

**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. OMARI SAMPSON MENSAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255873	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016404440190
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	129,903.97	Total Units Available:	0.00
Individual Returns :	197,271.27	Total Avc:	0.00
Total Benefits Paid:	-327,175.24	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	270.65	37,271.68	74.59	568.34	42,390.44
	15-AUG-2017	OCT-13	270.65	37,542.33	74.59	571.97	42,661.09
	15-AUG-2017	AUG-13	270.65	37,812.98	74.59	575.60	42,931.74
	15-AUG-2017	NOV-13	270.65	38,083.63	74.59	579.23	43,202.39
	15-AUG-2017	DEC-13	270.65	38,354.28	74.59	582.86	43,473.04
2015	10-SEP-2015	JUL-15	437.86	437.86	50.00	8.76	437.86
	10-SEP-2015	AUG-15	437.86	875.72	50.00	17.51	875.72
	05-OCT-2015	SEP-15	437.86	1,313.58	52.39	25.87	1,355.43
	06-NOV-2015	OCT-15	437.86	1,751.44	53.20	34.10	1,814.22
	03-DEC-2015	NOV-15	437.86	2,189.30	54.00	42.21	2,279.39
	23-DEC-2015	DEC-15	437.86	2,627.16	54.00	50.32	2,717.25
2016	10-FEB-2016	JAN-16	437.86	3,065.02	55.64	58.19	3,237.57
	02-MAR-2016	FEB-16	437.86	3,502.88	56.50	65.94	3,725.44
	06-APR-2016	MAR-16	437.86	3,940.74	57.47	73.56	4,227.44
	18-APR-2016	APR-16	437.86	4,378.60	57.47	81.18	4,665.30
	19-MAY-2016	MAY-16	437.86	4,816.46	58.31	88.69	5,171.06
	04-JUL-2016	JUN-16	437.86	5,254.32	60.34	95.94	5,789.69
	05-AUG-2016	JUL-16	525.42	5,779.74	61.45	104.49	6,421.43
	06-SEP-2016	AUG-16	525.43	6,305.17	62.52	112.90	7,058.76
	27-SEP-2016	SEP-16	525.43	6,830.60	62.52	121.30	7,584.19

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	525.43	7,356.03	62.52	129.70	8,109.62
	27-SEP-2016	BACKPAY	248.56	7,604.59	62.52	133.68	8,358.18
	27-OCT-2016	OCT-16	525.43	8,130.02	63.43	141.96	9,004.17
	23-NOV-2016	NOV-16	525.43	8,655.45	64.57	150.10	9,691.78
	23-DEC-2016	DEC-16	525.43	9,180.88	65.75	158.09	10,395.07
2017	31-JAN-2017	JAN-17	534.58	9,715.46	66.94	166.08	11,117.21
	24-FEB-2017	FEB-17	534.58	10,250.04	68.12	173.93	11,847.50
	28-FEB-2017	TPFA	23,543.49	33,793.53	68.12	519.55	35,390.99
	29-MAR-2017	MAR-17	641.50	34,435.03	68.80	528.88	36,388.74
	12-APR-2017	APR-17	641.50	35,076.53	69.86	538.06	37,591.04
	23-MAY-2017	MAY-17	641.50	35,718.03	71.02	547.09	38,855.20
	20-JUN-2017	JUN-17	641.50	36,359.53	72.22	555.98	40,150.44
	19-JUL-2017	JUL-17	641.50	37,001.03	73.40	564.72	41,448.33
	25-AUG-2017	AUG-17	641.50	38,995.78	74.59	591.46	44,114.54
	29-SEP-2017	SEP-17	641.50	39,637.28	75.83	599.92	45,493.51
	15-NOV-2017	OCT - 2017	641.50	40,278.78	77.87	608.16	47,356.45
	27-NOV-2017	NOV-2017 ARREARS	213.83	40,492.61	77.87	610.90	47,570.28
	27-NOV-2017	NOV - 2017	641.50	41,134.11	77.87	619.14	48,211.78
	03-JAN-2018	DEC - 2017	641.50	41,775.61	79.77	627.18	50,031.79
	03-JAN-2018	JAN-2018 ARREARS	109.80	41,885.41	79.77	628.56	50,141.59
2018	12-FEB-2018	JAN - 2018	641.50	42,526.91	81.18	636.46	51,668.94
	13-MAR-2018	FEB - 2018	641.50	43,168.41	82.39	644.25	53,076.83
	06-APR-2018	MAR - 2018	641.50	43,809.91	84.38	651.85	55,002.40
	14-MAY-2018	APR - 2018	705.64	44,515.55	85.60	660.10	56,504.44
	28-MAY-2018	MAY - 2018	705.64	45,221.19	85.60	668.34	57,210.08
	27-JUN-2018	JUN - 2018	705.64	45,926.83	86.78	676.47	58,701.71
	03-AUG-2018	JUL - 2018	705.64	46,632.47	89.17	684.38	61,026.26
	07-SEP-2018	AUG - 2018	705.64	47,338.11	90.28	692.20	62,492.83
	26-SEP-2018	SEP - 2018	705.64	48,043.75	90.28	700.02	63,198.47
	13-NOV-2018	OCT - 2018	723.28	48,767.03	92.28	707.85	65,322.39
	28-NOV-2018	NOV - 2018	723.28	49,490.31	92.28	715.69	66,045.67
	11-JAN-2019	DEC - 2018	735.86	50,226.17	94.55	723.47	68,400.91
	2019	11-JAN-2019	JAN-2019 ARREARS	192.45	50,418.62	94.55	725.51
29-JAN-2019		JAN - 2019	735.86	51,154.48	94.55	733.29	69,329.22
29-JAN-2019		JAN-2019 ARREARS	158.77	51,313.25	94.55	734.97	69,487.99
26-FEB-2019		FEB - 2019	735.86	52,049.11	95.70	742.66	71,076.12
21-MAR-2019		MAR - 2019	735.86	52,784.97	96.81	750.26	72,635.25
26-APR-2019		APR - 2019	846.24	53,631.21	98.07	758.89	74,426.41
28-MAY-2019		MAY - 2019	846.24	54,477.45	100.48	767.31	77,096.14
15-JUL-2019		JUN - 2019	846.24	55,323.69	102.51	775.57	79,501.95
22-JUL-2019		JUL - 2019	846.24	56,169.93	102.88	783.79	80,636.24
03-SEP-2019		AUG - 2019	846.24	57,016.17	104.78	791.87	82,971.87
10-OCT-2019	SEP - 2019	846.24	57,862.41	106.36	799.83	85,066.09	
22-OCT-2019	OCT - 2019	846.24	58,708.65	106.86	807.75	86,319.51	

