

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. MENSAH FRANCIS	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547645	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B017202150016
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,933.89	Total Units Available:	163.68
Individual Returns :	18,940.48	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	43,874.37		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
2019	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
	22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60
	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32	
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99	
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75	
	20-MAR-2020	MAR - 2020	319.01	5,273.35	113.84	52.67	5,995.77	
	04-MAY-2020	APR - 2020	229.39	5,502.74	116.03	54.68	6,344.27	
	19-MAY-2020	MAY - 2020	229.39	5,732.13	116.67	56.68	6,612.82	
	30-JUN-2020	JUN - 2020	229.39	5,961.52	118.91	58.64	6,972.41	
	07-AUG-2020	JUL - 2020	229.39	6,190.91	120.94	60.56	7,324.57	
	24-AUG-2020	AUG - 2020	229.39	6,420.30	121.76	62.45	7,603.52	
	01-OCT-2020	SEP - 2020	229.39	6,649.69	123.97	64.30	7,971.31	
	26-OCT-2020	OCT - 2020	229.39	6,879.08	125.18	66.13	8,278.19	
	20-NOV-2020	NOV - 2020	229.39	7,108.47	126.46	67.94	8,592.38	
	18-DEC-2020	DEC - 2020	229.39	7,337.86	128.30	69.75	8,948.56	
	2021	18-FEB-2021	JAN - 2021	229.39	7,567.25	132.22	71.48	9,451.54
		09-MAR-2021	FEB - 2021	229.39	7,796.64	133.35	73.21	9,762.85
		19-MAR-2021	MAR - 2021	229.39	8,026.03	133.90	74.94	10,033.90
05-MAY-2021		APR - 2021	229.39	8,255.42	137.30	76.64	10,522.45	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,279.48	137.63	76.81	10,572.07	
14-JUN-2021		MAY - 2021	235.41	8,514.89	139.74	78.51	10,971.02	
07-JUL-2021		JUN - 2021	235.41	8,750.30	141.26	80.21	11,330.36	
26-JUL-2021		JUL - 2021	235.41	8,985.71	142.40	81.91	11,664.42	
26-AUG-2021		AUG - 2021	235.41	9,221.12	144.38	83.56	12,064.58	
25-OCT-2021		OCT - 2021	235.41	9,456.53	148.65	85.16	12,659.28	
02-NOV-2021		SEP - 2021	235.41	9,691.94	149.20	86.76	12,944.47	
24-NOV-2021		NOV - 2021	235.41	9,927.35	150.60	88.34	13,304.27	
21-DEC-2021	DEC - 2021	235.41	10,162.76	152.30	89.90	13,691.25		
2022	08-APR-2022	MAR - 2022	267.19	10,964.34	159.56	95.05	15,166.33	
	21-JAN-2022	JAN - 2022	235.41	10,398.17	154.38	91.44	14,116.70	
	16-FEB-2022	FEB - 2022	235.41	10,633.58	155.92	92.95	14,492.62	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,697.15	158.81	93.35	14,824.64	
	11-APR-2022	MAR - 2022	144.88	11,109.22	159.77	95.98	15,333.60	
	06-MAY-2022	APR - 2022	439.93	11,549.15	161.65	98.74	15,961.16	
	26-MAY-2022	MAY - 2022	439.93	11,989.08	162.85	101.44	16,520.10	
	22-JUN-2022	JUN - 2022	439.93	12,429.01	164.92	104.13	17,174.22	
	27-JUL-2022	JUL - 2022	439.93	12,868.94	167.61	106.79	17,899.15	
	18-AUG-2022	AUG - 2022	439.93	13,308.87	169.76	109.40	18,572.97	
	20-SEP-2022	SEP - 2022	439.93	13,748.80	172.62	111.95	19,325.76	
	03-NOV-2022	OCT - 2022	439.93	14,188.73	176.91	114.44	20,246.15	
23-NOV-2022	NOV - 2022	439.93	14,628.66	178.84	116.90	20,906.92		
21-DEC-2022	DEC - 2022	439.93	15,068.59	181.35	119.36	21,646.61		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	439.93	15,508.52	185.02	121.77	22,531.06
	09-FEB-2023	FEB - 2023	439.93	15,948.45	186.74	124.18	23,189.42
	10-MAR-2023	MAR - 2023	439.93	16,388.38	189.83	126.51	24,014.85
	14-APR-2023	APR - 2023	439.93	16,828.31	193.54	128.84	24,935.55
	25-APR-2023	APR-2023 ARREARS	263.96	17,092.27	194.65	130.19	25,342.04
	26-MAY-2023	MAY - 2023	505.91	17,598.18	197.29	132.79	26,197.45
	15-JUN-2023	JUN - 2023	505.91	18,104.09	199.34	135.34	26,979.49
	14-JUL-2023	JUL - 2023	505.91	18,610.00	202.52	137.86	27,918.39
	15-AUG-2023	AUG - 2023	505.91	19,115.91	205.59	140.33	28,850.73
	25-SEP-2023	SEP - 2023	505.91	19,621.82	232.74	142.77	33,229.20
	17-OCT-2023	OCT - 2023	505.91	20,127.73	234.26	144.94	33,953.66
	17-NOV-2023	NOV - 2023	505.91	20,633.64	237.03	147.11	34,869.97
	18-DEC-2023	DEC - 2023	505.91	21,139.55	239.94	149.28	35,818.04
	2024	12-JAN-2024	JAN - 2024	505.91	21,645.46	242.94	151.45
15-FEB-2024		FEB-2024 ARREARS	126.48	21,771.94	246.63	151.99	37,484.17
19-FEB-2024		FEB - 2024	632.39	22,404.33	247.05	154.70	38,218.63
21-MAR-2024		MAR - 2024	632.39	23,036.72	251.92	157.25	39,614.18
17-APR-2024		APR - 2024	632.39	23,669.11	256.51	159.74	40,975.66
15-MAY-2024		MAY - 2024	632.39	24,301.50	262.10	162.19	42,511.21
14-JUN-2024		JUN - 2024	632.39	24,933.89	265.96	164.59	43,773.79
09-JUL-2024		Closing Balance	0.00	24,933.89	268.05	163.68	43,874.37

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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