

**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. ATSIATORME SENAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255135	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B018201240019
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,696.97	Total Units Available:	0.00
Individual Returns :	88,541.85	Total Avc:	0.00
Total Benefits Paid:	-144,238.82	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	91.88	14,617.97	74.59	223.43	16,664.60
	15-AUG-2017	AUG-13	91.88	14,709.85	74.59	224.66	16,756.48
	15-AUG-2017	OCT-13	91.88	14,801.73	74.59	225.89	16,848.36
	15-AUG-2017	DEC-13	91.88	14,893.61	74.59	227.12	16,940.24
	15-AUG-2017	NOV-13	91.88	14,985.49	74.59	228.36	17,032.12
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.70
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.71	285.40
	05-OCT-2015	SEP-15	193.78	479.18	52.39	9.41	492.82
	06-NOV-2015	OCT-15	193.78	672.96	53.20	13.05	694.21
	03-DEC-2015	NOV-15	193.78	866.74	54.00	16.64	898.44
	23-DEC-2015	DEC-15	193.78	1,060.52	54.00	20.23	1,092.22
2016	10-FEB-2016	JAN-16	193.78	1,254.30	55.64	23.71	1,319.14
	02-MAR-2016	FEB-16	193.78	1,448.08	56.50	27.14	1,533.30
	06-APR-2016	MAR-16	193.78	1,641.86	57.47	30.51	1,753.48
	18-APR-2016	APR-16	193.78	1,835.64	57.47	33.88	1,947.26
	19-MAY-2016	MAY-16	193.78	2,029.42	58.31	37.21	2,169.38
	04-JUL-2016	JUN-16	193.78	2,223.20	60.34	40.42	2,439.00
	05-AUG-2016	JUL-16	232.53	2,455.73	61.45	44.20	2,716.32
	06-SEP-2016	AUG-16	232.53	2,688.26	62.52	47.92	2,996.18
	27-SEP-2016	BACKPAY	232.53	2,920.79	62.52	51.64	3,228.71

