

**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. NYARKO-OPOKU ALEXANDER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255799	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016509150317
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	91,035.40	Total Units Available:	844.49
Individual Returns :	135,330.37	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	226,365.77		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	158.28	21,160.04	74.59	321.04	23,945.01
	15-AUG-2017	NOV-13	158.28	21,318.32	74.59	323.16	24,103.13
	15-AUG-2017	OCT-13	158.28	21,476.60	74.59	325.28	24,261.26
	15-AUG-2017	DEC-13	158.28	21,634.88	74.59	327.40	24,419.38
	15-AUG-2017	AUG-13	158.28	21,793.16	74.59	329.52	24,577.50
2015	10-SEP-2015	JUL-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	AUG-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.82
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.68
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.03	3,197.40
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.47
	27-SEP-2016	BACKPAY	133.02	3,272.22	62.52	58.34	3,647.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	261.60	3,533.82	62.52	62.52	3,909.00	
	27-SEP-2016	SEP-16	261.60	3,795.42	62.52	66.70	4,170.35	
	27-OCT-2016	OCT-16	261.60	4,057.02	63.43	70.82	4,491.81	
	23-NOV-2016	NOV-16	261.60	4,318.62	64.57	74.87	4,834.22	
	23-DEC-2016	DEC-16	308.48	4,627.10	65.75	79.56	5,231.32	
2017	31-JAN-2017	JAN-17	308.48	4,935.58	66.94	84.17	5,634.30	
	24-FEB-2017	FEB-17	308.48	5,244.06	68.12	88.70	6,042.06	
	28-FEB-2017	TPFA	13,906.80	19,150.86	68.12	292.86	19,949.02	
	29-MAR-2017	MAR-17	370.18	19,521.04	68.80	298.24	20,519.99	
	12-APR-2017	APR-17	370.18	19,891.22	69.86	303.54	21,206.51	
	23-MAY-2017	MAY-17	370.18	20,261.40	71.02	308.75	21,927.80	
	20-JUN-2017	JUN-17	370.18	20,631.58	72.22	313.88	22,667.20	
	19-JUL-2017	JUL-17	370.18	21,001.76	73.40	318.92	23,407.69	
	25-AUG-2017	AUG-17	370.18	22,163.34	74.59	334.48	24,947.44	
	29-SEP-2017	SEP-17	370.18	22,533.52	75.83	339.36	25,734.56	
	15-NOV-2017	OCT - 2017	370.18	22,903.70	77.87	344.11	26,795.37	
	27-NOV-2017	NOV - 2017	370.18	23,273.88	77.87	348.86	27,165.25	
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,397.27	77.87	350.44	27,288.28	
		03-JAN-2018	DEC - 2017	370.18	23,767.45	79.77	355.08	28,325.47
	2018	12-FEB-2018	JAN - 2018	370.18	24,137.63	81.18	359.64	29,196.08
13-MAR-2018		FEB - 2018	370.18	24,507.81	82.39	364.13	29,999.05	
06-APR-2018		MAR - 2018	370.18	24,877.99	84.38	368.52	31,095.23	
14-MAY-2018		APR - 2018	407.19	25,285.18	85.60	373.28	31,952.93	
28-MAY-2018		MAY - 2018	557.14	25,842.32	85.60	379.79	32,510.19	
27-JUN-2018		JUN - 2018	557.14	26,399.46	86.78	386.21	33,513.94	
03-AUG-2018		JUL - 2018	557.14	26,956.60	89.17	392.46	34,995.52	
