

**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. ANNAN GEORGE OKOE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254983	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016501050253
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	73,588.89	Total Units Available:	710.46
Individual Returns :	116,849.81	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	190,438.70		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	19,830.85	74.59	300.84	22,438.38
	15-AUG-2017	SEP-13	151.00	19,981.85	74.59	302.86	22,589.04
	15-AUG-2017	DEC-13	151.00	20,132.85	74.59	304.88	22,739.71
	15-AUG-2017	NOV-13	151.00	20,283.85	74.59	306.90	22,890.37
	15-AUG-2017	OCT-13	151.00	20,434.85	74.59	308.92	23,041.03
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	207.97	1,426.75	55.64	27.08	1,506.68
	02-MAR-2016	FEB-16	207.97	1,634.72	56.50	30.76	1,737.86
	06-APR-2016	MAR-16	207.97	1,842.69	57.47	34.38	1,975.82
	18-APR-2016	APR-16	207.97	2,050.66	57.47	38.00	2,183.86
	19-MAY-2016	MAY-16	207.97	2,258.63	58.31	41.57	2,423.80
	04-JUL-2016	JUN-16	207.97	2,466.60	60.34	45.02	2,716.73
	05-AUG-2016	JUL-16	249.57	2,716.17	61.45	49.08	3,016.12
	06-SEP-2016	AUG-16	249.57	2,965.74	62.52	53.07	3,318.14
	27-SEP-2016	BACKPAY	249.57	3,215.31	62.52	57.06	3,567.61

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	249.57	3,464.88	62.52	61.05	3,817.09
	27-SEP-2016	BACKPAY	123.95	3,588.83	62.52	63.03	3,940.88
	27-OCT-2016	OCT-16	249.57	3,838.40	63.43	66.96	4,246.99
	23-NOV-2016	NOV-16	249.57	4,087.97	64.57	70.83	4,573.36
	23-DEC-2016	DEC-16	249.57	4,337.54	65.75	74.63	4,907.16
2017	31-JAN-2017	JAN-17	249.57	4,587.11	66.94	78.36	5,245.38
	24-FEB-2017	FEB-17	249.57	4,836.68	68.12	82.02	5,587.03
	28-FEB-2017	TPFA	13,062.97	17,899.65	68.12	273.79	18,650.01
	29-MAR-2017	MAR-17	299.48	18,199.13	68.80	278.14	19,137.03
	12-APR-2017	APR-17	370.18	18,569.31	69.86	283.44	19,802.24
	23-MAY-2017	MAY-17	370.18	18,939.49	71.02	288.65	20,500.27
	20-JUN-2017	JUN-17	370.18	19,309.67	72.22	293.78	21,215.66
	19-JUL-2017	JUL-17	370.18	19,679.85	73.40	298.82	21,932.41
	25-AUG-2017	AUG-17	370.18	20,050.03	74.59	313.88	23,410.98
	29-SEP-2017	SEP-17	370.18	21,175.21	75.83	318.76	24,172.41
	15-NOV-2017	OCT - 2017	370.18	21,545.39	77.87	323.51	25,191.28
	27-NOV-2017	NOV - 2017	370.18	21,915.57	77.87	328.26	25,561.16
	27-NOV-2017	NOV-2017 ARREARS	99.83	22,015.40	77.87	329.54	25,660.83
	03-JAN-2018	DEC - 2017	370.18	22,385.58	79.77	334.18	26,658.24
	2018	12-FEB-2018	JAN - 2018	370.18	22,755.76	81.18	338.74
13-MAR-2018		FEB - 2018	370.18	23,125.94	82.39	343.23	28,277.20
06-APR-2018		MAR - 2018	370.18	23,496.12	84.38	347.62	29,331.72
14-MAY-2018		APR - 2018	407.19	23,903.31	85.60	352.38	30,163.88
28-MAY-2018		MAY - 2018	407.19	24,310.50	85.60	357.14	30,571.34
27-JUN-2018		JUN - 2018	407.19	24,717.69	86.78	361.83	31,398.33
