

**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. OFORI NICHOLAS KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255836	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016308100315
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,023.09	Total Units Available:	1.00
Individual Returns :	74,712.19	Total Avc:	0.00
Total Benefits Paid:	-132,466.30	Total Surcharge:	0.00
Closing Balance:	268.98		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	169.88	22,579.13	74.59	343.29	25,604.22
	15-AUG-2017	AUG-13	169.88	22,749.01	74.59	345.56	25,774.10
	15-AUG-2017	NOV-13	169.88	22,918.89	74.59	347.84	25,943.98
	15-AUG-2017	DEC-13	169.88	23,088.77	74.59	350.12	26,113.86
	15-AUG-2017	SEP-13	169.88	23,258.65	74.59	352.40	26,283.74
2015	10-SEP-2015	AUG-15	233.94	233.94	50.00	4.68	233.94
	10-SEP-2015	JUL-15	233.94	467.88	50.00	9.36	467.88
	05-OCT-2015	SEP-15	233.94	701.82	52.39	13.82	724.18
	06-NOV-2015	OCT-15	233.94	935.76	53.20	18.22	969.30
	03-DEC-2015	NOV-15	233.94	1,169.70	54.00	22.55	1,217.83
	23-DEC-2015	DEC-15	233.94	1,403.64	54.00	26.89	1,451.77
2016	27-SEP-2016	SEP-16	308.48	4,322.73	62.52	75.77	4,737.75
	27-OCT-2016	OCT-16	308.48	4,631.21	63.43	80.64	5,114.56
	23-NOV-2016	NOV-16	308.48	4,939.69	64.57	85.42	5,515.17
	23-DEC-2016	DEC-16	308.48	5,248.17	65.75	90.11	5,924.86
	10-FEB-2016	JAN-16	257.07	1,660.71	55.64	31.51	1,752.90
	02-MAR-2016	FEB-16	257.07	1,917.78	56.50	36.06	2,037.04
	06-APR-2016	MAR-16	257.07	2,174.85	57.47	40.53	2,329.19
	18-APR-2016	APR-16	257.07	2,431.92	57.47	45.00	2,586.26
	19-MAY-2016	MAY-16	257.07	2,688.99	58.31	49.41	2,880.97

