

**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. BAFFOE KINGSLEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255190	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B098006210039
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,298.31	Total Units Available:	478.34
Individual Returns :	76,920.83	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	128,219.14		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,120.45	74.59	184.37	13,751.38
	15-AUG-2017	DEC-13	84.36	12,204.81	74.59	185.50	13,835.66
	15-AUG-2017	OCT-13	84.36	12,289.17	74.59	186.63	13,919.94
	15-AUG-2017	SEP-13	84.36	12,373.53	74.59	187.76	14,004.22
	15-AUG-2017	NOV-13	84.36	12,457.89	74.59	188.89	14,088.50
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	167.60	2,277.87	62.52	40.04	2,503.46	
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61	
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29	
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36	
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16	
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74	
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09	
	28-FEB-2017	TPFA	7,836.32	11,030.44	68.12	169.08	11,517.38	
	29-MAR-2017	MAR-17	201.13	11,231.57	68.80	172.00	11,834.22	
	12-APR-2017	APR-17	201.13	11,432.70	69.86	174.88	12,217.81	
	23-MAY-2017	MAY-17	201.13	11,633.83	71.02	177.71	12,621.18	
	20-JUN-2017	JUN-17	201.13	11,834.96	72.22	180.50	13,035.01	
	19-JUL-2017	JUL-17	201.13	12,036.09	73.40	183.24	13,449.22	
	25-AUG-2017	AUG-17	201.13	12,659.02	74.59	191.59	14,289.89	
	29-SEP-2017	SEP-17	201.13	12,860.15	75.83	194.24	14,729.73	
	15-NOV-2017	OCT - 2017	201.13	13,061.28	77.87	196.82	15,326.10	
	27-NOV-2017	NOV - 2017	201.13	13,262.41	77.87	199.40	15,527.00	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,329.45	77.87	200.26	15,593.97	
		03-JAN-2018	DEC - 2017	201.13	13,530.58	79.77	202.78	16,176.18
	2018	12-FEB-2018	JAN - 2018	205.48	13,736.06	81.18	205.31	16,667.36
13-MAR-2018		FEB - 2018	205.48	13,941.54	82.39	207.80	17,119.72	
06-APR-2018		MAR - 2018	205.48	14,147.02	84.38	210.24	17,739.77	
14-MAY-2018		APR - 2018	226.03	14,373.05	85.60	212.88	18,222.62	
28-MAY-2018		MAY - 2018	306.93	14,679.98	85.60	216.47	18,529.93	
27-JUN-2018		JUN - 2018	306.93	14,986.91	86.78	220.01	19,091.69	
03-AUG-2018		JUL - 2018	306.93	15,293.84	89.17	223.45	19,924.95	
07-SEP-2018		AUG - 2018	306.93	15,600.77	90.28	226.85	20,480.36	
26-SEP-2018		SEP - 2018	306.93	15,907.70	90.28	230.25	20,787.31	
13-NOV-2018		OCT - 2018	314.60	16,222.30	92.28	233.66	21,562.69	
28-NOV-2018		NOV - 2018	314.60	16,536.90	92.28	237.07	21,877.38	
		11-JAN-2019	DEC - 2018	314.60	16,851.50	94.55	240.40	22,728.63
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	16,913.15	94.55	241.05	22,790.08	
	11-JAN-2019	JAN-2019 ARREARS	52.25	16,965.40	94.55	241.60	22,842.08	
	29-JAN-2019	JAN - 2019	314.60	17,280.00	94.55	244.93	23,156.91	
	29-JAN-2019	JAN-2019 ARREARS	69.06	17,349.06	94.55	245.66	23,225.93	
	26-FEB-2019	FEB - 2019	314.60	17,663.66	95.70	248.95	23,825.67	
	21-MAR-2019	MAR - 2019	314.60	17,978.26	96.81	252.20	24,416.28	
	26-APR-2019	APR - 2019	361.80	18,340.06	98.07	255.89	25,095.80	
	28-MAY-2019	MAY - 2019	361.80	18,701.86	100.48	259.49	26,072.38	
	15-JUL-2019	JUN - 2019	361.80	19,063.66	102.51	263.02	26,961.64	
	22-JUL-2019	JUL - 2019	361.80	19,425.46	102.88	266.54	27,421.47	
	03-SEP-2019	AUG - 2019	361.80	19,787.26	104.78	268.76	28,160.57	
	10-OCT-2019	SEP - 2019	361.80	20,149.06	106.36	272.21	28,951.06	
22-OCT-2019	OCT - 2019	361.80	20,510.86	106.86	275.60	29,451.44		