07-SEP-2018		AUG - 2018	557.14	27,513.74	90.28	398.63	35,988.91	
26-SEP-2018		SEP - 2018	557.14	28,070.88	90.28	404.80	36,545.95	
13-NOV-2018		OCT - 2018	571.06	28,641.94	92.28	410.99	37,927.12	
28-NOV-2018		NOV - 2018	571.06	29,213.00	92.28	417.18	38,498.35	
		11-JAN-2019	DEC - 2018	571.06	29,784.06	94.55	423.22	40,013.35
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,895.11	94.55	424.39	40,123.97	
	29-JAN-2019	JAN - 2019	571.06	30,466.17	94.55	430.43	40,695.02	
	29-JAN-2019	JAN-2019 ARREARS	125.36	30,591.53	94.55	431.76	40,820.76	
	26-FEB-2019	FEB - 2019	571.06	31,162.59	95.70	437.73	41,892.79	
	21-MAR-2019	MAR - 2019	571.06	31,733.65	96.81	443.63	42,949.23	
	26-APR-2019	APR - 2019	656.72	32,390.37	98.07	450.33	44,165.05	
	28-MAY-2019	MAY - 2019	656.72	33,047.09	100.48	456.87	45,904.22	
	15-JUL-2019	JUN - 2019	656.72	33,703.81	102.51	463.28	47,489.89	
	22-JUL-2019	JUL - 2019	656.72	34,360.53	102.88	469.66	48,318.33	
	03-SEP-2019	AUG - 2019	656.72	35,017.25	104.78	473.69	49,633.05	
	10-OCT-2019	SEP - 2019	656.72	35,673.97	106.36	479.96	51,046.43	
	22-OCT-2019	OCT - 2019	656.72	36,330.69	106.86	486.11	51,947.49	
	04-NOV-2019	NOV-2019 ARREARS	256.98	36,587.67	107.45	488.50	52,491.74	

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2019	22-NOV-2019	NOV - 2019	656.72	37,244.39	108.22	494.62	53,528.52
	27-NOV-2019	TPFA	7,349.04	44,593.43	108.49	562.36	61,008.83
	17-DEC-2019	TPFA	64.35	44,657.78	109.38	562.95	61,578.26
2020	06-JAN-2020	DEC - 2019	656.72	45,314.50	110.41	568.91	62,813.91
	31-JAN-2020	JAN - 2020	668.14	45,982.64	111.51	574.98	64,118.29
	10-MAR-2020	FEB - 2020	668.14	46,650.78	113.35	580.89	65,841.61
	20-MAR-2020	MAR - 2020	668.14	47,318.92	113.84	586.81	66,800.33
	04-MAY-2020	APR - 2020	668.14	47,987.06	116.03	592.65	68,768.14
	19-MAY-2020	MAY - 2020	668.14	48,655.20	116.67	598.49	69,824.33
	30-JUN-2020	JUN - 2020	668.14	49,323.34	118.91	604.19	71,843.56
	07-AUG-2020	JUL - 2020	668.14	49,991.48	120.94	609.80	73,749.28
	24-AUG-2020	AUG - 2020	668.14	50,659.62	121.76	615.29	74,916.52
	01-OCT-2020	SEP - 2020	668.14	51,327.76	123.97	620.68	76,948.26
	26-OCT-2020	OCT - 2020	668.14	51,995.90	125.18	626.01	78,364.43
	20-NOV-2020	NOV - 2020	668.14	52,664.04	126.46	631.30	79,835.29
	18-DEC-2020	DEC - 2020	668.14	53,332.18	128.30	636.55	81,667.77
	2021	18-FEB-2021	JAN - 2021	668.14	54,000.32	132.22	641.61
09-MAR-2021		FEB - 2021	668.14	54,668.46	133.35	646.64	86,231.34
19-MAR-2021		MAR - 2021	668.14	55,336.60	133.90	651.66	87,257.08
05-MAY-2021		APR - 2021	668.14	56,004.74	137.30	656.62	90,153.52
14-JUN-2021		MAY - 2021	744.19	56,748.93	139.74	661.99	92,503.95
07-JUL-2021		JUN - 2021	744.19	57,493.12	141.26	667.37	94,268.96
26-JUL-2021		JUL - 2021	744.19	58,237.31	142.40	672.74	95,800.20