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2016	04-JUL-2016	JUN-16	257.07	2,946.06	60.34	53.67	3,238.75
	05-AUG-2016	JUL-16	308.48	3,254.54	61.45	58.69	3,606.71
	06-SEP-2016	AUG-16	308.48	3,563.02	62.52	63.62	3,978.04
	27-SEP-2016	BACKPAY	142.75	3,705.77	62.52	65.91	4,120.79
	27-SEP-2016	BACKPAY	308.48	4,014.25	62.52	70.84	4,429.27
2017	31-JAN-2017	JAN-17	308.48	5,556.65	66.94	94.72	6,340.24
	24-FEB-2017	FEB-17	308.48	5,865.13	68.12	99.24	6,760.34
	28-FEB-2017	TPFA	14,693.22	20,558.35	68.12	314.95	21,453.56
	29-MAR-2017	MAR-17	370.18	20,928.53	68.80	320.33	22,039.69
	12-APR-2017	APR-17	370.18	21,298.71	69.86	325.63	22,749.53
	23-MAY-2017	MAY-17	370.18	21,668.89	71.02	330.84	23,496.54
	20-JUN-2017	JUN-17	370.18	22,039.07	72.22	335.96	24,262.05
	19-JUL-2017	JUL-17	370.18	22,409.25	73.40	341.01	25,028.87
	25-AUG-2017	AUG-17	370.18	23,628.83	74.59	357.36	26,653.92
	29-SEP-2017	SEP-17	370.18	23,999.01	75.83	362.24	27,469.68
	15-NOV-2017	OCT - 2017	370.18	24,369.19	77.87	366.99	28,577.38
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,492.58	77.87	368.58	28,700.77
	27-NOV-2017	NOV - 2017	370.18	24,862.76	77.87	373.33	29,070.95
	03-JAN-2018	DEC - 2017	370.18	25,232.94	79.77	377.97	30,151.76
	2018	12-FEB-2018	JAN - 2018	370.18	25,603.12	81.18	382.53
13-MAR-2018		FEB - 2018	370.18	25,973.30	82.39	387.03	31,885.43
06-APR-2018		MAR - 2018	370.18	26,343.48	84.38	391.41	33,027.00
14-MAY-2018		APR - 2018	407.19	26,750.67	85.60	396.17	33,912.40
28-MAY-2018		MAY - 2018	407.19	27,157.86	85.60	400.93	34,319.59
27-JUN-2018		JUN - 2018	407.19	27,565.05	86.78	405.62	35,198.28
03-AUG-2018		JUL - 2018	407.19	27,972.24	89.17	410.19	36,576.19
07-SEP-2018		AUG - 2018	407.19	28,379.43	90.28	414.70	37,439.45
26-SEP-2018		SEP - 2018	407.19	28,786.62	90.28	419.21	37,846.64
13-NOV-2018		OCT - 2018	417.37	29,203.99	92.28	423.73	39,102.79
28-NOV-2018		NOV - 2018	417.37	29,621.36	92.28	428.25	39,520.16
11-JAN-2019		DEC - 2018	427.30	30,048.66	94.55	432.77	40,916.45
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	30,159.71	94.55	433.95
	29-JAN-2019	JAN - 2019	427.30	30,587.01	94.55	438.47	41,454.80
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,678.63	94.55	439.44	41,546.42
	26-FEB-2019	FEB - 2019	427.30	31,105.93	95.70	443.90	42,483.30
	21-MAR-2019	MAR - 2019	427.30	31,533.23	96.81	448.31	43,402.67
	26-APR-2019	APR - 2019	491.40	32,024.63	98.07	453.32	44,458.71
	28-MAY-2019	MAY - 2019	491.40	32,516.03	100.48	458.22	46,039.37
	15-JUL-2019	JUN - 2019	491.40	33,007.43	102.51	463.01	47,462.09
	22-JUL-2019	JUL - 2019	491.40	33,498.83	102.88	467.79	48,125.46
	03-SEP-2019	AUG - 2019	491.40	33,990.23	104.78	472.48	49,505.76
	10-OCT-2019	SEP - 2019	491.40	34,481.63	106.36	477.10	50,741.78
22-OCT-2019	OCT - 2019	491.40	34,973.03	106.86	481.69	51,476.06	
04-NOV-2019	NOV-2019 ARREARS	192.29	35,165.32	107.45	483.48	51,952.69	

