

**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. OWUSU-SAFO SYLVESTER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255986	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017004240515
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,636.67	Total Units Available:	550.56
Individual Returns :	90,941.92	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	147,578.59		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	95.89	15,463.87	74.59	235.11	17,535.86
	15-AUG-2017	DEC-13	95.89	15,559.76	74.59	236.40	17,632.07
	15-AUG-2017	NOV-13	95.89	15,655.65	74.59	237.69	17,728.29
	15-AUG-2017	OCT-13	95.89	15,751.54	74.59	238.98	17,824.50
	15-AUG-2017	SEP-13	95.89	15,847.43	74.59	240.27	17,920.72
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	SEP-16	232.53	2,734.83	62.52	48.16	3,011.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,967.36	62.52	51.88	3,243.74
	27-SEP-2016	BACKPAY	88.93	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	9,709.30	13,939.38	68.12	213.71	14,557.48
	29-MAR-2017	MAR-17	285.72	14,225.10	68.80	217.86	14,989.55
	12-APR-2017	APR-17	285.72	14,510.82	69.86	221.95	15,506.31
	23-MAY-2017	MAY-17	285.72	14,796.54	71.02	225.97	16,048.66
	20-JUN-2017	JUN-17	285.72	15,082.26	72.22	229.93	16,604.66
	19-JUL-2017	JUL-17	285.72	15,367.98	73.40	233.82	17,161.63
	25-AUG-2017	AUG-17	285.72	16,133.15	74.59	244.10	18,206.38
	29-SEP-2017	SEP-17	285.72	16,418.87	75.83	247.87	18,796.63
	15-NOV-2017	OCT - 2017	285.72	16,704.59	77.87	251.54	19,587.08
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,799.83	77.87	252.76	19,682.08
	27-NOV-2017	NOV - 2017	285.72	17,085.55	77.87	256.43	19,967.85
	03-JAN-2018	DEC - 2017	285.72	17,371.27	79.77	260.01	20,741.54
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,438.12	79.77	260.85	20,808.55
2018	12-FEB-2018	JAN - 2018	285.72	17,723.84	81.18	264.37	21,461.93
	13-MAR-2018	FEB - 2018	285.72	18,009.56	82.39	267.84	22,066.15
	06-APR-2018	MAR - 2018	285.72	18,295.28	84.38	271.23	22,886.03
	14-MAY-2018	APR - 2018	314.29	18,609.57	85.60	274.90	23,531.56
	28-MAY-2018	MAY - 2018	314.29	18,923.86	85.60	278.57	23,845.71
	27-JUN-2018	JUN - 2018	314.29	19,238.15	86.78	282.19	24,487.45
	03-AUG-2018	JUL - 2018	314.29	19,552.44	89.17	285.71	25,476.66
	07-SEP-2018	AUG - 2018	314.29	19,866.73	90.28	289.19	26,108.50
	26-SEP-2018	SEP - 2018	314.29	20,181.02	90.28	292.67	26,422.68
	13-NOV-2018	OCT - 2018	322.15	20,503.17	92.28	296.16	27,330.34
	28-NOV-2018	NOV - 2018	322.15	20,825.32	92.28	299.65	27,652.41
	11-JAN-2019	DEC - 2018	329.80	21,155.12	94.55	303.14	28,660.38
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,240.83	94.55	304.05	28,746.42
	29-JAN-2019	JAN - 2019	329.80	21,570.63	94.55	307.54	29,076.38
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,641.35	94.55	308.29	29,147.29
	26-FEB-2019	FEB - 2019	329.80	21,971.15	95.70	311.74	29,834.96
	21-MAR-2019	MAR - 2019	329.80	22,300.95	96.81	315.15	30,510.67
	26-APR-2019	APR - 2019	379.27	22,680.22	98.07	319.02	31,287.13
	28-MAY-2019	MAY - 2019	379.27	23,059.49	100.48	322.79	32,432.47
	15-JUL-2019	JUN - 2019	379.27	23,438.76	102.51	326.49	33,467.82
	22-JUL-2019	JUL - 2019	379.27	23,818.03	102.88	330.18	33,968.71
	03-SEP-2019	AUG - 2019	379.27	24,197.30	104.78	332.50	34,839.22
10-OCT-2019	SEP - 2019	379.27	24,576.57	106.36	336.12	35,748.24	
22-OCT-2019	OCT - 2019	379.27	24,955.84	106.86	339.67	36,298.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,104.25	107.45	341.05	36,647.73	
	22-NOV-2019	NOV - 2019	379.27	25,483.52	108.22	344.59	37,291.68	
	27-NOV-2019	TPFA	5,144.71	30,628.23	108.49	392.01	42,527.84	
	17-DEC-2019	TPFA	45.05	30,673.28	109.38	392.42	42,924.97	
	06-JAN-2020	DEC - 2019	379.27	31,052.55	110.41	395.87	43,707.63	
2020	31-JAN-2020	JAN - 2020	379.27	31,431.82	111.51	399.31	44,528.58	
	10-MAR-2020	FEB - 2020	379.27	31,811.09	113.35	402.67	45,640.34	