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2019	04-NOV-2019	NOV-2019 ARREARS	331.14	59,039.79	107.45	810.83	87,127.46	
	22-NOV-2019	NOV - 2019	846.24	59,886.03	108.22	818.65	88,595.38	
	27-NOV-2019	TPFA	13,236.32	73,122.35	108.49	940.66	102,048.97	
	17-DEC-2019	TPFA	115.90	73,238.25	109.38	941.71	103,009.04	
	06-JAN-2020	DEC - 2019	846.24	74,084.49	110.41	949.38	104,821.37	
2020	31-JAN-2020	JAN - 2020	846.24	74,930.73	111.51	956.97	106,715.79	
	10-MAR-2020	FEB - 2020	846.24	75,776.97	113.35	964.43	109,314.23	
	20-MAR-2020	MAR - 2020	846.24	76,623.21	113.84	971.87	110,634.09	
	04-MAY-2020	APR - 2020	846.24	77,469.45	116.03	979.16	113,616.80	
	19-MAY-2020	MAY - 2020	846.24	78,315.69	116.67	986.41	115,082.06	
	30-JUN-2020	JUN - 2020	846.24	79,161.93	118.91	993.53	118,140.26	
	07-AUG-2020	JUL - 2020	846.24	80,008.17	120.94	1,000.53	121,003.83	
	24-AUG-2020	AUG - 2020	846.24	80,854.41	121.76	1,007.48	122,668.97	
	11-SEP-2020	SEP-2020 ARREARS	120.71	80,975.12	122.81	1,008.46	123,853.98	
	01-OCT-2020	SEP - 2020	861.33	81,836.45	123.97	1,015.41	125,884.92	
	26-OCT-2020	OCT - 2020	861.33	82,697.78	125.18	1,022.29	127,970.00	
	20-NOV-2020	NOV - 2020	861.33	83,559.11	126.46	1,029.10	130,142.17	
	18-DEC-2020	DEC - 2020	861.33	84,420.44	128.30	1,035.81	132,891.34	
	2021	18-FEB-2021	JAN - 2021	861.33	85,281.77	132.22	1,042.33	137,815.71
		09-MAR-2021	FEB - 2021	861.33	86,143.10	133.35	1,048.79	139,859.74
19-MAR-2021		MAR - 2021	861.33	87,004.43	133.90	1,055.22	141,292.80	
05-MAY-2021		APR - 2021	861.33	87,865.76	137.30	1,061.49	145,741.62	
12-MAY-2021		MAY-2021 ARREARS	430.66	88,296.42	137.63	1,064.62	146,526.27	
14-JUN-2021		MAY - 2021	968.99	89,265.41	139.74	1,071.56	149,734.28	
07-JUL-2021		JUN - 2021	968.99	90,234.40	141.26	1,078.42	152,332.21	
26-JUL-2021		JUL - 2021	968.99	91,203.39	142.40	1,085.22	154,539.66	
26-AUG-2021		AUG - 2021	968.99	92,172.38	144.38	1,091.93	157,657.59	
25-OCT-2021		OCT - 2021	968.99	93,141.37	148.65	1,098.45	163,288.54	
02-NOV-2021		SEP - 2021	968.99	94,110.36	149.20	1,104.95	164,855.63	
24-NOV-2021		NOV - 2021	968.99	95,079.35	150.60	1,111.38	167,377.95	
21-DEC-2021		DEC - 2021	968.99	96,048.34	152.30	1,117.74	170,230.16	
2022	21-JAN-2022	JAN - 2022	968.99	97,017.33	154.38	1,124.02	173,531.48	
	16-FEB-2022	FEB - 2022	968.99	97,986.32	155.92	1,130.23	176,227.61	
