS	457.58	53,226.54	137.63	610.46	84,019.04
14-JUN-2021		MAY - 2021	1,029.56	54,256.10	139.74	617.89	86,341.20
07-JUL-2021		JUN - 2021	1,029.56	55,285.66	141.26	625.32	88,330.09
26-JUL-2021		JUL - 2021	1,029.56	56,315.22	142.40	632.75	90,106.33
26-AUG-2021		AUG - 2021	1,029.56	57,344.78	144.38	639.96	92,399.99
25-OCT-2021		OCT - 2021	1,029.56	58,374.34	148.65	646.96	96,172.94
02-NOV-2021		SEP - 2021	1,029.56	59,403.90	149.20	653.96	97,569.68
24-NOV-2021		NOV - 2021	1,029.56	60,433.46	150.60	660.87	99,529.18
21-DEC-2021		DEC - 2021	1,029.56	61,463.02	152.30	667.68	101,686.80
2022	21-JAN-2022	JAN - 2022	1,029.56	62,492.58	154.38	674.42	104,120.34
	16-FEB-2022	FEB - 2022	1,029.56	63,522.14	155.92	681.02	106,186.20
	28-MAR-2022	MAR-2022 ARREARS	277.98	63,800.12	158.81	682.77	108,431.12
	08-APR-2022	MAR - 2022	1,168.55	64,968.67	159.56	690.22	110,131.14
	06-MAY-2022	APR - 2022	1,168.55	66,137.22	161.65	697.57	112,760.83
	26-MAY-2022	MAY - 2022	1,168.55	67,305.77	162.85	704.74	114,770.13
	22-JUN-2022	JUN - 2022	1,168.55	68,474.32	164.92	711.90	117,408.13
	27-JUL-2022	JUL - 2022	1,168.55	69,642.87	167.61	718.95	120,504.37
	18-AUG-2022	AUG - 2022	1,168.55	70,811.42	169.76	725.89	123,231.06
20-SEP-2022	SEP - 2022	1,168.55	71,979.97	172.62	732.66	126,475.47	
03-NOV-2022	OCT - 2022	1,168.55	73,148.52	176.91	739.27	130,786.79	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	1,168.55	74,317.07	178.84	745.81	133,381.04
	21-DEC-2022	DEC - 2022	1,168.55	75,485.62	181.35	752.35	136,438.16
2023	24-JAN-2023	JAN - 2023	1,168.55	76,654.17	185.02	758.75	140,387.34
	09-FEB-2023	FEB - 2023	1,168.55	77,822.72	186.74	765.15	142,881.35
	10-MAR-2023	MAR - 2023	1,168.55	78,991.27	189.83	771.33	146,418.05
	14-APR-2023	APR - 2023	1,168.55	80,159.82	193.54	777.52	150,481.14
	25-APR-2023	APR-2023 ARREARS	701.13	80,860.95	194.65	781.12	152,042.41
	26-MAY-2023	MAY - 2023	1,343.83	82,204.78	197.29	788.00	155,465.80
	15-JUN-2023	JUN - 2023	1,343.83	83,548.61	199.34	794.79	158,435.96
	14-JUL-2023	JUL - 2023	1,343.83	84,892.44	202.52	801.47	162,312.36
	15-AUG-2023	AUG - 2023	1,343.83	86,236.27	205.59	808.05	166,125.00
	25-SEP-2023	SEP - 2023	1,343.83	87,580.10	232.74	814.53	189,574.19
	17-OCT-2023	OCT - 2023	1,343.83	88,923.93	234.26	820.29	192,158.93
	17-NOV-2023	NOV - 2023	1,343.83	90,267.76	237.03	826.05	195,801.44
	18-DEC-2023	DEC - 2023	1,343.83	91,611.59	239.94	831.81	199,585.89
2024	12-JAN-2024	JAN - 2024	1,343.83	92,955.42	242.94	837.57	203,475.93
	15-FEB-2024	FEB-2024 ARREARS	335.96	93,291.38	246.63	839.00	206,921.03
	19-FEB-2024	FEB - 2024	1,679.79	94,971.17	247.05	846.20	209,058.00
	21-MAR-2024	MAR - 2024	1,679.79	96,650.96	251.92	852.97	214,885.06
	17-APR-2024	APR - 2024	1,679.79	98,330.75	256.51	859.61	220,496.84
	15-MAY-2024	MAY - 2024	1,679.79	100,010.54	262.10	866.11	227,010.99
	14-JUN-2024	JUN - 2024	1,679.79	101,690.33	265.96	872.48	232,042.53
	09-JUL-2024	Closing Balance	0.00	101,690.33	268.05	870.08	233,225.41

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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