

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. WOBIL RICHARD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256217	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B097606170035
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	66,328.34	Total Units Available:	619.33
Individual Returns :	99,681.38	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	166,009.72		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	82.58	15,149.73	74.59	232.83	17,365.80
	15-AUG-2017	AUG-13	82.58	15,232.31	74.59	233.94	17,448.59
	15-AUG-2017	OCT-13	82.58	15,314.89	74.59	235.05	17,531.38
	15-AUG-2017	NOV-13	82.58	15,397.47	74.59	236.16	17,614.17
	15-AUG-2017	SEP-13	82.58	15,480.05	74.59	237.27	17,696.96
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	308.48	3,118.90	62.52	55.73	3,484.46
	27-SEP-2016	SEP-16	308.48	3,427.38	62.52	60.66	3,792.70

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	104.08	3,531.46	62.52	62.32	3,896.49	
	27-SEP-2016	BACKPAY	255.50	3,786.96	62.52	66.41	4,152.21	
	27-OCT-2016	OCT-16	308.48	4,095.44	63.43	71.27	4,520.35	
	23-NOV-2016	NOV-16	308.48	4,403.92	64.57	76.05	4,910.41	
	23-DEC-2016	DEC-16	308.48	4,712.40	65.75	80.74	5,308.91	
2017	31-JAN-2017	JAN-17	308.48	5,020.88	66.94	85.35	5,713.28	
	24-FEB-2017	FEB-17	308.48	5,329.36	68.12	89.88	6,122.44	
	28-FEB-2017	TPFA	7,886.89	13,216.25	68.12	205.66	14,009.13	
	29-MAR-2017	MAR-17	370.18	13,586.43	68.80	211.04	14,520.31	
	12-APR-2017	APR-17	370.18	13,956.61	69.86	216.34	15,114.37	
	23-MAY-2017	MAY-17	370.18	14,326.79	71.02	221.55	15,734.75	
	20-JUN-2017	JUN-17	370.18	14,696.97	72.22	226.68	16,369.95	
	19-JUL-2017	JUL-17	370.18	15,067.15	73.40	231.72	17,007.49	
	25-AUG-2017	AUG-17	370.18	15,850.23	74.59	242.23	18,066.91	
	29-SEP-2017	SEP-17	370.18	16,220.41	75.83	247.11	18,739.00	
	15-NOV-2017	OCT - 2017	370.18	16,590.59	77.87	251.86	19,611.99	
	27-NOV-2017	NOV - 2017	370.18	16,960.77	77.87	256.61	19,981.87	
	27-NOV-2017	NOV-2017 ARREARS	123.39	17,084.16	77.87	258.19	20,104.90	
		03-JAN-2018	DEC - 2017	370.18	17,454.34	79.77	262.83	20,966.50
	2018	14-MAY-2018	APR - 2018	407.19	18,972.07	85.60	281.03	24,056.29
28-MAY-2018		MAY - 2018	407.19	19,379.26	85.60	285.79	24,463.75	
27-JUN-2018		JUN - 2018	407.19	19,786.45	86.78	290.48	25,206.83	
03-AUG-2018		JUL - 2018	407.19	20,193.64	89.17	295.05	26,309.50	
07-SEP-2018		AUG - 2018	407.19	20,600.83	90.28	299.56	27,044.72	
26-SEP-2018		SEP - 2018	407.19	21,008.02	90.28	304.07	27,451.89	
13-NOV-2018		OCT - 2018	417.37	21,425.39	92.28	308.59	28,477.41	
28-NOV-2018		NOV - 2018	417.37	21,842.76	92.28	313.11	28,894.53	
11-JAN-2019		DEC - 2018	417.37	22,260.13	94.55	317.52	30,019.94	
12-FEB-2018		JAN - 2018	370.18	17,824.52	81.18	267.39	21,707.10	
