

**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. AMIHERE-MENSAH JOHN KOFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254925	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017110010251
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,042.44	Total Units Available:	515.27
Individual Returns :	84,075.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	138,118.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	14,058.83	74.59	213.49	15,923.31
	15-AUG-2017	SEP-13	93.88	14,152.71	74.59	214.75	16,017.29
	15-AUG-2017	OCT-13	93.88	14,246.59	74.59	216.01	16,111.27
	15-AUG-2017	AUG-13	93.88	14,340.47	74.59	217.27	16,205.25
	15-AUG-2017	DEC-13	93.88	14,434.35	74.59	218.53	16,299.23
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	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	SEP-16	174.92	2,273.88	62.52	40.41	2,526.59

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	174.92	2,448.80	62.52	43.21	2,701.66
	27-SEP-2016	BACKPAY	88.93	2,537.73	62.52	44.63	2,790.44
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14
2017	31-JAN-2017	JAN-17	174.92	3,237.41	66.94	55.37	3,706.44
	24-FEB-2017	FEB-17	174.92	3,412.33	68.12	57.94	3,946.75
	28-FEB-2017	TPFA	9,503.12	12,915.45	68.12	197.45	13,449.88
	29-MAR-2017	MAR-17	209.90	13,125.35	68.80	200.50	13,795.12
	12-APR-2017	APR-17	209.90	13,335.25	69.86	203.50	14,217.32
	23-MAY-2017	MAY-17	209.90	13,545.15	71.02	206.46	14,663.04
	20-JUN-2017	JUN-17	209.90	13,755.05	72.22	209.37	15,119.89
	19-JUL-2017	JUL-17	209.90	13,964.95	73.40	212.23	15,576.99
	25-AUG-2017	AUG-17	209.90	14,644.25	74.59	221.34	16,508.81
	29-SEP-2017	SEP-17	209.90	14,854.15	75.83	224.11	16,994.85
	15-NOV-2017	OCT - 2017	209.90	15,064.05	77.87	226.81	17,661.38
	27-NOV-2017	NOV - 2017	209.90	15,273.95	77.87	229.51	17,871.63
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,343.92	77.87	230.41	17,941.71
	03-JAN-2018	DEC - 2017	209.90	15,553.82	79.77	233.04	18,590.09
	2018	12-FEB-2018	JAN - 2018	214.42	15,768.24	81.18	235.68
13-MAR-2018		FEB - 2018	214.42	15,982.66	82.39	238.28	19,630.83
06-APR-2018		MAR - 2018	214.42	16,197.08	84.38	240.82	20,320.07
14-MAY-2018		APR - 2018	235.86	16,432.94	85.60	243.58	20,850.56
28-MAY-2018		MAY - 2018	306.93	16,739.87	85.60	247.17	21,157.86
27-JUN-2018		JUN - 2018	306.93	17,046.80	86.78	250.71	21,755.73
03-AUG-2018		JUL - 2018	306.93	17,353.73	89.17	254.15	22,662.46
07-SEP-2018		AUG - 2018	306.93	17,660.66	90.28	257.55	23,252.00
26-SEP-2018		SEP - 2018	306.93	17,967.59	90.28	260.95	23,558.96
13-NOV-2018		OCT - 2018	314.60	18,282.19	92.28	264.36	24,395.76
28-NOV-2018		NOV - 2018	314.60	18,596.79	92.28	267.77	24,710.45
11-JAN-2019		DEC - 2018	314.60	18,911.39	94.55	271.10	25,631.16
2019	11-JAN-2019	JAN-2019 ARREARS	54.20	18,965.59	94.55	271.67	25,685.05
	11-JAN-2019	JAN-2019 ARREARS	64.33	19,029.92	94.55	272.35	25,749.34
	29-JAN-2019	JAN - 2019	314.60	19,344.52	94.55	275.68	26,064.17
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,413.58	94.55	276.41	26,133.19
	26-FEB-2019	FEB - 2019	314.60	19,728.18	95.70	279.70	26,768.59
	21-MAR-2019	MAR - 2019	314.60	20,042.78	96.81	282.95	27,393.29
	26-APR-2019	APR - 2019	361.80	20,404.58	98.07	286.64	28,111.54
	28-MAY-2019	MAY - 2019	361.80	20,766.38	100.48	290.24	29,162.00
	15-JUL-2019	JUN - 2019	361.80	21,128.18	102.51	293.77	30,113.76
	22-JUL-2019	JUL - 2019	361.80	21,489.98	102.88	297.29	30,585.01
	03-SEP-2019	AUG - 2019	361.80	21,851.78	104.78	299.51	31,382.54
	10-OCT-2019	SEP - 2019	361.80	22,213.58	106.36	302.96	32,221.49