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	3,007.86	62.52	53.03	3,315.78
	27-SEP-2016	SEP-16	232.53	3,240.39	62.52	56.75	3,548.31
	27-OCT-2016	OCT-16	232.53	3,472.92	63.43	60.42	3,832.02
	23-NOV-2016	NOV-16	232.53	3,705.45	64.57	64.02	4,133.57
	23-DEC-2016	DEC-16	232.53	3,937.98	65.75	67.56	4,441.96
2017	31-JAN-2017	JAN-17	238.10	4,176.08	66.94	71.11	4,760.21
	24-FEB-2017	FEB-17	238.10	4,414.18	68.12	74.61	5,082.11
	28-FEB-2017	TPFA	8,683.31	13,097.49	68.12	202.08	13,765.42
	29-MAR-2017	MAR-17	285.72	13,383.21	68.80	206.23	14,189.70
	12-APR-2017	APR-17	285.72	13,668.93	69.86	210.32	14,694.10
	23-MAY-2017	MAY-17	285.72	13,954.65	71.02	214.35	15,223.22
	20-JUN-2017	JUN-17	285.72	14,240.37	72.22	218.30	15,765.07
	19-JUL-2017	JUL-17	285.72	14,526.09	73.40	222.20	16,308.52
	25-AUG-2017	AUG-17	285.72	15,271.21	74.59	232.19	17,317.84
	29-SEP-2017	SEP-17	285.72	15,556.93	75.83	235.95	17,893.06
	15-NOV-2017	OCT - 2017	285.72	15,842.65	77.87	239.62	18,659.19
	27-NOV-2017	NOV-2017 ARREARS	95.24	15,937.89	77.87	240.85	18,754.43
	27-NOV-2017	NOV - 2017	285.72	16,223.61	77.87	244.52	19,040.15
	03-JAN-2018	DEC - 2017	285.72	16,509.33	79.77	248.10	19,791.30
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,576.18	79.77	248.94	19,858.15
2018	12-FEB-2018	JAN - 2018	285.72	16,861.90	81.18	252.46	20,494.70
	13-MAR-2018	FEB - 2018	285.72	17,147.62	82.39	255.92	21,084.41
	06-APR-2018	MAR - 2018	285.72	17,433.34	84.38	259.31	21,880.22
	14-MAY-2018	APR - 2018	314.29	17,747.63	85.60	262.98	22,511.32
	28-MAY-2018	MAY - 2018	314.29	18,061.92	85.60	266.65	22,825.61
	27-JUN-2018	JUN - 2018	314.29	18,376.21	86.78	270.27	23,453.49
	03-AUG-2018	JUL - 2018	314.29	18,690.50	89.17	273.80	24,414.60
	07-SEP-2018	AUG - 2018	314.29	19,004.79	90.28	277.28	25,033.31
	26-SEP-2018	SEP - 2018	314.29	19,319.08	90.28	280.76	25,347.60
	13-NOV-2018	OCT - 2018	322.15	19,641.23	92.28	284.25	26,231.52
	28-NOV-2018	NOV - 2018	322.15	19,963.38	92.28	287.74	26,553.67
	11-JAN-2019	DEC - 2018	329.80	20,293.18	94.55	291.23	27,534.54
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,378.89	94.55	292.14	27,620.25
	29-JAN-2019	JAN - 2019	329.80	20,708.69	94.55	295.63	27,950.05
	29-JAN-2019	JAN-2019 ARREARS	70.72	20,779.41	94.55	296.37	28,020.77
	26-FEB-2019	FEB - 2019	329.80	21,109.21	95.70	299.82	28,694.25
	21-MAR-2019	MAR - 2019	329.80	21,439.01	96.81	303.23	29,356.41
	26-APR-2019	APR - 2019	379.27	21,818.28	98.07	307.09	30,117.58
	28-MAY-2019	MAY - 2019	379.27	22,197.55	100.48	310.87	31,234.74
	15-JUL-2019	JUN - 2019	397.54	22,595.09	102.51	314.75	32,264.13
	22-JUL-2019	JUL - 2019	397.54	22,992.63	102.88	318.61	32,778.57
	03-SEP-2019	AUG - 2019	397.54	23,390.17	104.78	322.41	33,781.55
	10-OCT-2019	SEP - 2019	397.54	23,787.71	106.36	326.14	34,687.20
	22-OCT-2019	OCT - 2019	397.54	24,185.25	106.86	329.86	35,250.77

