

**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 DOMINIC	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255325	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B026501070017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	241,780.17	Total Units Available:	1,801.30
Individual Returns :	241,056.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	482,836.80		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	261.47	35,486.76	74.59	539.58	40,244.98
	15-AUG-2017	NOV-13	261.47	35,748.23	74.59	543.09	40,506.78
	15-AUG-2017	DEC-13	261.47	36,009.70	74.59	546.60	40,768.58
	15-AUG-2017	OCT-13	261.47	36,271.17	74.59	550.11	41,030.37
	15-AUG-2017	AUG-13	261.47	36,532.64	74.59	553.62	41,292.17
2015	10-SEP-2015	AUG-15	370.41	370.41	50.00	7.41	370.50
	10-SEP-2015	JUL-15	370.41	740.82	50.00	14.82	741.00
	05-OCT-2015	SEP-15	370.41	1,111.23	52.39	21.89	1,146.81
	06-NOV-2015	OCT-15	370.41	1,481.64	53.20	28.85	1,534.78
	03-DEC-2015	NOV-15	370.41	1,852.05	54.00	35.71	1,928.32
	23-DEC-2015	DEC-15	370.41	2,222.46	54.00	42.57	2,298.75
2016	10-FEB-2016	JAN-16	408.64	2,631.10	55.64	49.91	2,776.89
	02-MAR-2016	FEB-16	408.64	3,039.74	56.50	57.14	3,228.26
	06-APR-2016	MAR-16	408.64	3,448.38	57.47	64.25	3,692.45
	18-APR-2016	APR-16	408.64	3,857.02	57.47	71.36	4,101.07
	19-MAY-2016	MAY-16	408.64	4,265.66	58.31	78.37	4,569.48
	04-JUL-2016	JUN-16	408.64	4,674.30	60.34	85.14	5,137.77
	05-AUG-2016	JUL-16	490.36	5,164.66	61.45	93.12	5,722.51
	06-SEP-2016	AUG-16	490.37	5,655.03	62.52	100.96	6,312.41
	27-SEP-2016	BACKPAY	226.02	5,881.05	62.52	104.57	6,538.13

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	490.37	6,371.42	62.52	112.41	7,028.31
	27-SEP-2016	BACKPAY	490.37	6,861.79	62.52	120.25	7,518.50
	27-OCT-2016	OCT-16	490.37	7,352.16	63.43	127.98	8,117.23
	23-NOV-2016	NOV-16	490.37	7,842.53	64.57	135.57	8,753.51
	23-DEC-2016	DEC-16	525.43	8,367.96	65.75	143.56	9,439.52
2017	31-JAN-2017	JAN-17	525.43	8,893.39	66.94	151.41	10,135.31
	24-FEB-2017	FEB-17	525.43	9,418.82	68.12	159.12	10,838.92
	28-FEB-2017	TPFA	22,653.87	32,072.69	68.12	491.69	33,492.90
	29-MAR-2017	MAR-17	630.52	32,703.21	68.80	500.85	34,460.29
	12-APR-2017	APR-17	630.52	33,333.73	69.86	509.87	35,621.54
	23-MAY-2017	MAY-17	630.52	33,964.25	71.02	518.75	36,842.25
	20-JUN-2017	JUN-17	630.52	34,594.77	72.22	527.48	38,092.57
	19-JUL-2017	JUL-17	630.52	35,225.29	73.40	536.07	39,345.79
	25-AUG-2017	AUG-17	630.52	37,163.16	74.59	562.07	41,922.42
	29-SEP-2017	SEP-17	630.52	37,793.68	75.83	570.38	43,253.41
	15-NOV-2017	OCT - 2017	630.52	38,424.20	77.87	578.48	45,045.45
	27-NOV-2017	NOV - 2017	630.52	39,054.72	77.87	586.58	45,676.18
	27-NOV-2017	NOV-2017 ARREARS	210.17	39,264.89	77.87	589.28	45,886.43
	03-JAN-2018	DEC - 2017	630.52	39,895.41	79.77	597.18	47,638.30
2018	12-FEB-2018	JAN - 2018	641.50	40,536.91	81.18	605.08	49,121.25
	13-MAR-2018	FEB - 2018	641.50	41,178.41	82.39	612.87	50,491.64
	06-APR-2018	MAR - 2018	641.50	41,819.91	84.38	620.47	52,354.44
	14-MAY-2018	APR - 2018	705.64	42,525.55	85.60	628.71	53,817.85
	28-MAY-2018	MAY - 2018	705.64	43,231.19	85.60	636.95	54,523.20
