

**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. COBBINAH JOHNSON PHILIP	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255326	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A166702170012
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,666.81	Total Units Available:	615.38
Individual Returns :	101,285.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	164,952.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	147.50	16,920.57	74.59	258.23	19,260.28
	15-AUG-2017	SEP-13	147.50	17,068.07	74.59	260.21	19,407.96
	15-AUG-2017	OCT-13	147.50	17,215.57	74.59	262.19	19,555.64
	15-AUG-2017	NOV-13	147.50	17,363.07	74.59	264.17	19,703.32
	15-AUG-2017	AUG-13	147.50	17,510.57	74.59	266.15	19,851.00
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	BACKPAY	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	243.76	3,412.60	62.52	60.17	3,762.06
	27-SEP-2016	BACKPAY	123.95	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	243.76	4,511.59	66.94	77.12	5,162.37
	24-FEB-2017	FEB-17	243.76	4,755.35	68.12	80.70	5,497.12
	28-FEB-2017	TPFA	10,555.17	15,310.52	68.12	235.65	16,051.99
	29-MAR-2017	MAR-17	292.51	15,603.03	68.80	239.90	16,505.99
	12-APR-2017	APR-17	292.51	15,895.54	69.86	244.09	17,053.10
	23-MAY-2017	MAY-17	292.51	16,188.05	71.02	248.21	17,628.17
	20-JUN-2017	JUN-17	292.51	16,480.56	72.22	252.26	18,217.24
	19-JUL-2017	JUL-17	292.51	16,773.07	73.40	256.25	18,807.91
	25-AUG-2017	AUG-17	292.51	17,065.58	74.59	270.07	20,143.38
	29-SEP-2017	SEP-17	292.51	18,095.59	75.83	273.93	20,772.83
	15-NOV-2017	OCT - 2017	292.51	18,388.10	77.87	277.69	21,623.34
	27-NOV-2017	NOV - 2017	292.51	18,680.61	77.87	281.45	21,916.13
	27-NOV-2017	NOV-2017 ARREARS	97.50	18,778.11	77.87	282.70	22,013.46
	03-JAN-2018	DEC - 2017	292.51	19,070.62	79.77	286.37	22,844.33
	2018	12-FEB-2018	JAN - 2018	292.51	19,363.13	81.18	289.97
13-MAR-2018		FEB - 2018	292.51	19,655.64	82.39	293.52	24,181.81
06-APR-2018		MAR - 2018	292.51	19,948.15	84.38	296.99	25,059.63
14-MAY-2018		APR - 2018	321.76	20,269.91	85.60	300.75	25,744.33
28-MAY-2018		MAY - 2018	321.76	20,591.67	85.60	304.51	26,066.19
27-JUN-2018		JUN - 2018	321.76	20,913.43	86.78	308.22	26,746.24
03-AUG-2018		JUL - 2018	321.76	21,235.19	89.17	311.83	27,805.77
07-SEP-2018		AUG - 2018	321.76	21,556.95	90.28	315.39	28,473.88
26-SEP-2018		SEP - 2018	321.76	21,878.71	90.28	318.95	28,795.28
13-NOV-2018		OCT - 2018	329.80	22,208.51	92.28	322.52	29,762.90
28-NOV-2018		NOV - 2018	329.80	22,538.31	92.28	326.09	30,092.35
11-JAN-2019		DEC - 2018	337.66	22,875.97	94.55	329.66	31,167.71
2019	11-JAN-2019	JAN-2019 ARREARS	87.75	22,963.72	94.55	330.59	31,255.64