13-MAR-2018		FEB - 2018	370.18	18,194.70	82.39	271.88	22,398.99	
06-APR-2018		MAR - 2018	370.18	18,564.88	84.38	276.27	23,311.30	
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	22,371.18	94.55	318.69	30,130.56	
	29-JAN-2019	JAN - 2019	417.37	22,788.55	94.55	323.10	30,547.50	
	29-JAN-2019	JAN-2019 ARREARS	91.62	22,880.17	94.55	324.07	30,639.21	
	26-FEB-2019	FEB - 2019	417.37	23,297.54	95.70	328.43	31,432.27	
	21-MAR-2019	MAR - 2019	417.37	23,714.91	96.81	332.74	32,213.61	
	26-APR-2019	APR - 2019	479.98	24,194.89	98.07	337.63	33,112.26	
	28-MAY-2019	MAY - 2019	479.98	24,674.87	100.48	342.41	34,403.80	
	15-JUL-2019	JUN - 2019	479.98	25,154.85	102.51	347.09	35,579.49	
	22-JUL-2019	JUL - 2019	479.98	25,634.83	102.88	351.76	36,188.85	
	03-SEP-2019	AUG - 2019	479.98	26,114.81	104.78	354.70	37,165.33	
	10-OCT-2019	SEP - 2019	479.98	26,594.79	106.36	359.28	38,211.44	
	22-OCT-2019	OCT - 2019	479.98	27,074.77	106.86	363.77	38,874.32	
04-NOV-2019	NOV-2019 ARREARS	187.82	27,262.59	107.45	365.52	39,277.11		

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2019	22-NOV-2019	NOV - 2019	479.98	27,742.57	108.22	369.99	40,041.38	
	27-NOV-2019	TPFA	4,999.61	32,742.18	108.49	416.08	45,139.18	
	17-DEC-2019	TPFA	43.78	32,785.96	109.38	416.48	45,556.64	
	06-JAN-2020	DEC - 2019	479.98	33,265.94	110.41	420.84	46,464.90	
2020	31-JAN-2020	JAN - 2020	491.40	33,757.34	111.51	425.30	47,426.91	
	10-MAR-2020	FEB - 2020	491.40	34,248.74	113.35	429.65	48,698.80	
	20-MAR-2020	MAR - 2020	491.40	34,740.14	113.84	434.00	49,405.09	
	04-MAY-2020	APR - 2020	491.40	35,231.54	116.03	438.30	50,857.68	
	19-MAY-2020	MAY - 2020	491.40	35,722.94	116.67	442.59	51,636.01	
	30-JUN-2020	JUN - 2020	491.40	36,214.34	118.91	446.78	53,126.52	
	07-AUG-2020	JUL - 2020	491.40	36,705.74	120.94	450.91	54,533.04	
	24-AUG-2020	AUG - 2020	491.40	37,197.14	121.76	454.95	55,393.50	
	01-OCT-2020	SEP - 2020	491.40	37,688.54	123.97	458.91	56,893.14	
	26-OCT-2020	OCT - 2020	491.40	38,179.94	125.18	462.84	57,937.61	
	20-NOV-2020	NOV - 2020	491.40	38,671.34	126.46	466.72	59,022.49	
	18-DEC-2020	DEC - 2020	491.40	39,162.74	128.30	470.59	60,374.67	
	2021	18-FEB-2021	JAN - 2021	491.40	39,654.14	132.22	474.30	62,711.97
		09-MAR-2021	FEB - 2021	491.40	40,145.54	133.35	478.00	63,743.28
19-MAR-2021		MAR - 2021	491.40	40,636.94	133.90	481.70	64,499.01	
05-MAY-2021		APR - 2021	491.40	41,128.34	137.30	485.35	66,637.48	
12-MAY-2021		MAY-2021 ARREARS	18.92	41,147.26	137.63	485.48	66,818.25	
14-JUN-2021		MAY - 2021	496.13	41,643.39	139.74	489.07	68,339.62	
07-JUL-2021		JUN - 2021	496.13	42,139.52	141.26	492.65	69,588.86	
26-JUL-2021		JUL - 2021	496.13	42,635.65	142.40	496.23	70,664.51	
26-AUG-2021		AUG - 2021	496.13	43,131.78	144.38	499.70	72,148.63	