	27-JUN-2018	JUN - 2018	705.64	43,936.83	86.78	645.08	55,977.76
	03-AUG-2018	JUL - 2018	705.64	44,642.47	89.17	652.99	58,226.88
	07-SEP-2018	AUG - 2018	705.64	45,348.11	90.28	660.81	59,658.91
	26-SEP-2018	SEP - 2018	705.64	46,053.75	90.28	668.63	60,364.91
	13-NOV-2018	OCT - 2018	723.28	46,777.03	92.28	676.47	62,426.24
	28-NOV-2018	NOV - 2018	723.28	47,500.31	92.28	684.31	63,149.74
11-JAN-2019	DEC - 2018	723.28	48,223.59	94.55	691.96	65,421.38	
2019	11-JAN-2019	JAN-2019 ARREARS	192.45	48,416.04	94.55	694.00	65,614.25
	11-JAN-2019	JAN-2019 ARREARS	131.75	48,547.79	94.55	695.39	65,745.67
	29-JAN-2019	JAN - 2019	723.28	49,271.07	94.55	703.04	66,468.94
	29-JAN-2019	JAN-2019 ARREARS	158.77	49,429.84	94.55	704.72	66,627.77
	26-FEB-2019	FEB - 2019	723.28	50,153.12	95.70	712.28	68,168.50
	21-MAR-2019	MAR - 2019	723.28	50,876.40	96.81	719.75	69,681.28
	26-APR-2019	APR - 2019	831.77	51,708.17	98.07	728.23	71,419.43
	28-MAY-2019	MAY - 2019	831.77	52,539.94	100.48	736.51	74,001.18
	15-JUL-2019	JUN - 2019	831.77	53,371.71	102.51	744.62	76,329.48
	22-JUL-2019	JUL - 2019	831.77	54,203.48	102.88	752.70	77,437.30
	03-SEP-2019	AUG - 2019	831.77	55,035.25	104.78	757.80	79,401.99
	10-OCT-2019	SEP - 2019	831.77	55,867.02	106.36	765.74	81,440.74
22-OCT-2019	OCT - 2019	831.77	56,698.79	106.86	773.52	82,662.33	

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2019	04-NOV-2019	NOV-2019 ARREARS	325.48	57,024.27	107.45	776.56	83,444.83	
	22-NOV-2019	NOV - 2019	831.77	57,856.04	108.22	784.31	84,878.99	
	27-NOV-2019	TPFA	12,660.69	70,516.73	108.49	901.01	97,747.83	
	17-DEC-2019	TPFA	110.86	70,627.59	109.38	902.03	98,667.97	
	06-JAN-2020	DEC - 2019	831.77	71,459.36	110.41	909.58	100,426.90	
2020	31-JAN-2020	JAN - 2020	846.24	72,305.60	111.51	917.26	102,287.66	
	10-MAR-2020	FEB - 2020	846.24	73,151.84	113.35	924.75	104,816.44	
	20-MAR-2020	MAR - 2020	846.24	73,998.08	113.84	932.24	106,123.53	
	20-APR-2020	APR-2020 ARREARS	2.26	74,000.34	115.17	932.26	107,371.36	
	04-MAY-2020	APR - 2020	847.37	74,847.71	116.03	939.67	109,034.83	
	19-MAY-2020	MAY - 2020	847.37	75,695.08	116.67	947.08	110,493.22	
	30-JUN-2020	JUN - 2020	847.37	76,542.45	118.91	954.30	113,475.78	
	07-AUG-2020	JUL - 2020	847.37	77,389.82	120.94	961.42	116,274.54	
	24-AUG-2020	AUG - 2020	847.37	78,237.19	121.76	968.38	117,908.80	
	11-SEP-2020	SEP-2020 ARREARS	542.34	78,779.53	122.81	972.88	119,484.08	
	01-OCT-2020	SEP - 2020	915.16	79,694.69	123.97	980.26	121,527.58	
	26-OCT-2020	OCT - 2020	915.16	80,609.85	125.18	987.57	123,624.14	
	20-NOV-2020	NOV - 2020	915.16	81,525.01	126.46	994.81	125,805.63	
	18-DEC-2020	DEC - 2020	915.16	82,440.17	128.30	1,002.01	128,554.28	
	2021	18-FEB-2021	JAN - 2021	915.16	83,355.33	132.22	1,008.93	133,399.88
		09-MAR-2021	FEB - 2021	915.16	84,270.49	133.35	1,015.82	135,463.07
		19-MAR-2021	MAR - 2021	915.16	85,185.65	133.90	1,022.70	136,938.97
05-MAY-2021		APR - 2021	915.16	86,100.81	137.30	1,029.50	141,348.61	
12-MAY-2021		MAY-2021 ARREARS	457.58	86,558.39	137.63	1,032.82	142,149.51	
14-JUN-2021		MAY - 2021	1,029.56	87,587.95	139.74	1,040.25	145,359.94	
07-JUL-2021		JUN - 2021	1,029.56	88,617.51	141.26	1,047.68	147,990.89	
