

**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. THOMPSON DAVID	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256172	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016503040234
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	37,186.82	Total Units Available:	311.01
Individual Returns :	46,178.92	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	83,365.74		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	4,535.49	74.59	73.57	5,487.27
	15-AUG-2017	DEC-13	93.88	4,629.37	74.59	74.83	5,581.25
	15-AUG-2017	OCT-13	93.88	4,723.25	74.59	76.09	5,675.23
	15-AUG-2017	NOV-13	93.88	4,817.13	74.59	77.35	5,769.21
	15-AUG-2017	SEP-13	93.88	4,911.01	74.59	78.61	5,863.19
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.16	1,700.22
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.58	1,905.69
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,115.83
	06-SEP-2016	AUG-16	174.92	2,080.60	62.52	37.23	2,327.77
	27-SEP-2016	SEP-16	174.92	2,255.52	62.52	40.03	2,502.83

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	174.92	2,430.44	62.52	42.83	2,677.90	
	27-SEP-2016	BACKPAY	87.07	2,517.51	62.52	44.22	2,764.81	
	27-OCT-2016	OCT-16	174.92	2,692.43	63.43	46.98	2,979.74	
	23-NOV-2016	NOV-16	174.92	2,867.35	64.57	49.69	3,208.39	
	23-DEC-2016	DEC-16	174.92	3,042.27	65.75	52.35	3,442.18	
2017	31-JAN-2017	JAN-17	174.92	3,217.19	66.94	54.96	3,678.99	
	24-FEB-2017	FEB-17	174.92	3,392.11	68.12	57.53	3,918.82	
	29-MAR-2017	MAR-17	209.90	3,602.01	68.80	60.58	4,168.12	
	12-APR-2017	APR-17	209.90	3,811.91	69.86	63.58	4,441.95	
	23-MAY-2017	MAY-17	209.90	4,021.81	71.02	66.54	4,725.75	
	20-JUN-2017	JUN-17	209.90	4,231.71	72.22	69.45	5,015.41	
	19-JUL-2017	JUL-17	209.90	4,441.61	73.40	72.31	5,307.32	
	25-AUG-2017	AUG-17	209.90	5,120.91	74.59	81.42	6,072.77	
	29-SEP-2017	SEP-17	209.90	5,330.81	75.83	84.19	6,384.35	
	15-NOV-2017	OCT - 2017	209.90	5,540.71	77.87	86.89	6,766.01	
	27-NOV-2017	NOV-2017 ARREARS	69.97	5,610.68	77.87	87.79	6,836.09	
	27-NOV-2017	NOV - 2017	209.90	5,820.58	77.87	90.49	7,046.33	
	03-JAN-2018	DEC - 2017	209.90	6,030.48	79.77	93.12	7,428.38	
	2018	12-FEB-2018	JAN - 2018	209.90	6,240.38	81.18	95.71	7,769.87
13-MAR-2018		FEB - 2018	209.90	6,450.28	82.39	98.26	8,095.21	
06-APR-2018		MAR - 2018	209.90	6,660.18	84.38	100.75	8,501.15	
14-MAY-2018		APR - 2018	230.89	6,891.07	85.60	103.45	8,855.37	
28-MAY-2018		MAY - 2018	230.89	7,121.96	85.60	106.15	9,086.49	
27-JUN-2018		JUN - 2018	230.89	7,352.85	86.78	108.81	9,442.15	
03-AUG-2018		JUL - 2018	230.89	7,583.74	89.17	111.40	9,933.50	
07-SEP-2018		AUG - 2018	230.89	7,814.63	90.28	113.96	10,288.48	
26-SEP-2018		SEP - 2018	230.89	8,045.52	90.28	116.52	10,519.60	