26-AUG-2021		AUG - 2021	744.19	58,981.50	144.38	677.95	97,884.58
25-OCT-2021		OCT - 2021	744.19	59,725.69	148.65	683.01	101,531.26
02-NOV-2021		SEP - 2021	744.19	60,469.88	149.20	688.07	102,658.12
2022	24-NOV-2021	NOV - 2021	744.19	61,214.07	150.60	693.06	104,377.26
	21-DEC-2021	DEC - 2021	744.19	61,958.26	152.30	697.98	106,301.77
	21-JAN-2022	JAN - 2022	744.19	62,702.45	154.38	702.86	108,510.19
	16-FEB-2022	FEB - 2022	744.19	63,446.64	155.92	707.63	110,334.37
	28-MAR-2022	MAR-2022 ARREARS	200.93	63,647.57	158.81	708.89	112,579.08
	08-APR-2022	MAR - 2022	844.65	64,492.22	159.56	714.28	113,969.19
	06-MAY-2022	APR - 2022	844.65	65,336.87	161.65	719.59	116,320.18
	26-MAY-2022	MAY - 2022	844.65	66,181.52	162.85	724.77	118,032.12
	22-JUN-2022	JUN - 2022	844.65	67,026.17	164.92	729.94	120,384.46
	27-JUL-2022	JUL - 2022	844.65	67,870.82	167.61	735.04	123,201.70
	18-AUG-2022	AUG - 2022	844.65	68,715.47	169.76	740.06	125,636.15
	20-SEP-2022	SEP - 2022	844.65	69,560.12	172.62	744.95	128,597.18
2023	03-NOV-2022	OCT - 2022	844.65	70,404.77	176.91	749.73	132,637.01
	23-NOV-2022	NOV - 2022	844.65	71,249.42	178.84	754.46	134,927.35
	21-DEC-2022	DEC - 2022	844.65	72,094.07	181.35	759.18	137,677.55
	24-JAN-2023	JAN - 2023	844.65	72,938.72	185.02	763.81	141,323.67
	09-FEB-2023	FEB - 2023	844.65	73,783.37	186.74	768.43	143,495.13
	10-MAR-2023	MAR - 2023	844.65	74,628.02	189.83	772.90	146,716.60
	14-APR-2023	APR - 2023	844.65	75,472.67	193.54	777.37	150,453.77
	25-APR-2023	APR-2023	506.79	75,979.46	194.65	779.98	151,820.54

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	971.35	76,950.81	197.29	784.95	154,864.63
	15-JUN-2023	JUN - 2023	971.35	77,922.16	199.34	789.86	157,453.29
	14-JUL-2023	JUL - 2023	971.35	78,893.51	202.52	794.69	160,939.23
	15-AUG-2023	AUG - 2023	971.35	79,864.86	205.59	799.44	164,356.16
	25-SEP-2023	SEP - 2023	971.35	80,836.21	232.74	804.13	187,153.40
	17-OCT-2023	OCT - 2023	971.35	81,807.56	234.26	808.29	189,348.46
	17-NOV-2023	NOV - 2023	971.35	82,778.91	237.03	812.45	192,579.31
	18-DEC-2023	DEC - 2023	971.35	83,750.26	239.94	816.62	195,941.23
2024	12-JAN-2024	JAN - 2024	971.35	84,721.61	242.94	820.78	199,398.02
	15-FEB-2024	FEB-2024 ARREARS	242.84	84,964.45	246.63	821.82	202,682.77
	19-FEB-2024	FEB - 2024	1,214.19	86,178.64	247.05	827.02	204,319.47
	21-MAR-2024	MAR - 2024	1,214.19	87,392.83	251.92	831.92	209,580.38
	17-APR-2024	APR - 2024	1,214.19	88,607.02	256.51	836.71	214,623.94
	15-MAY-2024	MAY - 2024	1,214.19	89,821.21	262.10	841.41	220,537.46
	14-JUN-2024	JUN - 2024	1,214.19	91,035.40	265.96	846.02	225,004.49
	09-JUL-2024	Closing Balance	0.00	91,035.40	268.05	844.49	226,365.77

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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