03-AUG-2018		JUL - 2018	407.19	25,124.88	89.17	366.40	32,671.75
07-SEP-2018		AUG - 2018	407.19	25,532.07	90.28	370.91	33,486.31
26-SEP-2018		SEP - 2018	407.19	25,939.26	90.28	375.42	33,893.48
13-NOV-2018		OCT - 2018	417.37	26,356.63	92.28	379.94	35,061.76
28-NOV-2018		NOV - 2018	417.37	26,774.00	92.28	384.46	35,478.87
11-JAN-2019		DEC - 2018	417.37	27,191.37	94.55	388.87	36,765.73
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	27,302.42	94.55	390.04	36,876.34
	29-JAN-2019	JAN - 2019	417.37	27,719.79	94.55	394.45	37,293.29
	29-JAN-2019	JAN-2019 ARREARS	91.62	27,811.41	94.55	395.42	37,385.00
	26-FEB-2019	FEB - 2019	417.37	28,228.78	95.70	399.78	38,260.80
	21-MAR-2019	MAR - 2019	417.37	28,646.15	96.81	404.09	39,121.23
	26-APR-2019	APR - 2019	479.98	29,126.13	98.07	408.98	40,109.74
	28-MAY-2019	MAY - 2019	479.98	29,606.11	100.48	413.76	41,572.72
	15-JUL-2019	JUN - 2019	479.98	30,086.09	102.51	418.44	42,893.43
	22-JUL-2019	JUL - 2019	479.98	30,566.07	102.88	423.11	43,529.29
	03-SEP-2019	AUG - 2019	479.98	31,046.05	104.78	426.05	44,641.35
	10-OCT-2019	SEP - 2019	479.98	31,526.03	106.36	430.63	45,799.91
	22-OCT-2019	OCT - 2019	479.98	32,006.01	106.86	435.12	46,499.12
04-NOV-2019	NOV-2019 ARREARS	187.82	32,193.83	107.45	436.87	46,944.02	

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2019	22-NOV-2019	NOV - 2019	479.98	32,673.81	108.22	441.34	47,763.00	
	27-NOV-2019	TPFA	6,890.91	39,564.72	108.49	504.86	54,771.04	
	17-DEC-2019	TPFA	60.34	39,625.06	109.38	505.42	55,284.83	
	06-JAN-2020	DEC - 2019	479.98	40,105.04	110.41	509.77	56,284.34	
2020	31-JAN-2020	JAN - 2020	479.98	40,585.02	111.51	514.13	57,332.98	
	10-MAR-2020	FEB - 2020	479.98	41,065.00	113.35	518.38	58,756.05	
	20-MAR-2020	MAR - 2020	479.98	41,544.98	113.84	522.63	59,494.41	
	04-MAY-2020	APR - 2020	479.98	42,024.96	116.03	526.83	61,130.25	
	19-MAY-2020	MAY - 2020	479.98	42,504.94	116.67	531.02	61,952.90	
	30-JUN-2020	JUN - 2020	479.98	42,984.92	118.91	535.11	63,630.13	
	07-AUG-2020	JUL - 2020	479.98	43,464.90	120.94	539.15	65,204.41	
	24-AUG-2020	AUG - 2020	479.98	43,944.88	121.76	543.09	66,125.66	
	01-OCT-2020	SEP - 2020	479.98	44,424.86	123.97	546.96	67,809.23	
	26-OCT-2020	OCT - 2020	479.98	44,904.84	125.18	550.79	68,948.40	
	20-NOV-2020	NOV - 2020	479.98	45,384.82	126.46	554.59	70,134.64	
	18-DEC-2020	DEC - 2020	479.98	45,864.80	128.30	558.37	71,636.48	
	2021	18-FEB-2021	JAN - 2021	479.98	46,344.78	132.22	562.00	74,306.69
		09-MAR-2021	FEB - 2021	479.98	46,824.76	133.35	565.61	75,426.04
19-MAR-2021		MAR - 2021	479.98	47,304.74	133.90	569.22	76,218.02	
05-MAY-2021		APR - 2021	479.98	47,784.72	137.30	572.78	78,642.41	
14-JUN-2021		MAY - 2021	479.98	48,264.70	139.74	576.25	80,522.10	
07-JUL-2021		JUN - 2021	479.98	48,744.68	141.26	579.71	81,887.41	
26-JUL-2021		JUL - 2021	479.98	49,224.66	142.40	583.18	83,046.45	
