

**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. OSEI-TUTU GEORGE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255924	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A018304200039
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,712.25	Total Units Available:	420.96
Individual Returns :	68,125.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	112,837.40		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	11,630.93	74.59	176.55	13,168.12
	15-AUG-2017	SEP-13	77.45	11,708.38	74.59	177.59	13,245.68
	15-AUG-2017	AUG-13	77.45	11,785.83	74.59	178.63	13,323.25
	15-AUG-2017	DEC-13	77.45	11,863.28	74.59	179.67	13,400.82
	15-AUG-2017	NOV-13	77.45	11,940.73	74.59	180.71	13,478.39
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	122.86	829.18	55.64	15.73	875.19
	02-MAR-2016	FEB-16	122.86	952.04	56.50	17.90	1,011.30
	06-APR-2016	MAR-16	122.86	1,074.90	57.47	20.04	1,151.70
	18-APR-2016	APR-16	122.86	1,197.76	57.47	22.18	1,274.69
	19-MAY-2016	MAY-16	122.86	1,320.62	58.31	24.29	1,416.27
	04-JUL-2016	JUN-16	122.86	1,443.48	60.34	26.33	1,588.88
	05-AUG-2016	JUL-16	147.43	1,590.91	61.45	28.73	1,765.55
	06-SEP-2016	AUG-16	147.43	1,738.34	62.52	31.09	1,943.87
	27-SEP-2016	BACKPAY	147.42	1,885.76	62.52	33.45	2,091.43

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2016	27-SEP-2016	SEP-16	147.43	2,033.19	62.52	35.81	2,238.98
	27-SEP-2016	BACKPAY	71.83	2,105.02	62.52	36.96	2,310.88
	27-OCT-2016	OCT-16	147.43	2,252.45	63.43	39.28	2,491.36
	23-NOV-2016	NOV-16	147.43	2,399.88	64.57	41.56	2,683.45
	23-DEC-2016	DEC-16	147.43	2,547.31	65.75	43.80	2,879.99
2017	31-JAN-2017	JAN-17	150.62	2,697.93	66.94	46.05	3,082.56
	24-FEB-2017	FEB-17	150.62	2,848.55	68.12	48.26	3,287.37
	28-FEB-2017	TPFA	7,801.18	10,649.73	68.12	162.78	11,088.24
	29-MAR-2017	MAR-17	180.75	10,830.48	68.80	165.41	11,380.80
	12-APR-2017	APR-17	180.75	11,011.23	69.86	168.00	11,737.15
	23-MAY-2017	MAY-17	180.75	11,191.98	71.02	170.55	12,112.67
	20-JUN-2017	JUN-17	180.75	11,372.73	72.22	173.05	12,497.00
	19-JUL-2017	JUL-17	180.75	11,553.48	73.40	175.51	12,881.86
	25-AUG-2017	AUG-17	180.75	12,121.48	74.59	183.13	13,658.89
	29-SEP-2017	SEP-17	180.75	12,302.23	75.83	185.51	14,067.71
	15-NOV-2017	OCT - 2017	180.75	12,482.98	77.87	187.83	14,626.06
	27-NOV-2017	NOV - 2017	180.75	12,663.73	77.87	190.15	14,806.72
	27-NOV-2017	NOV-2017 ARREARS	60.25	12,723.98	77.87	190.92	14,866.68
	03-JAN-2018	DEC - 2017	180.75	12,904.73	79.77	193.19	15,411.17
	03-JAN-2018	JAN-2018 ARREARS	38.30	12,943.03	79.77	193.67	15,449.46
2018	12-FEB-2018	JAN - 2018	180.75	13,123.78	81.18	195.90	15,903.44
	13-MAR-2018	FEB - 2018	180.75	13,304.53	82.39	198.09	16,319.76
	06-APR-2018	MAR - 2018	180.75	13,485.28	84.38	200.23	16,895.14
	14-MAY-2018	APR - 2018	198.82	13,684.10	85.60	202.55	17,338.37
	28-MAY-2018	MAY - 2018	198.82	13,882.92	85.60	204.87	17,536.96
	27-JUN-2018	JUN - 2018	198.82	14,081.74	86.78	207.16	17,976.61
	03-AUG-2018	JUL - 2018	198.82	14,280.56	89.17	209.39	18,671.23
	07-SEP-2018	AUG - 2018	198.82	14,479.38	90.28	211.59	19,102.66
	26-SEP-2018	SEP - 2018	198.82	14,678.20	90.28	213.79	19,301.28
	13-NOV-2018	OCT - 2018	203.78	14,881.98	92.28	216.00	19,932.99
	28-NOV-2018	NOV - 2018	203.78	15,085.76	92.28	218.21	20,136.93
	11-JAN-2019	DEC - 2018	208.20	15,293.96	94.55	220.41	20,838.67
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	15,348.19	94.55	220.98	20,892.56
	29-JAN-2019	JAN - 2019	208.20	15,556.39	94.55	223.18	21,100.56
	29-JAN-2019	JAN-2019 ARREARS	44.73	15,601.12	94.55	223.65	21,145.00
	26-FEB-2019	FEB - 2019	208.20	15,809.32	95.70	225.83	21,612.98
	21-MAR-2019	MAR - 2019	208.20	16,017.52	96.81	227.98	22,071.47
	26-APR-2019	APR - 2019	239.43	16,256.95	98.07	230.42	22,597.89
	28-MAY-2019	MAY - 2019	239.43	16,496.38	100.48	232.80	23,390.69
	15-JUL-2019	JUN - 2019	239.43	16,735.81	102.51	235.14	24,103.72
	22-JUL-2019	JUL - 2019	239.43	16,975.24	102.88	237.47	24,430.76
	03-SEP-2019	AUG - 2019	239.43	17,214.67	104.78	238.94	25,036.04
10-OCT-2019	SEP - 2019	239.43	17,454.10	106.36	241.23	25,656.16	
22-OCT-2019	OCT - 2019	239.43	17,693.53	106.86	243.47	26,018.40	

