

**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. ATTIPOE OXFORD DIVINE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255140	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016910230115
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,854.37	Total Units Available:	456.51
Individual Returns :	70,511.66	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,366.03		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	154.60	7,023.62	74.59	113.17	8,440.87
	15-AUG-2017	AUG-13	154.60	7,178.22	74.59	115.24	8,595.26
	15-AUG-2017	DEC-13	154.60	7,332.82	74.59	117.31	8,749.66
	15-AUG-2017	SEP-13	154.60	7,487.42	74.59	119.38	8,904.05
	15-AUG-2017	OCT-13	154.60	7,642.02	74.59	121.45	9,058.44
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	129.92	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	29-MAR-2017	MAR-17	306.60	5,290.94	68.80	89.06	6,127.65
	12-APR-2017	APR-17	394.52	5,685.46	69.86	94.71	6,616.82
	23-MAY-2017	MAY-17	394.52	6,079.98	71.02	100.26	7,120.59
	20-JUN-2017	JUN-17	394.52	6,474.50	72.22	105.72	7,634.69
	19-JUL-2017	JUL-17	394.52	6,869.02	73.40	111.10	8,154.38
	25-AUG-2017	AUG-17	394.52	8,036.54	74.59	126.74	9,453.00
	29-SEP-2017	SEP-17	394.52	8,431.06	75.83	131.94	10,005.36
	15-NOV-2017	OCT - 2017	394.52	8,825.58	77.87	137.01	10,668.78
	27-NOV-2017	NOV-2017 ARREARS	102.20	8,927.78	77.87	138.32	10,770.79
	27-NOV-2017	NOV - 2017	394.52	9,322.30	77.87	143.39	11,165.58
	03-JAN-2018	DEC - 2017	394.52	9,716.82	79.77	148.34	11,833.39
2018	12-FEB-2018	JAN - 2018	394.52	10,111.34	81.18	153.20	12,436.99
	13-MAR-2018	FEB - 2018	394.52	10,505.86	82.39	157.99	13,016.09
	06-APR-2018	MAR - 2018	394.52	10,900.38	84.38	162.67	13,725.88
	14-MAY-2018	APR - 2018	433.97	11,334.35	85.60	167.74	14,358.62
	28-MAY-2018	MAY - 2018	433.97	11,768.32	85.60	172.81	14,792.61
	27-JUN-2018	JUN - 2018	433.97	12,202.29	86.78	177.81	15,429.72
	03-AUG-2018	JUL - 2018	433.97	12,636.26	89.17	182.68	16,289.51
	07-SEP-2018	AUG - 2018	433.97	13,070.23	90.28	187.49	16,926.88
	26-SEP-2018	SEP - 2018	433.97	13,504.20	90.28	192.30	17,361.13
	13-NOV-2018	OCT - 2018	444.82	13,949.02	92.28	197.12	18,190.70
	28-NOV-2018	NOV - 2018	444.82	14,393.84	92.28	201.94	18,635.50
	11-JAN-2019	DEC - 2018	448.88	14,842.72	94.55	206.69	19,541.51
	2019	11-JAN-2019	JAN-2019 ARREARS	118.36	14,961.08	94.55	207.94
29-JAN-2019		JAN - 2019	448.88	15,409.96	94.55	212.69	20,108.78
29-JAN-2019		JAN-2019 ARREARS	97.64	15,507.60	94.55	213.72	20,206.16
26-FEB-2019		FEB - 2019	448.88	15,956.48	95.70	218.41	20,902.85
21-MAR-2019		MAR - 2019	448.88	16,405.36	96.81	223.05	21,594.18
26-APR-2019		APR - 2019	516.21	16,921.57	98.07	228.31	22,390.96
28-MAY-2019		MAY - 2019	516.21	17,437.78	100.48	233.45	23,455.99
15-JUL-2019		JUN - 2019	516.21	17,953.99	102.51	238.49	24,447.12
22-JUL-2019		JUL - 2019	516.21	18,470.20	102.88	243.51	25,052.16
03-SEP-2019		AUG - 2019	516.21	18,986.41	104.78	246.67	25,845.99
10-OCT-2019		SEP - 2019	516.21	19,502.62	106.36	251.60	26,759.07
22-OCT-2019		OCT - 2019	516.21	20,018.83	106.86	256.43	27,403.36
04-NOV-2019		NOV-2019 ARREARS	201.99	20,220.82	107.45	258.31	27,756.98
22-NOV-2019	NOV - 2019	516.21	20,737.03	108.22	263.12	28,475.59	