13-NOV-2018		OCT - 2018	236.66	8,282.18	92.28	119.08	10,988.98	
28-NOV-2018		NOV - 2018	236.66	8,518.84	92.28	121.64	11,225.23	
11-JAN-2019		DEC - 2018	241.75	8,823.57	94.55	124.87	11,805.84	
2019		11-JAN-2019	JAN-2019 ARREARS	62.98	8,581.82	94.55	122.31	11,563.80
		29-JAN-2019	JAN - 2019	241.75	9,065.32	94.55	127.43	12,047.87
	29-JAN-2019	JAN-2019 ARREARS	51.95	9,117.27	94.55	127.98	12,099.87	
	26-FEB-2019	FEB - 2019	241.75	9,359.02	95.70	130.51	12,490.41	
	21-MAR-2019	MAR - 2019	241.75	9,600.77	96.81	133.01	12,877.12	
	24-APR-2019	APR-2019 ARREARS	72.85	9,673.62	98.07	133.75	13,117.21	
	26-APR-2019	APR - 2019	361.80	10,035.42	98.07	137.44	13,479.10	
	28-MAY-2019	MAY - 2019	361.80	10,397.22	100.48	141.04	14,171.06	
	15-JUL-2019	JUN - 2019	361.80	10,759.02	102.51	144.57	14,819.58	
	22-JUL-2019	JUL - 2019	361.80	11,120.82	102.88	148.09	15,235.41	
	03-SEP-2019	AUG - 2019	361.80	11,482.62	104.78	150.31	15,749.42	
	10-OCT-2019	SEP - 2019	361.80	11,844.42	106.36	153.76	16,353.24	
	22-OCT-2019	OCT - 2019	361.80	12,206.22	106.86	157.15	16,793.31	
	04-NOV-2019	NOV-2019	119.72	12,325.94	107.45	158.26	17,005.94	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019		ARREARS					
	22-NOV-2019	NOV - 2019	361.80	12,687.74	108.22	161.63	17,492.13
	06-JAN-2020	DEC - 2019	361.80	13,049.54	110.41	164.92	18,208.47
2020	31-JAN-2020	JAN - 2020	361.80	13,411.34	111.51	168.20	18,756.74
	10-MAR-2020	FEB - 2020	361.80	13,773.14	113.35	171.40	19,427.82
	20-MAR-2020	MAR - 2020	361.80	14,134.94	113.84	174.61	19,876.67
	04-MAY-2020	APR - 2020	361.80	14,496.74	116.03	177.77	20,627.55
	19-MAY-2020	MAY - 2020	361.80	14,858.54	116.67	180.93	21,108.98
	30-JUN-2020	JUN - 2020	361.80	15,220.34	118.91	184.02	21,881.39
	07-AUG-2020	JUL - 2020	361.80	15,582.14	120.94	187.06	22,622.68
	24-AUG-2020	AUG - 2020	361.80	15,943.94	121.76	190.03	23,137.58
	01-OCT-2020	SEP - 2020	361.80	16,305.74	123.97	192.95	23,920.52
	26-OCT-2020	OCT - 2020	361.80	16,667.54	125.18	195.84	24,514.86
	20-NOV-2020	NOV - 2020	361.80	17,029.34	126.46	198.70	25,127.77
	18-DEC-2020	DEC - 2020	361.80	17,391.14	128.30	201.54	25,857.46
2021	18-FEB-2021	JAN - 2021	361.80	17,752.94	132.22	204.28	27,009.83
	09-MAR-2021	FEB - 2021	361.80	18,114.74	133.35	207.00	27,604.70
	19-MAR-2021	MAR - 2021	361.80	18,476.54	133.90	209.73	28,082.10
	05-MAY-2021	APR - 2021	361.80	18,838.34	137.30	212.41	29,163.85
	12-MAY-2021	MAY-2021 ARREARS	103.22	18,941.56	137.63	213.16	29,337.90
	14-JUN-2021	MAY - 2021	387.60	19,329.16	139.74	215.96	30,177.10
	07-JUL-2021	JUN - 2021	387.60	19,716.76	141.26	218.76	30,900.53
	26-JUL-2021	JUL - 2021	387.60	20,104.36	142.40	221.55	31,550.10
	26-AUG-2021	AUG - 2021	387.60	20,491.96	144.38	224.27	32,380.61
