

**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. NYARKO FRANCIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255792	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B117408140011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	117,460.28	Total Units Available:	1,066.51
Individual Returns :	168,415.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	285,876.12		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	207.40	26,304.37	74.59	399.77	29,817.15
	15-AUG-2017	OCT-13	207.40	26,511.77	74.59	402.55	30,024.50
	15-AUG-2017	NOV-13	207.40	26,719.17	74.59	405.33	30,231.85
	15-AUG-2017	SEP-13	207.40	26,926.57	74.59	408.11	30,439.19
	15-AUG-2017	DEC-13	207.40	27,133.97	74.59	410.89	30,646.54
2015	10-SEP-2015	JUL-15	281.52	281.52	50.00	5.63	281.50
	10-SEP-2015	AUG-15	281.52	563.04	50.00	11.26	563.00
	05-OCT-2015	SEP-15	281.52	844.56	52.39	16.63	871.24
	06-NOV-2015	OCT-15	281.52	1,126.08	53.20	21.92	1,166.11
	03-DEC-2015	NOV-15	281.52	1,407.60	54.00	27.13	1,465.00
	23-DEC-2015	DEC-15	281.52	1,689.12	54.00	32.34	1,746.34
2016	10-FEB-2016	JAN-16	294.58	1,983.70	55.64	37.63	2,093.66
	02-MAR-2016	FEB-16	294.58	2,278.28	56.50	42.84	2,420.35
	06-APR-2016	MAR-16	294.58	2,572.86	57.47	47.97	2,756.84
	18-APR-2016	APR-16	294.58	2,867.44	57.47	53.10	3,051.66
	19-MAY-2016	MAY-16	294.58	3,162.02	58.31	58.15	3,390.53
	04-JUL-2016	JUN-16	294.58	3,456.60	60.34	63.03	3,803.54
	05-AUG-2016	JUL-16	353.50	3,810.10	61.45	68.78	4,226.74
	06-SEP-2016	AUG-16	353.50	4,163.60	62.52	74.43	4,653.66
	27-SEP-2016	BACKPAY	353.50	4,517.10	62.52	80.08	5,006.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	353.50	4,870.60	62.52	85.73	5,360.18	
	27-SEP-2016	BACKPAY	171.77	5,042.37	62.52	88.48	5,532.12	
	27-OCT-2016	OCT-16	353.50	5,395.87	63.43	94.05	5,965.19	
	23-NOV-2016	NOV-16	353.50	5,749.37	64.57	99.52	6,425.82	
	23-DEC-2016	DEC-16	353.50	6,102.87	65.75	104.90	6,897.50	
2017	31-JAN-2017	JAN-17	353.50	6,456.37	66.94	110.18	7,375.39	
	24-FEB-2017	FEB-17	353.50	6,809.87	68.12	115.37	7,858.77	
	28-FEB-2017	TPFA	16,754.65	23,564.52	68.12	361.34	24,613.73	
	29-MAR-2017	MAR-17	506.49	24,071.01	68.80	368.70	25,367.89	
	12-APR-2017	APR-17	506.49	24,577.50	69.86	375.95	26,265.36	
	23-MAY-2017	MAY-17	506.49	25,083.99	71.02	383.08	27,206.80	
	20-JUN-2017	JUN-17	506.49	25,590.48	72.22	390.09	28,170.79	
	19-JUL-2017	JUL-17	506.49	26,096.97	73.40	396.99	29,137.77	
	25-AUG-2017	AUG-17	506.49	27,640.46	74.59	417.68	31,152.98	
	29-SEP-2017	SEP-17	506.49	28,146.95	75.83	424.36	32,180.33	
	15-NOV-2017	OCT - 2017	506.49	28,653.44	77.87	430.86	33,550.48	
	27-NOV-2017	NOV - 2017	506.49	29,159.93	77.87	437.36	34,056.62	
	27-NOV-2017	NOV-2017 ARREARS	141.40	29,301.33	77.87	439.18	34,198.35	
		03-JAN-2018	DEC - 2017	506.49	29,807.82	79.77	445.53	35,540.86
	2018	12-FEB-2018	JAN - 2018	515.29	30,323.11	81.18	451.88	36,684.26
13-MAR-2018		FEB - 2018	515.29	30,838.40	82.39	458.13	37,743.30	
06-APR-2018		MAR - 2018	515.29	31,353.69	84.38	464.24	39,171.96	
14-MAY-2018		APR - 2018	566.82	31,920.51	85.60	470.86	40,305.82	
28-MAY-2018		MAY - 2018	566.82	32,487.33	85.60	477.48	40,872.50	