26-JUL-2021		JUL - 2021	1,029.56	89,647.07	142.40	1,055.11	150,252.18	
26-AUG-2021		AUG - 2021	1,029.56	90,676.63	144.38	1,062.32	153,382.19	
25-OCT-2021		OCT - 2021	1,029.56	91,706.19	148.65	1,069.32	158,958.39	
02-NOV-2021		SEP - 2021	1,029.56	92,735.75	149.20	1,076.32	160,585.11	
24-NOV-2021		NOV - 2021	1,029.56	93,765.31	150.60	1,083.23	163,138.36	
21-DEC-2021		DEC - 2021	1,029.56	94,794.87	152.30	1,090.04	166,011.66	
2022	21-JAN-2022	JAN - 2022	1,029.56	95,824.43	154.38	1,096.78	169,326.52	
	16-FEB-2022	FEB - 2022	1,029.56	96,853.99	155.92	1,103.39	172,041.37	
	28-MAR-2022	MAR-2022 ARREARS	277.98	97,131.97	158.81	1,105.14	175,506.16	
	08-APR-2022	MAR - 2022	1,168.55	98,300.52	159.56	1,112.58	177,522.52	
	06-MAY-2022	APR - 2022	1,168.55	99,469.07	161.65	1,119.93	181,035.08	
	26-MAY-2022	MAY - 2022	1,168.55	100,637.62	162.85	1,127.10	183,553.45	
	22-JUN-2022	JUN - 2022	1,168.55	101,806.17	164.92	1,134.26	187,065.19	
	27-JUL-2022	JUL - 2022	1,168.55	102,974.72	167.61	1,141.31	191,297.33	
	03-AUG-2022	AUG-2022 ARREARS	5,337.54	108,312.26	168.09	1,173.06	197,179.31	
18-AUG-2022	AUG - 2022	4,936.18	113,248.44	169.76	1,202.41	204,126.01		
20-SEP-2022	SEP - 2022	4,936.18	118,184.62	172.62	1,231.00	212,500.75		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	4,936.18	123,120.80	176.91	1,258.93	222,720.00	
	23-NOV-2022	NOV - 2022	4,936.18	128,056.98	178.84	1,286.54	230,085.57	
	21-DEC-2022	DEC - 2022	4,936.18	132,993.16	181.35	1,314.16	238,322.11	
2023	24-JAN-2023	JAN - 2023	4,936.18	137,929.34	185.02	1,341.19	248,153.55	
	09-FEB-2023	FEB - 2023	3,991.18	141,920.52	186.74	1,363.05	254,531.14	
	10-MAR-2023	MAR - 2023	3,991.18	145,911.70	189.83	1,384.17	262,749.76	
	14-APR-2023	APR - 2023	3,991.18	149,902.88	193.54	1,405.29	271,981.21	
	25-APR-2023	APR-2023 ARREARS	5,796.71	155,699.59	194.65	1,435.07	279,332.53	
	26-MAY-2023	MAY - 2023	5,440.36	161,139.95	197.29	1,462.93	288,623.86	
	15-JUN-2023	JUN - 2023	5,440.36	166,580.31	199.34	1,490.42	297,105.42	
	14-JUL-2023	JUL - 2023	5,440.36	172,020.67	202.52	1,517.45	307,313.20	
	15-AUG-2023	AUG - 2023	5,440.36	177,461.03	205.59	1,544.09	317,446.60	
	25-SEP-2023	SEP - 2023	5,440.36	182,901.39	232.74	1,570.34	365,481.56	
	17-OCT-2023	OCT - 2023	5,440.36	188,341.75	234.26	1,593.65	373,325.25	
	17-NOV-2023	NOV - 2023	5,440.36	193,782.11	237.03	1,616.97	383,276.01	
	18-DEC-2023	DEC - 2023	5,440.36	199,222.47	239.94	1,640.28	393,573.07	
	2024	12-JAN-2024	JAN - 2024	5,440.36	204,662.83	242.94	1,663.59	404,148.96
		15-FEB-2024	FEB-2024 ARREARS	2,777.59	207,440.42	246.63	1,675.50	413,221.96
19-FEB-2024		FEB - 2024	6,867.95	214,308.37	247.05	1,704.93	421,209.07	
21-MAR-2024		MAR - 2024	6,867.95	221,176.32	251.92	1,732.61	436,486.29	
17-APR-2024		APR - 2024	6,867.95	228,044.27	256.51	1,759.73	451,386.42	
15-MAY-2024		MAY - 2024	6,867.95	234,912.22	262.10	1,786.32	468,202.01	
14-JUN-2024		JUN - 2024	6,867.95	241,780.17	265.96	1,812.35	482,009.90	
09-JUL-2024	Closing Balance	0.00	241,780.17	268.05	1,801.30	482,836.80		

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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