	28-MAR-2022	MAR-2022 ARREARS	261.63	98,247.95	158.81	1,131.88	179,753.59	
	08-APR-2022	MAR - 2022	1,099.80	99,347.75	159.56	1,138.77	181,701.15	
	06-MAY-2022	APR - 2022	1,099.80	100,447.55	161.65	1,145.58	185,181.37	
	26-MAY-2022	MAY - 2022	1,099.80	101,547.35	162.85	1,152.33	187,661.90	
	22-JUN-2022	JUN - 2022	1,099.80	102,647.15	164.92	1,159.00	191,145.57	
	27-JUL-2022	JUL - 2022	1,099.80	103,746.95	167.61	1,165.56	195,362.34	
	18-AUG-2022	AUG - 2022	1,099.80	104,846.75	169.76	1,172.04	198,970.81	
	20-SEP-2022	SEP - 2022	1,099.80	105,946.55	172.62	1,178.41	203,422.34	
	03-NOV-2022	OCT - 2022	1,099.80	107,046.35	176.91	1,184.63	209,575.26	
	23-NOV-2022	NOV - 2022	1,099.80	108,146.15	178.84	1,190.78	212,958.64	
21-DEC-2022	DEC - 2022	1,099.80	109,245.95	181.35	1,196.84	217,046.60		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	1,099.80	110,345.75	185.02	1,202.78	222,545.29
	09-FEB-2023	FEB - 2023	1,099.80	111,445.55	186.74	1,208.67	225,704.42
	10-MAR-2023	MAR - 2023	1,099.80	112,545.35	189.83	1,214.47	230,536.61
	14-APR-2023	APR - 2023	1,099.80	113,645.15	193.54	1,220.15	236,149.26
	25-APR-2023	APR-2023 ARREARS	659.88	114,305.03	194.65	1,223.54	238,158.94
	26-MAY-2023	MAY - 2023	1,264.78	115,569.81	197.29	1,229.95	242,659.62
	15-JUN-2023	JUN - 2023	1,264.78	116,834.59	199.34	1,236.30	246,447.27
	14-JUL-2023	JUL - 2023	1,264.78	118,099.37	202.52	1,242.54	251,638.41
	15-AUG-2023	AUG - 2023	1,264.78	119,364.15	205.59	1,248.69	256,717.19
	25-SEP-2023	SEP - 2023	1,264.78	120,628.93	232.74	1,254.13	291,886.23
	17-OCT-2023	OCT - 2023	1,264.78	121,893.71	234.26	1,259.53	295,053.69
	17-NOV-2023	NOV - 2023	1,264.78	123,158.49	237.03	1,264.86	299,815.52
	18-DEC-2023	DEC - 2023	1,264.78	124,423.27	239.94	1,270.13	304,759.39
2024	12-JAN-2024	JAN - 2024	1,264.78	125,688.05	242.94	1,275.34	309,827.92
	15-FEB-2024	FEB-2024 ARREARS	316.19	126,004.24	246.63	1,276.70	314,867.21
	19-FEB-2024	FEB - 2024	1,580.97	127,585.21	247.05	1,283.09	316,993.86
	21-MAR-2024	MAR - 2024	1,580.97	129,166.18	251.92	1,289.37	324,824.30
	17-APR-2024	APR - 2024	737.79	129,903.97	256.51	1,292.28	331,482.16
	22-APR-2024	RETIREMENT	-327,175.24	-197,271.27	253.19	0.07	18.47
	09-JUL-2024	Closing Balance	0.00	129,903.97	0.00	0.00	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)'

Date Printed: 09-JUL-2024 08-07-21

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