27-JUN-2018		JUN - 2018	566.82	33,054.15	86.78	484.01	42,000.68	
03-AUG-2018		JUL - 2018	566.82	33,620.97	89.17	490.37	43,726.11	
07-SEP-2018		AUG - 2018	566.82	34,187.79	90.28	496.65	44,838.30	
26-SEP-2018		SEP - 2018	566.82	34,754.61	90.28	502.93	45,405.27	
13-NOV-2018		OCT - 2018	580.99	35,335.60	92.28	509.23	46,992.94	
28-NOV-2018		NOV - 2018	580.99	35,916.59	92.28	515.53	47,574.32	
		11-JAN-2019	DEC - 2018	580.99	36,497.58	94.55	521.68	49,322.25
2019	11-JAN-2019	JAN-2019 ARREARS	105.60	36,603.18	94.55	522.80	49,428.14	
	11-JAN-2019	JAN-2019 ARREARS	154.59	36,757.77	94.55	524.44	49,583.20	
	29-JAN-2019	JAN - 2019	580.99	37,338.76	94.55	530.59	50,164.65	
	29-JAN-2019	JAN-2019 ARREARS	127.53	37,466.29	94.55	531.94	50,292.28	
	26-FEB-2019	FEB - 2019	580.99	38,047.28	95.70	538.01	51,490.05	
	21-MAR-2019	MAR - 2019	580.99	38,628.27	96.81	544.01	52,667.33	
	26-APR-2019	APR - 2019	668.14	39,296.41	98.07	550.82	54,020.36	
	28-MAY-2019	MAY - 2019	668.14	39,964.55	100.48	557.47	56,012.05	
	15-JUL-2019	JUN - 2019	668.14	40,632.69	102.51	563.99	57,813.47	
	22-JUL-2019	JUL - 2019	668.14	41,300.83	102.88	570.48	58,690.62	
	03-SEP-2019	AUG - 2019	668.14	41,968.97	104.78	574.58	60,204.27	
	10-OCT-2019	SEP - 2019	668.14	42,637.11	106.36	580.96	61,788.35	
22-OCT-2019	OCT - 2019	668.14	43,305.25	106.86	587.21	62,752.25		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	261.44	43,566.69	107.45	589.65	63,360.65	
	22-NOV-2019	NOV - 2019	668.14	44,234.83	108.22	595.87	64,486.50	
	27-NOV-2019	TPFA	9,546.44	53,781.27	108.49	683.87	74,191.08	
	17-DEC-2019	TPFA	83.59	53,864.86	109.38	684.64	74,888.92	
	06-JAN-2020	DEC - 2019	668.14	54,533.00	110.41	690.70	76,260.85	
2020	31-JAN-2020	JAN - 2020	679.75	55,212.75	111.51	696.87	77,711.45	
	10-MAR-2020	FEB - 2020	679.75	55,892.50	113.35	702.89	79,669.61	
	20-MAR-2020	MAR - 2020	717.78	56,610.28	113.84	709.25	80,738.27	
	20-APR-2020	APR-2020 ARREARS	76.04	56,686.32	115.17	709.91	81,761.92	
	04-MAY-2020	APR - 2020	717.78	57,404.10	116.03	716.18	83,102.21	
	19-MAY-2020	MAY - 2020	717.78	58,121.88	116.67	722.46	84,287.12	
	30-JUN-2020	JUN - 2020	717.78	58,839.66	118.91	728.58	86,634.65	
	07-AUG-2020	JUL - 2020	717.78	59,557.44	120.94	734.61	88,843.38	
	24-AUG-2020	AUG - 2020	717.78	60,275.22	121.76	740.50	90,162.42	
	11-SEP-2020	SEP-2020 ARREARS	459.35	60,734.57	122.81	744.31	91,412.46	
	01-OCT-2020	SEP - 2020	775.20	61,509.77	123.97	750.56	93,050.91	
	26-OCT-2020	OCT - 2020	775.20	62,284.97	125.18	756.76	94,730.67	
	20-NOV-2020	NOV - 2020	775.20	63,060.17	126.46	762.89	96,476.23	
	18-DEC-2020	DEC - 2020	775.20	63,835.37	128.30	768.99	98,658.17	
	2021	18-FEB-2021	JAN - 2021	775.20	64,610.57	132.22	774.85	102,449.76
		09-MAR-2021	FEB - 2021	775.20	65,385.77	133.35	780.68	104,106.89
		19-MAR-2021	MAR - 2021	775.20	66,160.97	133.90	786.52	105,313.58
05-MAY-2021		APR - 2021	775.20	66,936.17	137.30	792.27	108,777.60	
12-MAY-2021		MAY-2021 ARREARS	387.60	67,323.77	137.63	795.09	109,429.40	
17-MAY-2021		MAY-2021 ARREARS	1,672.72	68,996.49	137.84	807.22	111,263.46	