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2019	04-NOV-2019	NOV-2019 ARREARS	93.69	17,787.22	107.45	244.34	26,255.92	
	22-NOV-2019	NOV - 2019	239.43	18,026.65	108.22	246.57	26,684.71	
	27-NOV-2019	TPFA	4,062.83	22,089.48	108.49	284.02	30,812.98	
	17-DEC-2019	TPFA	35.58	22,125.06	109.38	284.35	31,103.67	
	06-JAN-2020	DEC - 2019	239.43	22,364.49	110.41	286.52	31,635.33	
2020	31-JAN-2020	JAN - 2020	239.43	22,603.92	111.51	288.70	32,194.01	
	10-MAR-2020	FEB - 2020	239.43	22,843.35	113.35	290.82	32,962.90	
	20-MAR-2020	MAR - 2020	297.92	23,141.27	113.84	293.46	33,406.01	
	20-APR-2020	APR-2020 ARREARS	116.98	23,258.25	115.17	294.47	33,915.07	
	04-MAY-2020	APR - 2020	297.92	23,556.17	116.03	297.08	34,471.21	
	19-MAY-2020	MAY - 2020	297.92	23,854.09	116.67	299.68	34,962.91	
	30-JUN-2020	JUN - 2020	297.92	24,152.01	118.91	302.22	35,936.86	
	07-AUG-2020	JUL - 2020	297.92	24,449.93	120.94	304.72	36,853.24	
	24-AUG-2020	AUG - 2020	297.92	24,747.85	121.76	307.17	37,400.57	
	11-SEP-2020	SEP-2020 ARREARS	190.67	24,938.52	122.81	308.75	37,919.23	
	01-OCT-2020	SEP - 2020	321.75	25,260.27	123.97	311.35	38,599.06	
	26-OCT-2020	OCT - 2020	321.75	25,582.02	125.18	313.92	39,296.04	
	20-NOV-2020	NOV - 2020	321.75	25,903.77	126.46	316.46	40,020.32	
	18-DEC-2020	DEC - 2020	321.75	26,225.52	128.30	318.99	40,925.61	
	2021	18-FEB-2021	JAN - 2021	321.75	26,547.27	132.22	321.43	42,498.63
09-MAR-2021		FEB - 2021	321.75	26,869.02	133.35	323.85	43,186.23	
19-MAR-2021		MAR - 2021	321.75	27,190.77	133.90	326.27	43,686.97	
05-MAY-2021		APR - 2021	321.75	27,512.52	137.30	328.66	45,124.12	
12-MAY-2021		MAY-2021 ARREARS	160.88	27,673.40	137.63	329.83	45,394.59	
14-JUN-2021		MAY - 2021	361.97	28,035.37	139.74	332.44	46,453.29	
07-JUL-2021		JUN - 2021	361.97	28,397.34	141.26	335.05	47,327.67	
26-JUL-2021		JUL - 2021	361.97	28,759.31	142.40	337.66	48,084.45	
26-AUG-2021		AUG - 2021	361.97	29,121.28	144.38	340.20	49,118.97	
25-OCT-2021		OCT - 2021	361.97	29,483.25	148.65	342.66	50,937.30	
02-NOV-2021		SEP - 2021	361.97	29,845.22	149.20	345.12	51,491.09	
24-NOV-2021		NOV - 2021	361.97	30,207.19	150.60	347.55	52,341.96	
21-DEC-2021		DEC - 2021	361.97	30,569.16	152.30	349.94	53,295.73	
2022		21-JAN-2022	JAN - 2022	361.97	30,931.13	154.38	352.31	54,391.70
		16-FEB-2022	FEB - 2022	361.97	31,293.10	155.92	354.63	55,295.02
	28-MAR-2022	MAR-2022 ARREARS	97.73	31,390.83	158.81	355.25	56,417.01	
	08-APR-2022	MAR - 2022	410.84	31,801.67	159.56	357.87	57,100.99	
	06-MAY-2022	APR - 2022	410.84	32,212.51	161.65	360.45	58,266.34	
	26-MAY-2022	MAY - 2022	410.84	32,623.35	162.85	362.97	59,111.62	
	22-JUN-2022	JUN - 2022	410.84	33,034.19	164.92	365.49	60,277.40	
	27-JUL-2022	JUL - 2022	410.84	33,445.03	167.61	367.97	61,675.80	
	18-AUG-2022	AUG - 2022	410.84	33,855.87	169.76	370.41	62,882.39	
	20-SEP-2022	SEP - 2022	410.84	34,266.71	172.62	372.79	64,352.51	
03-NOV-2022	OCT - 2022	410.84	34,677.55	176.91	375.11	66,362.27		