25-OCT-2021		OCT - 2021	496.13	43,627.91	148.65	503.07	74,783.56	
02-NOV-2021		SEP - 2021	496.13	44,124.04	149.20	506.45	75,560.79	
24-NOV-2021		NOV - 2021	496.13	44,620.17	150.60	509.77	76,773.99	
21-DEC-2021		DEC - 2021	496.13	45,116.30	152.30	513.06	78,137.89	
2022	21-JAN-2022	JAN - 2022	496.13	45,612.43	154.38	516.31	79,709.78	
	16-FEB-2022	FEB - 2022	496.13	46,108.56	155.92	519.49	80,999.26	
	28-MAR-2022	MAR-2022 ARREARS	133.95	46,242.51	158.81	520.33	82,633.60	
	08-APR-2022	MAR - 2022	563.10	46,805.61	159.56	523.92	83,596.09	
	06-MAY-2022	APR - 2022	563.10	47,368.71	161.65	527.46	85,263.20	
	26-MAY-2022	MAY - 2022	563.10	47,931.81	162.85	530.92	86,462.03	
	22-JUN-2022	JUN - 2022	563.10	48,494.91	164.92	534.36	88,129.01	
	27-JUL-2022	JUL - 2022	563.10	49,058.01	167.61	537.76	90,135.54	
	18-AUG-2022	AUG - 2022	563.10	49,621.11	169.76	541.11	91,861.25	
	20-SEP-2022	SEP - 2022	563.10	50,184.21	172.62	544.37	93,971.78	
	03-OCT-2022	SEP - 2022	37.54	50,221.75	173.85	544.59	94,678.88	
	03-NOV-2022	OCT - 2022	633.49	50,855.24	176.91	548.17	96,978.35	
	23-NOV-2022	NOV - 2022	633.49	51,488.73	178.84	551.72	98,668.87	
21-DEC-2022	DEC - 2022	633.49	52,122.22	181.35	555.26	100,696.07		
2023	24-JAN-2023	JAN - 2023	633.49	52,755.71	185.02	558.73	103,378.74	
	09-FEB-2023	FEB - 2023	633.49	53,389.20	186.74	562.20	104,983.15	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	633.49	54,022.69	189.83	565.55	107,355.62
	14-APR-2023	APR - 2023	633.49	54,656.18	193.54	568.90	110,106.01
	25-APR-2023	APR-2023 ARREARS	380.10	55,036.28	194.65	570.86	111,115.47
	26-MAY-2023	MAY - 2023	728.52	55,764.80	197.29	574.59	113,361.18
	15-JUN-2023	JUN - 2023	728.52	56,493.32	199.34	578.27	115,273.70
	14-JUL-2023	JUL - 2023	728.52	57,221.84	202.52	581.89	117,843.29
	15-AUG-2023	AUG - 2023	728.52	57,950.36	205.59	585.45	120,362.64
	25-SEP-2023	SEP - 2023	728.52	58,678.88	232.74	588.97	137,076.98
	17-OCT-2023	OCT - 2023	728.52	59,407.40	234.26	592.09	138,701.85
	17-NOV-2023	NOV - 2023	728.52	60,135.92	237.03	595.21	141,085.77
18-DEC-2023	DEC - 2023	728.52	60,864.44	239.94	598.34	143,566.12	
2024	12-JAN-2024	JAN - 2024	728.52	61,592.96	242.94	601.46	146,116.42
	15-FEB-2024	FEB-2024 ARREARS	182.13	61,775.09	246.63	602.24	148,527.86
	19-FEB-2024	FEB - 2024	910.65	62,685.74	247.05	606.14	149,749.35
	21-MAR-2024	MAR - 2024	910.65	63,596.39	251.92	609.81	153,626.23
	17-APR-2024	APR - 2024	910.65	64,507.04	256.51	613.41	157,344.15
	15-MAY-2024	MAY - 2024	910.65	65,417.69	262.10	616.93	161,700.26
	14-JUN-2024	JUN - 2024	910.65	66,328.34	265.96	620.38	164,996.09
09-JUL-2024	Closing Balance	0.00	66,328.34	268.05	619.33	166,009.72	

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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