14-JUN-2021		MAY - 2021	1,029.56	70,026.05	139.74	814.65	113,835.63	
07-JUL-2021		JUN - 2021	1,029.56	71,055.61	141.26	822.08	116,123.63	
26-JUL-2021		JUL - 2021	1,029.56	72,085.17	142.40	829.51	118,125.83	
26-AUG-2021		AUG - 2021	1,029.56	73,114.73	144.38	836.72	120,809.12	
25-OCT-2021		OCT - 2021	1,029.56	74,144.29	148.65	843.72	125,422.13	
02-NOV-2021		SEP - 2021	1,029.56	75,173.85	149.20	850.72	126,926.00	
24-NOV-2021		NOV - 2021	1,029.56	76,203.41	150.60	857.63	129,162.11	
21-DEC-2021		DEC - 2021	1,029.56	77,232.97	152.30	864.44	131,653.13	
2022	21-JAN-2022	JAN - 2022	1,029.56	78,262.53	154.38	871.18	134,497.25	
	16-FEB-2022	FEB - 2022	1,029.56	79,292.09	155.92	877.78	136,865.44	
	28-MAR-2022	MAR-2022 ARREARS	277.98	79,570.07	158.81	879.54	139,678.65	
	08-APR-2022	MAR - 2022	1,168.55	80,738.62	159.56	886.98	141,526.04	
	06-MAY-2022	APR - 2022	1,168.55	81,907.17	161.65	894.33	144,567.02	
	26-MAY-2022	MAY - 2022	1,168.55	83,075.72	162.85	901.50	146,813.48	
	22-JUN-2022	JUN - 2022	1,168.55	84,244.27	164.92	908.66	149,858.52	
	27-JUL-2022	JUL - 2022	1,168.55	85,412.82	167.61	915.71	153,483.93	
	18-AUG-2022	AUG - 2022	1,168.55	86,581.37	169.76	922.65	156,634.11	
20-SEP-2022	SEP - 2022	1,168.55	87,749.92	172.62	929.42	160,441.21		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	1,168.55	88,918.47	176.91	936.03	165,596.25	
	23-NOV-2022	NOV - 2022	1,168.55	90,087.02	178.84	942.57	168,569.79	
	21-DEC-2022	DEC - 2022	1,168.55	91,255.57	181.35	949.11	172,120.67	
2023	24-JAN-2023	JAN - 2023	1,168.55	92,424.12	185.02	955.51	176,793.02	
	09-FEB-2023	FEB - 2023	1,168.55	93,592.67	186.74	961.91	179,623.92	
	10-MAR-2023	MAR - 2023	1,168.55	94,761.22	189.83	968.09	183,768.22	
	14-APR-2023	APR - 2023	1,168.55	95,929.77	193.54	974.28	188,562.46	
	25-APR-2023	APR-2023 ARREARS	701.13	96,630.90	194.65	977.88	190,341.39	
	26-MAY-2023	MAY - 2023	1,343.83	97,974.73	197.29	984.76	194,285.16	
	15-JUN-2023	JUN - 2023	1,343.83	99,318.56	199.34	991.55	197,658.91	
	14-JUL-2023	JUL - 2023	1,343.83	100,662.39	202.52	998.23	202,160.20	
	15-AUG-2023	AUG - 2023	1,343.83	102,006.22	205.59	1,004.81	206,576.80	
	25-SEP-2023	SEP - 2023	1,343.83	103,350.05	232.74	1,011.29	235,368.40	
	17-OCT-2023	OCT - 2023	1,343.83	104,693.88	234.26	1,017.05	238,251.66	
	17-NOV-2023	NOV - 2023	1,343.83	106,037.71	237.03	1,022.81	242,440.47	
	18-DEC-2023	DEC - 2023	1,343.83	107,381.54	239.94	1,028.57	246,797.23	
	2024	12-JAN-2024	JAN - 2024	1,343.83	108,725.37	242.94	1,034.33	251,276.53
		15-FEB-2024	FEB-2024 ARREARS	335.96	109,061.33	246.63	1,035.77	255,447.53
19-FEB-2024		FEB - 2024	1,679.79	110,741.12	247.05	1,042.96	257,668.60	
21-MAR-2024		MAR - 2024	1,679.79	112,420.91	251.92	1,049.73	264,454.01	
17-APR-2024		APR - 2024	1,679.79	114,100.70	256.51	1,056.37	270,967.74	
15-MAY-2024		MAY - 2024	1,679.79	115,780.49	262.10	1,062.87	278,582.73	
14-JUN-2024		JUN - 2024	1,679.79	117,460.28	265.96	1,069.24	284,372.67	
	09-JUL-2024	Closing Balance	0.00	117,460.28	268.05	1,066.51	285,876.12	

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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