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2022	23-NOV-2022	NOV - 2022	410.84	35,088.39	178.84	377.41	67,496.42
	21-DEC-2022	DEC - 2022	410.84	35,499.23	181.35	379.71	68,860.33
2023	24-JAN-2023	JAN - 2023	410.84	35,910.07	185.02	381.96	70,672.19
	09-FEB-2023	FEB - 2023	410.84	36,320.91	186.74	384.21	71,746.27
	10-MAR-2023	MAR - 2023	410.84	36,731.75	189.83	386.38	73,345.44
	14-APR-2023	APR - 2023	410.84	37,142.59	193.54	388.56	75,202.02
	25-APR-2023	APR-2023 ARREARS	246.50	37,389.09	194.65	389.82	75,878.36
	26-MAY-2023	MAY - 2023	472.46	37,861.55	197.29	392.24	77,386.63
	15-JUN-2023	JUN - 2023	472.46	38,334.01	199.34	394.63	78,667.17
	14-JUL-2023	JUL - 2023	472.46	38,806.47	202.52	396.98	80,395.89
	15-AUG-2023	AUG - 2023	472.46	39,278.93	205.59	399.29	82,089.94
	25-SEP-2023	SEP - 2023	472.46	39,751.39	232.74	401.57	93,462.07
	17-OCT-2023	OCT - 2023	472.46	40,223.85	234.26	403.60	94,545.59
	17-NOV-2023	NOV - 2023	472.46	40,696.31	237.03	405.62	96,146.07
	18-DEC-2023	DEC - 2023	472.46	41,168.77	239.94	407.65	97,811.68
2024	12-JAN-2024	JAN - 2024	472.46	41,641.23	242.94	409.67	99,524.33
	15-FEB-2024	FEB-2024 ARREARS	118.12	41,759.35	246.63	410.18	101,160.57
	19-FEB-2024	FEB - 2024	590.58	42,349.93	247.05	412.71	101,961.12
	21-MAR-2024	MAR - 2024	590.58	42,940.51	251.92	415.09	104,570.89
	17-APR-2024	APR - 2024	590.58	43,531.09	256.51	417.42	107,071.95
	15-MAY-2024	MAY - 2024	590.58	44,121.67	262.10	419.71	110,006.72
	14-JUN-2024	JUN - 2024	590.58	44,712.25	265.96	421.95	112,219.73
	09-JUL-2024	Closing Balance	0.00	44,712.25	268.05	420.96	112,837.40

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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