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	20,652.43	107.45	276.91	29,755.87	
	22-NOV-2019	NOV - 2019	361.80	21,014.23	108.22	280.29	30,333.03	
	27-NOV-2019	TPFA	4,405.19	25,419.42	108.49	320.89	34,812.60	
	17-DEC-2019	TPFA	38.57	25,457.99	109.38	321.25	35,139.39	
	06-JAN-2020	DEC - 2019	361.80	25,819.79	110.41	324.53	35,831.53	
2020	31-JAN-2020	JAN - 2020	370.47	26,190.26	111.51	327.89	36,564.80	
	10-MAR-2020	FEB - 2020	370.47	26,560.73	113.35	331.17	37,536.97	
	20-MAR-2020	MAR - 2020	370.47	26,931.20	113.84	334.45	38,073.02	
	04-MAY-2020	APR - 2020	370.47	27,301.67	116.03	337.69	39,184.09	
	19-MAY-2020	MAY - 2020	370.47	27,672.14	116.67	340.93	39,775.47	
	30-JUN-2020	JUN - 2020	370.47	28,042.61	118.91	344.09	40,915.45	
	07-AUG-2020	JUL - 2020	370.47	28,413.08	120.94	347.20	41,990.57	
	24-AUG-2020	AUG - 2020	370.47	28,783.55	121.76	350.24	42,645.21	
	01-OCT-2020	SEP - 2020	370.47	29,154.02	123.97	353.23	43,791.89	
	26-OCT-2020	OCT - 2020	370.47	29,524.49	125.18	356.19	44,588.07	
	20-NOV-2020	NOV - 2020	370.47	29,894.96	126.46	359.12	45,415.28	
	18-DEC-2020	DEC - 2020	370.47	30,265.43	128.30	362.04	46,448.01	
	2021	18-FEB-2021	JAN - 2021	370.47	30,635.90	132.22	364.84	48,238.58
		09-MAR-2021	FEB - 2021	370.47	31,006.37	133.35	367.63	49,024.33
19-MAR-2021		MAR - 2021	370.47	31,376.84	133.90	370.41	49,598.03	
05-MAY-2021		APR - 2021	370.47	31,747.31	137.30	373.16	51,234.92	
12-MAY-2021		MAY-2021 ARREARS	165.43	31,912.74	137.63	374.37	51,524.79	
14-JUN-2021		MAY - 2021	411.83	32,324.57	139.74	377.34	52,727.45	
07-JUL-2021		JUN - 2021	411.83	32,736.40	141.26	380.31	53,720.91	
26-JUL-2021		JUL - 2021	411.83	33,148.23	142.40	383.28	54,580.92	
26-AUG-2021		AUG - 2021	411.83	33,560.06	144.38	386.17	55,756.17	
25-OCT-2021		OCT - 2021	411.83	33,971.89	148.65	388.97	57,821.16	
02-NOV-2021		SEP - 2021	411.83	34,383.72	149.20	391.77	58,450.75	
24-NOV-2021		NOV - 2021	411.83	34,795.55	150.60	394.53	59,417.56	
21-DEC-2021		DEC - 2021	411.83	35,207.38	152.30	397.25	60,501.21	
2022	21-JAN-2022	JAN - 2022	411.83	35,619.21	154.38	399.95	61,746.27	
	16-FEB-2022	FEB - 2022	411.83	36,031.04	155.92	402.59	62,772.66	
	28-MAR-2022	MAR-2022 ARREARS	111.19	36,142.23	158.81	403.29	64,046.62	
	08-APR-2022	MAR - 2022	467.42	36,609.65	159.56	406.27	64,824.13	
	06-MAY-2022	APR - 2022	467.42	37,077.07	161.65	409.21	66,148.13	
	26-MAY-2022	MAY - 2022	467.42	37,544.49	162.85	412.08	67,108.75	
	22-JUN-2022	JUN - 2022	467.42	38,011.91	164.92	414.94	68,433.26	
	27-JUL-2022	JUL - 2022	467.42	38,479.33	167.61	417.76	70,021.87	
	18-AUG-2022	AUG - 2022	467.42	38,946.75	169.76	420.54	71,392.74	
	20-SEP-2022	SEP - 2022	467.42	39,414.17	172.62	423.25	73,062.79	
	03-NOV-2022	OCT - 2022	467.42	39,881.59	176.91	425.89	75,345.55	
23-NOV-2022	NOV - 2022	467.42	40,349.01	178.84	428.51	76,634.20		
21-DEC-2022	DEC - 2022	467.42	40,816.43	181.35	431.12	78,183.73		
2023	24-JAN-2023	JAN - 2023	467.42	41,283.85	185.02	433.68	80,241.87	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	41,751.27	186.74	436.24	81,462.37
	10-MAR-2023	MAR - 2023	467.42	42,218.69	189.83	438.71	83,279.05
	14-APR-2023	APR - 2023	467.42	42,686.11	193.54	441.19	85,388.03
	25-APR-2023	APR-2023 ARREARS	280.45	42,966.56	194.65	442.63	86,156.55
	26-MAY-2023	MAY - 2023	537.53	43,504.09	197.29	445.38	87,870.20
	15-JUN-2023	JUN - 2023	537.53	44,041.62	199.34	448.10	89,325.29
	14-JUL-2023	JUL - 2023	537.53	44,579.15	202.52	450.77	91,289.29
	15-AUG-2023	AUG - 2023	537.53	45,116.68	205.59	453.40	93,213.94
	25-SEP-2023	SEP - 2023	537.53	45,654.21	232.74	455.99	106,128.29
	17-OCT-2023	OCT - 2023	537.53	46,191.74	234.26	458.30	107,359.69
	17-NOV-2023	NOV - 2023	537.53	46,729.27	237.03	460.60	109,178.14
	18-DEC-2023	DEC - 2023	537.53	47,266.80	239.94	462.90	111,070.57
2024	12-JAN-2024	JAN - 2024	537.53	47,804.33	242.94	465.21	113,016.45
	15-FEB-2024	FEB-2024 ARREARS	134.38	47,938.71	246.63	465.78	114,874.77
	19-FEB-2024	FEB - 2024	671.92	48,610.63	247.05	468.66	115,785.20
	21-MAR-2024	MAR - 2024	671.92	49,282.55	251.92	471.37	118,750.10
	17-APR-2024	APR - 2024	671.92	49,954.47	256.51	474.03	121,591.56
	15-MAY-2024	MAY - 2024	671.92	50,626.39	262.10	476.63	124,925.57
	14-JUN-2024	JUN - 2024	671.92	51,298.31	265.96	479.17	127,439.97
09-JUL-2024	Closing Balance	0.00	51,298.31	268.05	478.34	128,219.14	

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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