26-AUG-2021		AUG - 2021	479.98	49,704.64	144.38	586.54	84,686.41	
25-OCT-2021		OCT - 2021	479.98	50,184.62	148.65	589.80	87,675.76	
02-NOV-2021		SEP - 2021	479.98	50,664.60	149.20	593.06	88,483.84	
24-NOV-2021		NOV - 2021	479.98	51,144.58	150.60	596.28	89,802.49	
2022	07-DEC-2021	NOV - 2021	78.17	51,222.75	151.44	596.80	90,382.02	
	21-DEC-2021	DEC - 2021	558.14	51,780.89	152.30	600.49	91,454.27	
	21-JAN-2022	JAN - 2022	558.14	52,339.03	154.38	604.15	93,271.27	
	16-FEB-2022	FEB - 2022	558.14	52,897.17	155.92	607.73	94,757.73	
	28-MAR-2022	MAR-2022 ARREARS	150.70	53,047.87	158.81	608.68	96,663.67	
	08-APR-2022	MAR - 2022	633.49	53,681.36	159.56	612.71	97,763.94	
	06-MAY-2022	APR - 2022	633.49	54,314.85	161.65	616.70	99,688.15	
	26-MAY-2022	MAY - 2022	633.49	54,948.34	162.85	620.59	101,064.92	
	22-JUN-2022	JUN - 2022	633.49	55,581.83	164.92	624.46	102,988.48	
	27-JUL-2022	JUL - 2022	633.49	56,215.32	167.61	628.29	105,308.51	
2023	18-AUG-2022	AUG - 2022	633.49	56,848.81	169.76	632.05	107,300.10	
	20-SEP-2022	SEP - 2022	633.49	57,482.30	172.62	635.72	109,741.09	
	03-NOV-2022	OCT - 2022	633.49	58,115.79	176.91	639.31	113,101.18	
	23-NOV-2022	NOV - 2022	633.49	58,749.28	178.84	642.85	114,967.38	
	21-DEC-2022	DEC - 2022	633.49	59,382.77	181.35	646.39	117,223.27	
	24-JAN-2023	JAN - 2023	633.49	60,016.26	185.02	649.86	120,240.89	
	09-FEB-2023	FEB - 2023	633.49	60,649.75	186.74	653.33	122,001.34	
	10-MAR-2023	MAR - 2023	633.49	61,283.24	189.83	656.68	124,655.24	
	14-APR-2023	APR - 2023	633.49	61,916.73	193.54	660.04	127,744.27	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	25-APR-2023	APR-2023 ARREARS	380.10	62,296.83	194.65	661.99	128,854.54
	26-MAY-2023	MAY - 2023	728.52	63,025.35	197.29	665.72	131,341.28
	15-JUN-2023	JUN - 2023	728.52	63,753.87	199.34	669.40	133,440.74
	14-JUL-2023	JUL - 2023	728.52	64,482.39	202.52	673.02	136,299.76
	15-AUG-2023	AUG - 2023	728.52	65,210.91	205.59	676.59	139,098.85
	25-SEP-2023	SEP - 2023	728.52	65,939.43	232.74	680.10	158,287.65
	17-OCT-2023	OCT - 2023	728.52	66,667.95	234.26	683.23	160,050.78
	17-NOV-2023	NOV - 2023	728.52	67,396.47	237.03	686.35	162,687.74
	18-DEC-2023	DEC - 2023	728.52	68,124.99	239.94	689.47	165,433.17
2024	12-JAN-2024	JAN - 2024	728.52	68,853.51	242.94	692.59	168,256.39
	15-FEB-2024	FEB-2024 ARREARS	182.13	69,035.64	246.63	693.37	171,004.06
	19-FEB-2024	FEB - 2024	910.65	69,946.29	247.05	697.27	172,264.51
	21-MAR-2024	MAR - 2024	910.65	70,856.94	251.92	700.94	176,585.27
	17-APR-2024	APR - 2024	910.65	71,767.59	256.51	704.54	180,720.94
	15-MAY-2024	MAY - 2024	910.65	72,678.24	262.10	708.07	185,586.93
	14-JUN-2024	JUN - 2024	910.65	73,588.89	265.96	711.52	189,234.03
	09-JUL-2024	Closing Balance	0.00	73,588.89	268.05	710.46	190,438.70

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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