

**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. WILSON EMMANUEL KOJO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256214	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A018003240039
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,732.04	Total Units Available:	431.40
Individual Returns :	73,904.20	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,636.24		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,842.80	74.59	195.08	14,550.19
	15-AUG-2017	SEP-13	84.36	12,927.16	74.59	196.21	14,634.47
	15-AUG-2017	OCT-13	84.36	13,011.52	74.59	197.34	14,718.75
	15-AUG-2017	DEC-13	84.36	13,095.88	74.59	198.47	14,803.04
	15-AUG-2017	AUG-13	84.36	13,180.24	74.59	199.60	14,887.32
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	SEP-16	167.60	2,126.82	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	2,294.43	62.52	40.38	2,524.72	
	27-SEP-2016	BACKPAY	79.93	2,374.36	62.52	41.66	2,604.75	
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76	
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25	
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49	
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51	
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30	
	28-FEB-2017	TPFA	8,540.43	11,752.79	68.12	179.79	12,246.92	
	29-MAR-2017	MAR-17	201.13	11,953.92	68.80	182.71	12,571.11	
	12-APR-2017	APR-17	201.13	12,155.05	69.86	185.59	12,966.05	
	23-MAY-2017	MAY-17	201.13	12,356.18	71.02	188.42	13,381.81	
	20-JUN-2017	JUN-17	201.13	12,557.31	72.22	191.21	13,808.45	
	19-JUL-2017	JUL-17	201.13	12,758.44	73.40	193.95	14,235.30	
	25-AUG-2017	AUG-17	201.13	13,381.37	74.59	202.30	15,088.70	
	29-SEP-2017	SEP-17	201.13	13,582.50	75.83	204.95	15,541.90	
	15-NOV-2017	OCT - 2017	201.13	13,783.63	77.87	207.53	16,160.08	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,850.67	77.87	208.39	16,227.04	
	27-NOV-2017	NOV - 2017	201.13	14,051.80	77.87	210.97	16,427.95	
	03-JAN-2018	DEC - 2017	201.13	14,252.93	79.77	213.49	17,030.54	
	2018	12-FEB-2018	JAN - 2018	205.48	14,458.41	81.18	216.02	17,536.81
13-MAR-2018		FEB - 2018	205.48	14,663.89	82.39	218.51	18,002.07	
06-APR-2018		MAR - 2018	205.48	14,869.37	84.38	220.95	18,643.47	
14-MAY-2018		APR - 2018	226.03	15,095.40	85.60	223.59	19,139.40	
28-MAY-2018		MAY - 2018	226.03	15,321.43	85.60	226.23	19,365.39	
27-JUN-2018		JUN - 2018	226.03	15,547.46	86.78	228.83	19,857.06	
03-AUG-2018		JUL - 2018	226.03	15,773.49	89.17	231.36	20,630.29	
07-SEP-2018		AUG - 2018	226.03	15,999.52	90.28	233.86	21,113.23	
26-SEP-2018		SEP - 2018	226.03	16,225.55	90.28	236.36	21,338.93	
13-NOV-2018		OCT - 2018	231.68	16,457.23	92.28	238.87	22,043.49	
28-NOV-2018		NOV - 2018	231.68	16,688.91	92.28	241.38	22,275.11	
11-JAN-2019		DEC - 2018	231.68	16,920.59	94.55	243.83	23,052.91	
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	16,972.84	94.55	244.38	23,104.91
		11-JAN-2019	JAN-2019 ARREARS	61.65	17,034.49	94.55	245.03	23,166.37
	29-JAN-2019	JAN - 2019	231.68	17,266.17	94.55	247.48	23,398.00	
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,317.03	94.55	248.02	23,449.06	
	26-FEB-2019	FEB - 2019	231.68	17,548.71	95.70	250.44	23,968.27	
	21-MAR-2019	MAR - 2019	231.68	17,780.39	96.81	252.83	24,477.27	
	26-APR-2019	APR - 2019	266.43	18,046.82	98.07	255.55	25,062.46	
	28-MAY-2019	MAY - 2019	266.43	18,313.25	100.48	258.20	25,942.76	
	15-JUL-2019	JUN - 2019	266.43	18,579.68	102.51	260.80	26,734.08	
	22-JUL-2019	JUL - 2019	266.43	18,846.11	102.88	263.39	27,097.40	
	03-SEP-2019	AUG - 2019	266.43	19,112.54	104.78	265.02	27,768.69	
	10-OCT-2019	SEP - 2019	266.43	19,378.97	106.36	267.56	28,456.50	
	22-OCT-2019	OCT - 2019	266.43	19,645.40	106.86	270.05	28,859.14	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,749.65	107.45	271.02	29,122.94	
