

**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. METTLE-NUNOO MARK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255720	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016402030151
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	65,565.11	Total Units Available:	0.74
Individual Returns :	91,786.03	Total Avc:	0.00
Total Benefits Paid:	-157,153.19	Total Surcharge:	0.00
Closing Balance:	197.95		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	165.92	22,162.71	74.59	336.88	25,126.47
	15-AUG-2017	AUG-13	165.92	22,328.63	74.59	339.10	25,292.39
	15-AUG-2017	DEC-13	165.92	22,494.55	74.59	341.33	25,458.31
	15-AUG-2017	OCT-13	165.92	22,660.47	74.59	343.55	25,624.23
	15-AUG-2017	SEP-13	165.92	22,826.39	74.59	345.78	25,790.15
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.19
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.93	446.38
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.19	690.90
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.76
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.52	1,161.87
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.65	1,385.06
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.27	1,684.16
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.82	1,967.25
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.29	2,258.19
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.77	2,515.26
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.18	2,808.93
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.44	3,164.20
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.46	3,530.79
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.39	3,900.79
	27-SEP-2016	SEP-16	308.48	3,807.00	62.52	67.32	4,209.27

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	308.48	4,115.48	62.52	72.26	4,517.75
	27-SEP-2016	BACKPAY	136.18	4,251.66	62.52	74.43	4,653.93
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.30	5,029.54
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.08	5,428.61
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.77	5,836.72
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.38	6,250.51
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.90	6,669.03
	28-FEB-2017	TPFA	14,351.83	20,145.89	68.12	308.60	21,020.86
	29-MAR-2017	MAR-17	370.18	20,516.07	68.80	313.98	21,602.63
	12-APR-2017	APR-17	370.18	20,886.25	69.86	319.27	22,305.74
	23-MAY-2017	MAY-17	370.18	21,256.43	71.02	324.49	23,045.40
	20-JUN-2017	JUN-17	370.18	21,626.61	72.22	329.61	23,803.31
	19-JUL-2017	JUL-17	370.18	21,996.79	73.40	334.66	24,562.64
	25-AUG-2017	AUG-17	370.18	23,196.57	74.59	350.74	26,160.33
	29-SEP-2017	SEP-17	370.18	23,566.75	75.83	355.62	26,967.84
	15-NOV-2017	OCT - 2017	370.18	23,936.93	77.87	360.38	28,062.07
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,060.32	77.87	361.96	28,185.46
	27-NOV-2017	NOV - 2017	370.18	24,430.50	77.87	366.72	28,555.64
	03-JAN-2018	DEC - 2017	370.18	24,800.68	79.77	371.36	29,623.85
	2018	12-FEB-2018	JAN - 2018	370.18	25,170.86	81.18	375.92
13-MAR-2018		FEB - 2018	370.18	25,541.04	82.39	380.41	31,340.22
06-APR-2018		MAR - 2018	370.18	25,911.22	84.38	384.80	32,468.61
14-MAY-2018		APR - 2018	407.19	26,318.41	85.60	389.55	33,345.92
28-MAY-2018		MAY - 2018	407.19	26,725.60	85.60	394.31	33,753.11
27-JUN-2018		JUN - 2018	407.19	27,132.79	86.78	399.00	34,624.02
03-AUG-2018		JUL - 2018	407.19	27,539.98	89.17	403.57	35,986.09
07-SEP-2018		AUG - 2018	407.19	27,947.17	90.28	408.08	36,841.99
26-SEP-2018		SEP - 2018	407.19	28,354.36	90.28	412.59	37,249.18
13-NOV-2018		OCT - 2018	417.37	28,771.73	92.28	417.11	38,492.09
28-NOV-2018		NOV - 2018	417.37	29,189.10	92.28	421.63	38,909.46
11-JAN-2019		DEC - 2018	427.30	29,616.40	94.55	426.15	40,290.78
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	29,727.45	94.55	427.33
	29-JAN-2019	JAN - 2019	427.30	30,154.75	94.55	431.85	40,829.13
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,246.37	94.55	432.82	40,920.75
	26-FEB-2019	FEB - 2019	427.30	30,673.67	95.70	437.28	41,849.95
	21-MAR-2019	MAR - 2019	427.30	31,100.97	96.81	441.70	42,761.99
	26-APR-2019	APR - 2019	491.40	31,592.37	98.07	446.71	43,809.69
	28-MAY-2019	MAY - 2019	491.40	32,083.77	100.48	451.60	45,374.45
	15-JUL-2019	JUN - 2019	491.40	32,575.17	102.51	456.39	46,783.72
	22-JUL-2019	JUL - 2019	491.40	33,066.57	102.88	461.17	47,444.63
	03-SEP-2019	AUG - 2019	491.40	33,557.97	104.78	465.86	48,812.36
	10-OCT-2019	SEP - 2019	491.40	34,049.37	106.36	470.48	50,037.95
22-OCT-2019	OCT - 2019	491.40	34,540.77	106.86	475.08	50,768.86	
04-NOV-2019	NOV-2019 ARREARS	192.29	34,733.06	107.45	476.87	51,241.59	