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2019	06-JAN-2020	DEC - 2019	516.21	21,253.24	110.41	267.81	29,568.80
2020	31-JAN-2020	JAN - 2020	520.92	21,774.16	111.51	272.54	30,391.73
	10-MAR-2020	FEB - 2020	520.92	22,295.08	113.35	277.15	31,413.53
	20-MAR-2020	MAR - 2020	520.92	22,816.00	113.84	281.76	32,074.69
	04-MAY-2020	APR - 2020	520.92	23,336.92	116.03	286.32	33,222.56
	19-MAY-2020	MAY - 2020	520.92	23,857.84	116.67	290.87	33,934.92
	30-JUN-2020	JUN - 2020	520.92	24,378.76	118.91	295.31	35,115.12
	07-AUG-2020	JUL - 2020	520.92	24,899.68	120.94	299.69	36,244.08
	24-AUG-2020	AUG - 2020	520.92	25,420.60	121.76	303.96	37,010.28
	01-OCT-2020	SEP - 2020	520.92	25,941.52	123.97	308.17	38,204.85
	26-OCT-2020	OCT - 2020	520.92	26,462.44	125.18	312.33	39,097.16
	20-NOV-2020	NOV - 2020	520.92	26,983.36	126.46	316.45	40,018.57
	18-DEC-2020	DEC - 2020	520.92	27,504.28	128.30	320.55	41,124.88
2021	18-FEB-2021	JAN - 2021	520.92	28,025.20	132.22	324.49	42,903.15
	09-MAR-2021	FEB - 2021	520.92	28,546.12	133.35	328.41	43,794.09
	19-MAR-2021	MAR - 2021	520.92	29,067.04	133.90	332.33	44,498.01
	05-MAY-2021	APR - 2021	520.92	29,587.96	137.30	336.19	46,158.74
	14-JUN-2021	MAY - 2021	520.92	30,108.88	139.74	339.95	47,503.24
	07-JUL-2021	JUN - 2021	520.92	30,629.80	141.26	343.71	48,551.08
	26-JUL-2021	JUL - 2021	520.92	31,150.72	142.40	347.47	49,481.17
	26-AUG-2021	AUG - 2021	520.92	31,671.64	144.38	351.12	50,695.78
	25-OCT-2021	OCT - 2021	520.92	32,192.56	148.65	354.66	52,721.40
	02-NOV-2021	SEP - 2021	520.92	32,713.48	149.20	358.20	53,442.98
	24-NOV-2021	NOV - 2021	520.92	33,234.40	150.60	361.70	54,472.82
	21-DEC-2021	DEC - 2021	520.92	33,755.32	152.30	365.14	55,610.79
2022	21-JAN-2022	JAN - 2022	520.92	34,276.24	154.38	368.55	56,899.09
	16-FEB-2022	FEB - 2022	520.92	34,797.16	155.92	371.89	57,986.32
	28-MAR-2022	MAR-2022 ARREARS	9.68	34,806.84	158.81	371.96	59,070.10
	08-APR-2022	MAR - 2022	525.75	35,332.59	159.56	375.31	59,883.48
	06-MAY-2022	APR - 2022	525.75	35,858.34	161.65	378.61	61,201.99
	26-MAY-2022	MAY - 2022	525.75	36,384.09	162.85	381.84	62,184.07
	22-JUN-2022	JUN - 2022	525.75	36,909.84	164.92	385.06	63,504.93
	27-JUL-2022	JUL - 2022	525.75	37,435.59	167.61	388.23	65,072.16
	18-AUG-2022	AUG - 2022	525.75	37,961.34	169.76	391.36	66,438.33
	20-SEP-2022	SEP - 2022	525.75	38,487.09	172.62	394.40	68,083.25
	03-NOV-2022	OCT - 2022	525.75	39,012.84	176.91	397.38	70,300.70
	23-NOV-2022	NOV - 2022	525.75	39,538.59	178.84	400.32	71,592.74
	21-DEC-2022	DEC - 2022	525.75	40,064.34	181.35	403.26	73,130.71
2023	24-JAN-2023	JAN - 2023	525.75	40,590.09	185.02	406.14	75,145.54
	09-FEB-2023	FEB - 2023	525.75	41,115.84	186.74	409.02	76,378.53
	10-MAR-2023	MAR - 2023	525.75	41,641.59	189.83	411.80	78,169.74
	14-APR-2023	APR - 2023	525.75	42,167.34	193.54	414.58	80,238.45
	25-APR-2023	APR-2023 ARREARS	315.45	42,482.79	194.65	416.20	81,012.53
	26-MAY-2023	MAY - 2023	604.62	43,087.41	197.29	419.30	82,724.06
	15-JUN-2023	JUN - 2023	604.62	43,692.03	199.34	422.35	84,193.24

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2023	14-JUL-2023	JUL - 2023	604.62	44,296.65	202.52	425.36	86,142.99
	15-AUG-2023	AUG - 2023	604.62	44,901.27	205.59	428.32	88,057.16
	25-SEP-2023	SEP - 2023	604.62	45,505.89	232.74	431.24	100,365.81
	17-OCT-2023	OCT - 2023	604.62	46,110.51	234.26	433.83	101,627.00
	17-NOV-2023	NOV - 2023	604.62	46,715.13	237.03	436.42	103,445.65
	18-DEC-2023	DEC - 2023	604.62	47,319.75	239.94	439.01	105,336.72
2024	12-JAN-2024	JAN - 2024	604.62	47,924.37	242.94	441.60	107,280.88
	15-FEB-2024	FEB-2024 ARREARS	151.15	48,075.52	246.63	442.25	109,069.81
	19-FEB-2024	FEB - 2024	755.77	48,831.29	247.05	445.49	110,058.96
	21-MAR-2024	MAR - 2024	755.77	49,587.06	251.92	448.53	112,996.10
	17-APR-2024	APR - 2024	755.77	50,342.83	256.51	451.52	115,817.81
	15-MAY-2024	MAY - 2024	755.77	51,098.60	262.10	454.44	119,110.99
	14-JUN-2024	JUN - 2024	755.77	51,854.37	265.96	457.31	121,624.39
	09-JUL-2024	Closing Balance	0.00	51,854.37	268.05	456.51	122,366.03

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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