	22-NOV-2019	NOV - 2019	266.43	20,016.08	108.22	273.51	29,599.41	
	27-NOV-2019	TPFA	4,485.35	24,501.43	108.49	314.85	34,157.35	
	17-DEC-2019	TPFA	39.28	24,540.71	109.38	315.21	34,479.43	
	06-JAN-2020	DEC - 2019	266.43	24,807.14	110.41	317.63	35,069.80	
2020	31-JAN-2020	JAN - 2020	266.43	25,073.57	111.51	320.05	35,690.16	
	10-MAR-2020	FEB - 2020	266.43	25,340.00	113.35	322.41	36,543.55	
	20-MAR-2020	MAR - 2020	309.25	25,649.25	113.84	325.15	37,013.59	
	20-APR-2020	APR-2020 ARREARS	85.64	25,734.89	115.17	325.89	37,533.65	
	04-MAY-2020	APR - 2020	309.25	26,044.14	116.03	328.59	38,128.38	
	19-MAY-2020	MAY - 2020	309.25	26,353.39	116.67	331.30	38,651.55	
	30-JUN-2020	JUN - 2020	309.25	26,662.64	118.91	333.93	39,707.89	
	07-AUG-2020	JUL - 2020	309.25	26,971.89	120.94	336.53	40,700.18	
	24-AUG-2020	AUG - 2020	309.25	27,281.14	121.76	339.07	41,284.87	
	11-SEP-2020	SEP-2020 ARREARS	197.91	27,479.05	122.81	340.71	41,844.60	
	01-OCT-2020	SEP - 2020	333.99	27,813.04	123.97	343.41	42,573.75	
	26-OCT-2020	OCT - 2020	333.99	28,147.03	125.18	346.08	43,321.61	
	20-NOV-2020	NOV - 2020	333.99	28,481.02	126.46	348.72	44,099.36	
	18-DEC-2020	DEC - 2020	333.99	28,815.01	128.30	351.34	45,076.18	
	2021	18-FEB-2021	JAN - 2021	333.99	29,149.00	132.22	353.87	46,788.33
		09-MAR-2021	FEB - 2021	333.99	29,482.99	133.35	356.38	47,525.03
		19-MAR-2021	MAR - 2021	333.99	29,816.98	133.90	358.90	48,055.84
05-MAY-2021		APR - 2021	333.99	30,150.97	137.30	361.38	49,616.39	
12-MAY-2021		MAY-2021 ARREARS	166.99	30,317.96	137.63	362.59	49,903.89	
14-JUN-2021		MAY - 2021	375.74	30,693.70	139.74	365.30	51,045.39	
07-JUL-2021		JUN - 2021	375.74	31,069.44	141.26	368.01	51,983.76	
26-JUL-2021		JUL - 2021	375.74	31,445.18	142.40	370.72	52,792.55	
26-AUG-2021		AUG - 2021	375.74	31,820.92	144.38	373.35	53,906.45	
25-OCT-2021		OCT - 2021	375.74	32,196.66	148.65	375.91	55,880.27	
02-NOV-2021		SEP - 2021	375.74	32,572.40	149.20	378.46	56,466.13	
24-NOV-2021		NOV - 2021	375.74	32,948.14	150.60	380.99	57,377.78	
21-DEC-2021		DEC - 2021	375.74	33,323.88	152.30	383.47	58,402.10	
2022		21-JAN-2022	JAN - 2022	375.74	33,699.62	154.38	385.93	59,581.94
	16-FEB-2022	FEB - 2022	375.74	34,075.36	155.92	388.34	60,550.69	
	28-MAR-2022	MAR-2022 ARREARS	101.45	34,176.81	158.81	388.98	61,773.75	
	08-APR-2022	MAR - 2022	426.46	34,603.27	159.56	391.70	62,498.88	
	06-MAY-2022	APR - 2022	426.46	35,029.73	161.65	394.38	63,750.81	
	26-MAY-2022	MAY - 2022	426.46	35,456.19	162.85	397.00	64,652.61	
	22-JUN-2022	JUN - 2022	426.46	35,882.65	164.92	399.61	65,904.55	
	27-JUL-2022	JUL - 2022	426.46	36,309.11	167.61	402.18	67,410.50	
	18-AUG-2022	AUG - 2022	426.46	36,735.57	169.76	404.72	68,706.50	
	20-SEP-2022	SEP - 2022	426.46	37,162.03	172.62	407.19	70,290.35	
03-NOV-2022	OCT - 2022	426.46	37,588.49	176.91	409.60	72,463.24		

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2022	23-NOV-2022	NOV - 2022	426.46	38,014.95	178.84	411.99	73,679.50
	21-DEC-2022	DEC - 2022	426.46	38,441.41	181.35	414.37	75,146.01
2023	24-JAN-2023	JAN - 2023	426.46	38,867.87	185.02	416.71	77,101.09
	09-FEB-2023	FEB - 2023	426.46	39,294.33	186.74	419.04	78,250.64
	10-MAR-2023	MAR - 2023	426.46	39,720.79	189.83	421.30	79,973.06
	14-APR-2023	APR - 2023	426.46	40,147.25	193.54	423.56	81,975.37
	25-APR-2023	APR-2023 ARREARS	255.88	40,403.13	194.65	424.87	82,699.81
	26-MAY-2023	MAY - 2023	490.43	40,893.56	197.29	427.38	84,318.91
	15-JUN-2023	JUN - 2023	490.43	41,383.99	199.34	429.86	85,689.63
	14-JUL-2023	JUL - 2023	348.05	41,732.04	202.52	431.59	87,405.05
2024	09-JUL-2024	Closing Balance	0.00	41,732.04	268.05	431.40	115,636.24

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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