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2019	22-NOV-2019	NOV - 2019	491.40	35,224.46	108.22	481.41	52,098.61
	06-JAN-2020	DEC - 2019	491.40	35,715.86	110.41	485.86	53,643.67
2020	31-JAN-2020	JAN - 2020	491.40	36,207.26	111.51	490.26	54,671.48
	10-MAR-2020	FEB - 2020	491.40	36,698.66	113.35	494.60	56,060.55
	20-MAR-2020	MAR - 2020	491.40	37,190.06	113.84	498.92	56,794.84
	04-MAY-2020	APR - 2020	491.40	37,681.46	116.03	503.15	58,383.01
	19-MAY-2020	MAY - 2020	491.40	38,172.86	116.67	507.36	59,192.50
	30-JUN-2020	JUN - 2020	491.40	38,664.26	118.91	511.50	60,821.63
	07-AUG-2020	JUL - 2020	491.40	39,155.66	120.94	515.56	62,351.60
	24-AUG-2020	AUG - 2020	491.40	39,647.06	121.76	519.59	63,264.97
	01-OCT-2020	SEP - 2020	491.40	40,138.46	123.97	523.56	64,907.89
	26-OCT-2020	OCT - 2020	491.40	40,629.86	125.18	527.48	66,030.27
	20-NOV-2020	NOV - 2020	491.40	41,121.26	126.46	531.37	67,198.05
	18-DEC-2020	DEC - 2020	491.40	41,612.66	128.30	535.20	68,664.22
2021	18-FEB-2021	JAN - 2021	496.13	42,108.79	132.22	538.95	71,259.70
	09-MAR-2021	FEB - 2021	496.13	42,604.92	133.35	542.67	72,367.36
	19-MAR-2021	MAR - 2021	496.13	43,101.05	133.90	546.38	73,159.32
	05-MAY-2021	APR - 2021	496.13	43,597.18	137.30	549.99	75,513.00
	12-MAY-2021	MAY-2021 ARREARS	248.06	43,845.24	137.63	551.79	75,944.47
	14-JUN-2021	MAY - 2021	558.14	44,403.38	139.74	555.79	77,663.10
	07-JUL-2021	JUN - 2021	558.14	44,961.52	141.26	559.74	79,066.12
	26-JUL-2021	JUL - 2021	558.14	45,519.66	142.40	563.66	80,267.07
	26-AUG-2021	AUG - 2021	558.14	46,077.80	144.38	567.52	81,941.36
	25-OCT-2021	OCT - 2021	558.14	46,635.94	148.65	571.28	84,922.52
	02-NOV-2021	SEP - 2021	558.14	47,194.08	149.20	575.02	85,791.71
	24-NOV-2021	NOV - 2021	558.14	47,752.22	150.60	578.73	87,158.22
	21-DEC-2021	DEC - 2021	558.14	48,310.36	152.30	582.39	88,697.00
2022	21-JAN-2022	JAN - 2022	558.14	48,868.50	154.38	586.01	90,470.38
	16-FEB-2022	FEB - 2022	558.14	49,426.64	155.92	589.59	91,928.96
	28-MAR-2022	MAR-2022 ARREARS	150.70	49,577.34	158.81	590.53	93,782.51
	08-APR-2022	MAR - 2022	633.49	50,210.83	159.56	594.50	94,858.29
	06-MAY-2022	APR - 2022	633.49	50,844.32	161.65	598.42	96,734.50
	26-MAY-2022	MAY - 2022	633.49	51,477.81	162.85	602.31	98,089.25
	22-JUN-2022	JUN - 2022	633.49	52,111.30	164.92	606.15	99,968.77
	27-JUL-2022	JUL - 2022	633.49	52,744.79	167.61	609.93	102,232.43
	18-AUG-2022	AUG - 2022	633.49	53,378.28	169.76	613.67	104,178.70
	20-SEP-2022	SEP - 2022	633.49	54,011.77	172.62	617.34	106,567.11
	03-NOV-2022	OCT - 2022	633.49	54,645.26	176.91	620.92	109,847.79
	23-NOV-2022	NOV - 2022	633.49	55,278.75	178.84	624.46	111,678.20
	21-DEC-2022	DEC - 2022	633.49	55,912.24	181.35	627.95	113,878.72
2023	24-JAN-2023	JAN - 2023	633.49	56,545.73	185.02	631.38	116,820.19
	09-FEB-2023	FEB - 2023	633.49	57,179.22	186.74	634.77	118,534.68
	10-MAR-2023	MAR - 2023	633.49	57,812.71	189.83	638.10	121,128.34
	14-APR-2023	APR - 2023	633.49	58,446.20	193.54	641.38	124,132.97
	25-APR-2023	APR-2023	380.10	58,826.30	194.65	643.33	125,222.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	728.52	59,554.82	197.29	647.02	127,652.53
	15-JUN-2023	JUN - 2023	728.52	60,283.34	199.34	650.68	129,708.22
	14-JUL-2023	JUL - 2023	728.52	61,011.86	202.52	654.28	132,503.23
	15-AUG-2023	AUG - 2023	728.52	61,740.38	205.59	657.82	135,240.06
	25-SEP-2023	SEP - 2023	728.52	62,468.90	232.74	660.95	153,829.54
	17-OCT-2023	OCT - 2023	728.52	63,197.42	234.26	664.07	155,563.61
	17-NOV-2023	NOV - 2023	728.52	63,925.94	237.03	667.19	158,147.38
	18-DEC-2023	DEC - 2023	728.52	64,654.46	239.94	670.31	160,837.10
2024	12-JAN-2024	JAN - 2024	728.52	65,382.98	242.94	673.44	163,602.95
	30-JAN-2024	RETIREMENT	-157,153.19	-91,770.21	233.36	0.00	0.00
	15-FEB-2024	FEB-2024 ARREARS	182.13	-91,588.08	246.63	0.78	192.49
	09-JUL-2024	Closing Balance	0.00	65,565.11	0.00	0.47	0.00

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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enterprise TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
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