	29-JAN-2019	JAN - 2019	337.66	23,301.38	94.55	334.16	31,593.17
	29-JAN-2019	JAN-2019 ARREARS	72.40	23,373.78	94.55	334.93	31,665.97
	26-FEB-2019	FEB - 2019	337.66	23,711.44	95.70	338.46	32,392.19
	21-MAR-2019	MAR - 2019	337.66	24,049.10	96.81	341.95	33,105.26
	24-APR-2019	APR-2019 ARREARS	8.03	24,057.13	98.07	342.03	33,543.78
	26-APR-2019	APR - 2019	397.54	24,454.67	98.07	346.08	33,940.98
	28-MAY-2019	MAY - 2019	397.54	24,852.21	100.48	350.04	35,170.43
	15-JUL-2019	JUN - 2019	397.54	25,249.75	102.51	353.92	36,279.62
	22-JUL-2019	JUL - 2019	397.54	25,647.29	102.88	357.78	36,808.18
	03-SEP-2019	AUG - 2019	397.54	26,044.83	104.78	360.22	37,743.71
	10-OCT-2019	SEP - 2019	397.54	26,442.37	106.36	364.02	38,715.57
22-OCT-2019	OCT - 2019	397.54	26,839.91	106.86	367.74	39,298.42	

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2019	04-NOV-2019	NOV-2019 ARREARS	153.15	26,993.06	107.45	369.17	39,668.84	
	22-NOV-2019	NOV - 2019	397.54	27,390.60	108.22	372.87	40,352.77	
	27-NOV-2019	TPFA	6,939.19	34,329.79	108.49	436.83	47,390.92	
	17-DEC-2019	TPFA	60.76	34,390.55	109.38	437.39	47,844.08	
	06-JAN-2020	DEC - 2019	397.54	34,788.09	110.41	441.00	48,691.19	
2020	31-JAN-2020	JAN - 2020	397.54	35,185.63	111.51	444.61	49,580.46	
	10-MAR-2020	FEB - 2020	397.54	35,583.17	113.35	448.13	50,793.51	
	20-MAR-2020	MAR - 2020	459.38	36,042.55	113.84	452.20	51,476.60	
	04-MAY-2020	APR - 2020	459.38	36,501.93	116.03	456.21	52,936.71	
	19-MAY-2020	MAY - 2020	397.54	36,899.47	116.67	459.69	53,630.63	
	30-JUN-2020	JUN - 2020	397.54	37,297.01	118.91	463.08	55,064.35	
	07-AUG-2020	JUL - 2020	397.54	37,694.55	120.94	466.42	56,408.59	
	24-AUG-2020	AUG - 2020	397.54	38,092.09	121.76	469.68	57,187.87	
	11-SEP-2020	SEP-2020 ARREARS	131.70	38,223.79	122.81	470.78	57,818.16	
	01-OCT-2020	SEP - 2020	414.00	38,637.79	123.97	474.11	58,778.16	
	26-OCT-2020	OCT - 2020	414.00	39,051.79	125.18	477.42	59,763.56	
	20-NOV-2020	NOV - 2020	414.00	39,465.79	126.46	480.70	60,789.74	
	18-DEC-2020	DEC - 2020	414.00	39,879.79	128.30	483.95	62,089.43	
	2021	18-FEB-2021	JAN - 2021	414.00	40,293.79	132.22	487.08	64,401.76
		09-MAR-2021	FEB - 2021	414.00	40,707.79	133.35	490.20	65,369.90
19-MAR-2021		MAR - 2021	414.00	41,121.79	133.90	493.31	66,054.28	
05-MAY-2021		APR - 2021	414.00	41,535.79	137.30	496.39	68,153.36	
12-MAY-2021		MAY-2021 ARREARS	207.00	41,742.79	137.63	497.89	68,525.90	
14-JUN-2021		MAY - 2021	465.75	42,208.54	139.74	501.25	70,042.72	
07-JUL-2021		JUN - 2021	465.75	42,674.29	141.26	504.61	71,279.52	
26-JUL-2021		JUL - 2021	465.75	43,140.04	142.40	507.98	72,337.69	
26-AUG-2021		AUG - 2021	465.75	43,605.79	144.38	511.24	73,814.36	