	20-MAR-2020	MAR - 2020	379.27	32,190.36	113.84	406.02	46,220.36	
	04-MAY-2020	APR - 2020	379.27	32,569.63	116.03	409.34	47,497.70	
	19-MAY-2020	MAY - 2020	379.27	32,948.90	116.67	412.66	48,143.34	
	30-JUN-2020	JUN - 2020	379.27	33,328.17	118.91	415.89	49,453.08	
	07-AUG-2020	JUL - 2020	379.27	33,707.44	120.94	419.08	50,682.93	
	24-AUG-2020	AUG - 2020	379.27	34,086.71	121.76	422.19	51,405.20	
	01-OCT-2020	SEP - 2020	379.27	34,465.98	123.97	425.25	52,720.12	
	26-OCT-2020	OCT - 2020	379.27	34,845.25	125.18	428.28	53,611.90	
	20-NOV-2020	NOV - 2020	379.27	35,224.52	126.46	431.28	54,540.33	
	18-DEC-2020	DEC - 2020	379.27	35,603.79	128.30	434.26	55,714.31	
	2021	18-FEB-2021	JAN - 2021	379.27	35,983.06	132.22	437.13	57,797.00
		09-MAR-2021	FEB - 2021	379.27	36,362.33	133.35	439.98	58,673.61
19-MAR-2021		MAR - 2021	379.27	36,741.60	133.90	442.84	59,295.62	
05-MAY-2021		APR - 2021	379.27	37,120.87	137.30	445.65	61,187.70	
12-MAY-2021		MAY-2021 ARREARS	130.22	37,251.09	137.63	446.60	61,466.54	
14-JUN-2021		MAY - 2021	411.83	37,662.92	139.74	449.57	62,821.11	
07-JUL-2021		JUN - 2021	411.83	38,074.75	141.26	452.54	63,924.38	
26-JUL-2021		JUL - 2021	411.83	38,486.58	142.40	455.52	64,867.34	
26-AUG-2021		AUG - 2021	411.83	38,898.41	144.38	458.40	66,185.63	
25-OCT-2021		OCT - 2021	411.83	39,310.24	148.65	461.20	68,559.02	
02-NOV-2021		SEP - 2021	411.83	39,722.07	149.20	464.00	69,227.94	
24-NOV-2021		NOV - 2021	411.83	40,133.90	150.60	466.76	70,296.30	
21-DEC-2021		DEC - 2021	411.83	40,545.73	152.30	469.49	71,502.34	
2022	21-JAN-2022	JAN - 2022	411.83	40,957.56	154.38	472.18	72,898.14	
	16-FEB-2022	FEB - 2022	411.83	41,369.39	155.92	474.83	74,035.51	
	28-MAR-2022	MAR-2022 ARREARS	111.20	41,480.59	158.81	475.53	75,518.11	
	08-APR-2022	MAR - 2022	467.42	41,948.01	159.56	478.51	76,349.72	
	06-MAY-2022	APR - 2022	467.42	42,415.43	161.65	481.44	77,824.71	
	26-MAY-2022	MAY - 2022	467.42	42,882.85	162.85	484.31	78,872.40	
	22-JUN-2022	JUN - 2022	467.42	43,350.27	164.92	487.18	80,346.35	
	27-JUL-2022	JUL - 2022	467.42	43,817.69	167.61	490.00	82,129.22	
	18-AUG-2022	AUG - 2022	467.42	44,285.11	169.76	492.77	83,655.56	
	20-SEP-2022	SEP - 2022	467.42	44,752.53	172.62	495.48	85,532.18	
	03-NOV-2022	OCT - 2022	467.42	45,219.95	176.91	498.13	88,124.69	
2023	23-NOV-2022	NOV - 2022	467.42	45,687.37	178.84	500.74	89,552.58	
	21-DEC-2022	DEC - 2022	467.42	46,154.79	181.35	503.36	91,283.38	
	24-JAN-2023	JAN - 2023	467.42	46,622.21	185.02	505.92	93,607.01	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	47,089.63	186.74	508.48	94,951.18
	10-MAR-2023	MAR - 2023	467.42	47,557.05	189.83	510.95	96,990.92
	14-APR-2023	APR - 2023	467.42	48,024.47	193.54	513.42	99,368.32
	25-APR-2023	APR-2023 ARREARS	280.45	48,304.92	194.65	514.86	100,216.75
	26-MAY-2023	MAY - 2023	537.53	48,842.45	197.29	517.62	102,121.43
	15-JUN-2023	JUN - 2023	537.53	49,379.98	199.34	520.33	103,724.69
	14-JUL-2023	JUL - 2023	537.53	49,917.51	202.52	523.00	105,918.10
	15-AUG-2023	AUG - 2023	537.53	50,455.04	205.59	525.63	108,064.48
	25-SEP-2023	SEP - 2023	537.53	50,992.57	232.74	528.23	122,940.11
	17-OCT-2023	OCT - 2023	537.53	51,530.10	234.26	530.53	124,281.10
	17-NOV-2023	NOV - 2023	537.53	52,067.63	237.03	532.84	126,300.11
	18-DEC-2023	DEC - 2023	537.53	52,605.16	239.94	535.14	128,402.65
	2024	12-JAN-2024	JAN - 2024	537.53	53,142.69	242.94	537.44
15-FEB-2024		FEB-2024 ARREARS	134.38	53,277.07	246.63	538.02	132,689.66
19-FEB-2024		FEB - 2024	671.92	53,948.99	247.05	540.90	133,630.97
21-MAR-2024		MAR - 2024	671.92	54,620.91	251.92	543.61	136,947.69
17-APR-2024		APR - 2024	671.92	55,292.83	256.51	546.26	140,120.27
15-MAY-2024		MAY - 2024	671.92	55,964.75	262.10	548.86	143,858.42
14-JUN-2024		JUN - 2024	671.92	56,636.67	265.96	551.41	146,651.24
09-JUL-2024	Closing Balance	0.00	56,636.67	268.05	550.56	147,578.59	

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)'

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