	25-OCT-2021	OCT - 2021	387.60	20,879.56	148.65	226.90	33,729.89
	02-NOV-2021	SEP - 2021	387.60	21,267.16	149.20	229.54	34,246.66
	24-NOV-2021	NOV - 2021	387.60	21,654.76	150.60	232.14	34,960.93
	21-DEC-2021	DEC - 2021	387.60	22,042.36	152.30	234.70	35,744.98
2022	21-JAN-2022	JAN - 2022	387.60	22,429.96	154.38	237.24	36,626.38
	16-FEB-2022	FEB - 2022	387.60	22,817.56	155.92	239.73	37,378.52
	28-MAR-2022	MAR-2022 ARREARS	104.66	22,922.22	158.81	240.39	38,175.56
	08-APR-2022	MAR - 2022	439.93	23,362.15	159.56	243.19	38,803.09
	06-MAY-2022	APR - 2022	439.93	23,802.08	161.65	245.95	39,758.28
	26-MAY-2022	MAY - 2022	439.93	24,242.01	162.85	248.66	40,494.65
	22-JUN-2022	JUN - 2022	439.93	24,681.94	164.92	251.35	41,453.32
	27-JUL-2022	JUL - 2022	439.93	25,121.87	167.61	254.00	42,574.17
	18-AUG-2022	AUG - 2022	439.93	25,561.80	169.76	256.62	43,564.84
	20-SEP-2022	SEP - 2022	439.93	26,001.73	172.62	259.17	44,738.63
	03-NOV-2022	OCT - 2022	439.93	26,441.66	176.91	261.66	46,290.29
	23-NOV-2022	NOV - 2022	439.93	26,881.59	178.84	264.12	47,234.84
	21-DEC-2022	DEC - 2022	439.93	27,321.52	181.35	266.58	48,343.95
2023	24-JAN-2023	JAN - 2023	439.93	27,761.45	185.02	268.99	49,769.48
	09-FEB-2023	FEB - 2023	439.93	28,201.38	186.74	271.40	50,679.89
	10-MAR-2023	MAR - 2023	439.93	28,641.31	189.83	273.73	51,959.92
	14-APR-2023	APR - 2023	439.93	29,081.24	193.54	276.05	53,427.66

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2023	25-APR-2023	APR-2023 ARREARS	263.96	29,345.20	194.65	277.41	53,997.00
	26-MAY-2023	MAY - 2023	505.91	29,851.11	197.29	280.00	55,241.75
	15-JUN-2023	JUN - 2023	505.91	30,357.02	199.34	282.56	56,325.76
	14-JUL-2023	JUL - 2023	505.91	30,862.93	202.52	285.07	57,732.20
	15-AUG-2023	AUG - 2023	505.91	31,368.84	205.59	287.55	59,116.41
	25-SEP-2023	SEP - 2023	505.91	31,874.75	232.74	289.99	67,492.03
	17-OCT-2023	OCT - 2023	505.91	32,380.66	234.26	292.16	68,439.84
	17-NOV-2023	NOV - 2023	505.91	32,886.57	237.03	294.32	69,764.88
	18-DEC-2023	DEC - 2023	505.91	33,392.48	239.94	296.49	71,141.16
2024	12-JAN-2024	JAN - 2024	505.91	33,898.39	242.94	298.66	72,555.75
	15-FEB-2024	FEB-2024 ARREARS	126.48	34,024.87	246.63	299.20	73,791.27
	19-FEB-2024	FEB - 2024	632.39	34,657.26	247.05	301.91	74,588.66
	21-MAR-2024	MAR - 2024	632.39	35,289.65	251.92	304.46	76,701.24
	17-APR-2024	APR - 2024	632.39	35,922.04	256.51	306.96	78,737.55
	15-MAY-2024	MAY - 2024	632.39	36,554.43	262.10	309.41	81,096.73
	14-JUN-2024	JUN - 2024	632.39	37,186.82	265.96	311.80	82,926.75
	09-JUL-2024	Closing Balance	0.00	37,186.82	268.05	311.01	83,365.74

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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