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,333.66	107.45	331.24	35,593.90	
	22-NOV-2019	NOV - 2019	397.54	24,731.20	108.22	334.92	36,245.41	
	27-NOV-2019	TPFA	4,831.50	29,562.70	108.49	379.45	41,165.80	
	17-DEC-2019	TPFA	42.31	29,605.01	109.38	379.84	41,548.64	
	06-JAN-2020	DEC - 2019	397.54	30,002.55	110.41	383.44	42,335.85	
2020	31-JAN-2020	JAN - 2020	397.54	30,400.09	111.51	387.01	43,156.73	
	10-MAR-2020	FEB - 2020	397.54	30,797.63	113.35	390.51	44,262.88	
	20-MAR-2020	MAR - 2020	510.42	31,308.05	113.84	395.00	44,965.07	
	20-APR-2020	APR-2020 ARREARS	225.76	31,533.81	115.17	396.96	45,718.58	
	04-MAY-2020	APR - 2020	510.42	32,044.23	116.03	401.36	46,571.27	
	19-MAY-2020	MAY - 2020	510.42	32,554.65	116.67	405.73	47,335.43	
	30-JUN-2020	JUN - 2020	510.42	33,065.07	118.91	410.02	48,755.67	
	07-AUG-2020	JUL - 2020	510.42	33,575.49	120.94	414.24	50,098.63	
	24-AUG-2020	AUG - 2020	510.42	34,085.91	121.76	418.44	50,948.09	
	11-SEP-2020	SEP-2020 ARREARS	326.67	34,412.58	122.81	421.10	51,716.80	
	01-OCT-2020	SEP - 2020	551.25	34,963.83	123.97	425.54	52,756.43	
	26-OCT-2020	OCT - 2020	551.25	35,515.08	125.18	429.95	53,820.54	
	20-NOV-2020	NOV - 2020	551.25	36,066.33	126.46	434.30	54,923.09	
	18-DEC-2020	DEC - 2020	551.25	36,617.58	128.30	438.60	56,271.05	
	2021	18-FEB-2021	JAN - 2021	551.25	37,168.83	132.22	442.77	58,542.74
09-MAR-2021		FEB - 2021	551.25	37,720.08	133.35	446.90	59,596.39	
19-MAR-2021		MAR - 2021	551.25	38,271.33	133.90	451.02	60,391.26	
05-MAY-2021		APR - 2021	551.25	38,822.58	137.30	455.04	62,475.88	
12-MAY-2021		MAY-2021 ARREARS	275.63	39,098.21	137.63	457.04	62,903.25	
14-JUN-2021		MAY - 2021	620.16	39,718.37	139.74	461.48	64,484.61	
07-JUL-2021		JUN - 2021	620.16	40,338.53	141.26	465.87	65,806.29	
26-JUL-2021		JUL - 2021	620.16	40,958.69	142.40	470.22	66,961.46	
26-AUG-2021		AUG - 2021	620.16	41,578.85	144.38	474.52	68,512.74	
25-OCT-2021		OCT - 2021	620.16	42,199.01	148.65	478.69	71,158.84	
02-NOV-2021		SEP - 2021	620.16	42,819.17	149.20	482.85	72,039.64	
24-NOV-2021		NOV - 2021	620.16	43,439.33	150.60	486.96	73,338.58	
21-DEC-2021		DEC - 2021	620.16	44,059.49	152.30	491.04	74,783.90	
2022		21-JAN-2022	JAN - 2022	620.16	44,679.65	154.38	495.05	76,428.68
		16-FEB-2022	FEB - 2022	620.16	45,299.81	155.92	499.03	77,809.52
	28-MAR-2022	MAR-2022 ARREARS	167.44	45,467.25	158.81	500.08	79,418.27	
	08-APR-2022	MAR - 2022	703.88	46,171.13	159.56	504.50	80,496.70	
	06-MAY-2022	APR - 2022	703.88	46,875.01	161.65	508.85	82,255.14	
	26-MAY-2022	MAY - 2022	703.88	47,578.89	162.85	513.17	83,572.33	
	22-JUN-2022	JUN - 2022	703.88	48,282.77	164.92	517.44	85,337.83	
	27-JUL-2022	JUL - 2022	703.88	48,986.65	167.61	521.64	87,433.29	
	18-AUG-2022	AUG - 2022	703.88	49,690.53	169.76	525.79	89,259.92	
	20-SEP-2022	SEP - 2022	703.88	50,394.41	172.62	529.86	91,467.41	
03-NOV-2022	OCT - 2022	703.88	51,098.29	176.91	533.84	94,443.39		

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2022	23-NOV-2022	NOV - 2022	703.88	51,802.17	178.84	537.78	96,176.34
	21-DEC-2022	DEC - 2022	703.88	52,506.05	181.35	541.66	98,229.74
2023	24-JAN-2023	JAN - 2023	703.88	53,209.93	185.02	545.46	100,924.44
	09-FEB-2023	FEB - 2023	703.88	53,913.81	186.74	549.23	102,562.23
	10-MAR-2023	MAR - 2023	703.88	54,617.69	189.83	552.94	104,962.15
	14-APR-2023	APR - 2023	656.95	55,274.64	193.54	556.34	107,673.77
	25-APR-2023	APR-2023 ARREARS	422.33	55,696.97	194.65	558.51	108,711.55
2024	17-MAY-2024	EMIGRATION	-144,238.82	-88,541.85	258.26	0.00	-0.01
	09-JUL-2024	Closing Balance	0.00	55,696.97	0.00	0.00	0.00

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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