25-OCT-2021		OCT - 2021	465.75	44,071.54	148.65	514.40	76,467.84	
2022	02-NOV-2021	SEP - 2021	465.75	44,537.29	149.20	517.57	77,220.43	
	24-NOV-2021	NOV - 2021	465.75	45,003.04	150.60	520.69	78,418.57	
	21-DEC-2021	DEC - 2021	465.75	45,468.79	152.30	523.78	79,770.35	
	21-JAN-2022	JAN - 2022	465.75	45,934.54	154.38	526.83	81,333.91	
	16-FEB-2022	FEB - 2022	465.75	46,400.29	155.92	529.81	82,609.17	
	28-MAR-2022	MAR-2022 ARREARS	125.76	46,526.05	158.81	530.60	84,265.14	
	08-APR-2022	MAR - 2022	528.63	47,054.68	159.56	533.97	85,200.26	
	06-MAY-2022	APR - 2022	528.63	47,583.31	161.65	537.30	86,853.38	
	26-MAY-2022	MAY - 2022	528.63	48,111.94	162.85	540.54	88,029.59	
	22-JUN-2022	JUN - 2022	528.63	48,640.57	164.92	543.78	89,681.67	
27-JUL-2022	JUL - 2022	528.63	49,169.20	167.61	546.97	91,678.67		
18-AUG-2022	AUG - 2022	528.63	49,697.83	169.76	550.11	93,389.41		
20-SEP-2022	SEP - 2022	528.63	50,226.46	172.62	553.17	95,491.21		
03-NOV-2022	OCT - 2022	528.63	50,755.09	176.91	556.16	98,392.37		
23-NOV-2022	NOV - 2022	528.63	51,283.72	178.84	559.12	99,993.39		
21-DEC-2022	DEC - 2022	528.63	51,812.35	181.35	562.08	101,932.78		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	528.63	52,340.98	185.02	564.97	104,534.27
	09-FEB-2023	FEB - 2023	528.63	52,869.61	186.74	567.87	106,042.15
	10-MAR-2023	MAR - 2023	528.63	53,398.24	189.83	570.67	108,326.79
	14-APR-2023	APR - 2023	528.63	53,926.87	193.54	573.46	110,988.79
	25-APR-2023	APR-2023 ARREARS	317.18	54,244.05	194.65	575.09	111,940.36
	26-MAY-2023	MAY - 2023	607.92	54,851.97	197.29	578.21	114,075.45
	15-JUN-2023	JUN - 2023	607.92	55,459.89	199.34	581.28	115,873.90
	14-JUL-2023	JUL - 2023	607.92	56,067.81	202.52	584.30	118,331.71
	15-AUG-2023	AUG - 2023	607.92	56,675.73	205.59	587.28	120,737.07
	25-SEP-2023	SEP - 2023	607.92	57,283.65	232.74	590.21	137,365.42
	17-OCT-2023	OCT - 2023	607.92	57,891.57	234.26	592.81	138,871.10
	17-NOV-2023	NOV - 2023	607.92	58,499.49	237.03	595.42	141,134.53
	18-DEC-2023	DEC - 2023	607.92	59,107.41	239.94	598.02	143,491.48
2024	12-JAN-2024	JAN - 2024	607.92	59,715.33	242.94	600.63	145,915.29
	15-FEB-2024	FEB-2024 ARREARS	151.98	59,867.31	246.63	601.28	148,291.81
	19-FEB-2024	FEB - 2024	759.90	60,627.21	247.05	604.54	149,353.30
	21-MAR-2024	MAR - 2024	759.90	61,387.11	251.92	607.60	153,069.32
	17-APR-2024	APR - 2024	759.90	62,147.01	256.51	610.60	156,624.38
	15-MAY-2024	MAY - 2024	759.90	62,906.91	262.10	613.54	160,811.79
	14-JUN-2024	JUN - 2024	759.90	63,666.81	265.96	616.42	163,942.60
	09-JUL-2024	Closing Balance	0.00	63,666.81	268.05	615.38	164,952.00

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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