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2019	22-NOV-2019	NOV - 2019	491.40	35,656.72	108.22	488.02	52,814.79
	06-JAN-2020	DEC - 2019	491.40	36,148.12	110.41	492.47	54,374.33
2020	31-JAN-2020	JAN - 2020	491.40	36,639.52	111.51	496.88	55,409.45
	10-MAR-2020	FEB - 2020	491.40	37,130.92	113.35	501.22	56,810.64
	20-MAR-2020	MAR - 2020	491.40	37,622.32	113.84	505.53	57,548.18
	04-MAY-2020	APR - 2020	491.40	38,113.72	116.03	509.77	59,150.90
	19-MAY-2020	MAY - 2020	491.40	38,605.12	116.67	513.98	59,964.57
	30-JUN-2020	JUN - 2020	491.40	39,096.52	118.91	518.11	61,608.54
	07-AUG-2020	JUL - 2020	491.40	39,587.92	120.94	522.18	63,151.95
	24-AUG-2020	AUG - 2020	491.40	40,079.32	121.76	526.21	64,070.73
	01-OCT-2020	SEP - 2020	491.40	40,570.72	123.97	530.18	65,728.32
	26-OCT-2020	OCT - 2020	491.40	41,062.12	125.18	534.10	66,858.68
	20-NOV-2020	NOV - 2020	491.40	41,553.52	126.46	537.99	68,034.94
	18-DEC-2020	DEC - 2020	491.40	42,044.92	128.30	541.82	69,513.25
2021	18-FEB-2021	JAN - 2021	491.40	42,536.32	132.22	545.53	72,129.96
	09-MAR-2021	FEB - 2021	491.40	43,027.72	133.35	549.22	73,240.36
	19-MAR-2021	MAR - 2021	491.40	43,519.12	133.90	552.89	74,031.16
	05-MAY-2021	APR - 2021	491.40	44,010.52	137.30	556.47	76,402.24
	14-JUN-2021	MAY - 2021	491.40	44,501.92	139.74	559.98	78,249.52
	07-JUL-2021	JUN - 2021	491.40	44,993.32	141.26	563.46	79,592.19
	26-JUL-2021	JUL - 2021	491.40	45,484.72	142.40	566.91	80,730.68
	26-AUG-2021	AUG - 2021	491.40	45,976.12	144.38	570.32	82,344.67
	25-OCT-2021	OCT - 2021	491.40	46,467.52	148.65	573.62	85,271.02
	02-NOV-2021	SEP - 2021	491.40	46,958.92	149.20	576.92	86,074.75
	24-NOV-2021	NOV - 2021	491.40	47,450.32	150.60	580.18	87,377.18
	21-DEC-2021	DEC - 2021	491.40	47,941.72	152.30	583.41	88,851.69
2022	21-JAN-2022	JAN - 2022	491.40	48,433.12	154.38	586.59	90,560.44
	16-FEB-2022	FEB - 2022	491.40	48,924.52	155.92	589.74	91,953.18
	08-APR-2022	MAR - 2022	491.40	49,415.92	159.56	592.82	94,589.58
	06-MAY-2022	APR - 2022	491.40	49,907.32	161.65	595.86	96,320.17
	26-MAY-2022	MAY - 2022	491.40	50,398.72	162.85	598.88	97,529.74
	22-JUN-2022	JUN - 2022	491.40	50,890.12	164.92	601.86	99,260.07
	27-JUL-2022	JUL - 2022	491.40	51,381.52	167.61	604.79	101,370.08
	18-AUG-2022	AUG - 2022	491.40	51,872.92	169.76	607.68	103,163.19
	20-SEP-2022	SEP - 2022	491.40	52,364.32	172.62	610.53	105,392.40
	03-NOV-2022	OCT - 2022	491.40	52,855.72	176.91	613.31	108,501.81
	23-NOV-2022	NOV - 2022	491.40	53,347.12	178.84	616.06	110,175.47
	21-DEC-2022	DEC - 2022	491.40	53,838.52	181.35	618.77	112,212.81
2023	24-JAN-2023	JAN - 2023	491.40	54,329.92	185.02	621.42	114,978.43
	09-FEB-2023	FEB - 2023	491.40	54,821.32	186.74	624.05	116,533.79
	10-MAR-2023	MAR - 2023	491.40	55,312.72	189.83	626.64	118,952.27
	14-APR-2023	APR - 2023	491.40	55,804.12	193.54	629.18	121,772.20
	25-APR-2023	APR-2023 ARREARS	195.33	55,999.45	194.65	630.18	122,663.57
	26-MAY-2023	MAY - 2023	505.91	56,505.36	197.29	632.75	124,836.13
	15-JUN-2023	JUN - 2023	505.91	57,011.27	199.34	635.29	126,639.92
	14-JUL-2023	JUL - 2023	505.91	57,517.18	202.52	637.78	129,163.44

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2023	15-AUG-2023	AUG - 2023	505.91	58,023.09	205.59	640.24	131,627.04
	27-SEP-2023	RETIREMENT	-132,466.30	-74,443.21	207.22	1.00	207.95
2024	09-JUL-2024	Closing Balance	0.00	58,023.09	0.00	1.00	0.00

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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