22-OCT-2019	OCT - 2019	361.80	22,575.38	106.86	306.35	32,737.52	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	22,716.95	107.45	307.66	33,060.11	
	22-NOV-2019	NOV - 2019	361.80	23,078.75	108.22	311.04	33,660.84	
	27-NOV-2019	TPFA	5,078.89	28,157.64	108.49	357.85	38,822.28	
	17-DEC-2019	TPFA	44.47	28,202.11	109.38	358.26	39,188.17	
	06-JAN-2020	DEC - 2019	361.80	28,563.91	110.41	361.54	39,918.28	
2020	31-JAN-2020	JAN - 2020	370.47	28,934.38	111.51	364.91	40,692.43	
	10-MAR-2020	FEB - 2020	370.47	29,304.85	113.35	368.19	41,732.37	
	20-MAR-2020	MAR - 2020	370.47	29,675.32	113.84	371.47	42,286.59	
	04-MAY-2020	APR - 2020	370.47	30,045.79	116.03	374.71	43,479.03	
	19-MAY-2020	MAY - 2020	370.47	30,416.26	116.67	377.95	44,093.81	
	30-JUN-2020	JUN - 2020	370.47	30,786.73	118.91	381.10	45,316.79	
	07-AUG-2020	JUL - 2020	370.47	31,157.20	120.94	384.22	46,467.07	
	24-AUG-2020	AUG - 2020	370.47	31,527.67	121.76	387.26	47,152.01	
	01-OCT-2020	SEP - 2020	370.47	31,898.14	123.97	390.25	48,380.72	
	26-OCT-2020	OCT - 2020	370.47	32,268.61	125.18	393.21	49,221.51	
	20-NOV-2020	NOV - 2020	370.47	32,639.08	126.46	396.14	50,096.17	
	18-DEC-2020	DEC - 2020	370.47	33,009.55	128.30	399.05	51,196.80	
	2021	18-FEB-2021	JAN - 2021	370.47	33,380.02	132.22	401.85	53,132.57
		09-MAR-2021	FEB - 2021	370.47	33,750.49	133.35	404.64	53,960.32
19-MAR-2021		MAR - 2021	370.47	34,120.96	133.90	407.43	54,554.20	
05-MAY-2021		APR - 2021	370.47	34,491.43	137.30	410.18	56,316.92	
12-MAY-2021		MAY-2021 ARREARS	165.43	34,656.86	137.63	411.38	56,619.14	
14-JUN-2021		MAY - 2021	411.83	35,068.69	139.74	414.35	57,899.64	
07-JUL-2021		JUN - 2021	411.83	35,480.52	141.26	417.32	58,949.37	
26-JUL-2021		JUL - 2021	411.83	35,892.35	142.40	420.30	59,851.88	
26-AUG-2021		AUG - 2021	411.83	36,304.18	144.38	423.18	61,100.43	
25-OCT-2021		OCT - 2021	411.83	36,716.01	148.65	425.98	63,323.45	
02-NOV-2021		SEP - 2021	411.83	37,127.84	149.20	428.78	63,973.19	
24-NOV-2021		NOV - 2021	411.83	37,539.67	150.60	431.54	64,992.04	
21-DEC-2021		DEC - 2021	411.83	37,951.50	152.30	434.27	66,138.41	
2022	21-JAN-2022	JAN - 2022	411.83	38,363.33	154.38	436.96	67,460.71	
	16-FEB-2022	FEB - 2022	411.83	38,775.16	155.92	439.61	68,543.97	
	28-MAR-2022	MAR-2022 ARREARS	111.20	38,886.36	158.81	440.31	69,924.84	
	08-APR-2022	MAR - 2022	467.42	39,353.78	159.56	443.29	70,730.08	
	06-MAY-2022	APR - 2022	467.42	39,821.20	161.65	446.22	72,131.45	
	26-MAY-2022	MAY - 2022	467.42	40,288.62	162.85	449.09	73,136.69	
	22-JUN-2022	JUN - 2022	467.42	40,756.04	164.92	451.96	74,537.77	
	27-JUL-2022	JUL - 2022	467.42	41,223.46	167.61	454.78	76,225.92	
	18-AUG-2022	AUG - 2022	467.42	41,690.88	169.76	457.55	77,676.46	
	20-SEP-2022	SEP - 2022	467.42	42,158.30	172.62	460.26	79,452.36	
	03-NOV-2022	OCT - 2022	467.42	42,625.72	176.91	462.91	81,893.84	
23-NOV-2022	NOV - 2022	467.42	43,093.14	178.84	465.52	83,253.84		
21-DEC-2022	DEC - 2022	467.42	43,560.56	181.35	468.14	84,896.25		
2023	24-JAN-2023	JAN - 2023	467.42	44,027.98	185.02	470.70	87,090.44	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	44,495.40	186.74	473.26	88,374.31
	10-MAR-2023	MAR - 2023	467.42	44,962.82	189.83	475.73	90,305.29
	14-APR-2023	APR - 2023	467.42	45,430.24	193.54	478.20	92,551.82
	25-APR-2023	APR-2023 ARREARS	280.45	45,710.69	194.65	479.64	93,361.28
	26-MAY-2023	MAY - 2023	537.53	46,248.22	197.29	482.40	95,172.82
	15-JUN-2023	JUN - 2023	537.53	46,785.75	199.34	485.11	96,703.83
	14-JUL-2023	JUL - 2023	537.53	47,323.28	202.52	487.78	98,785.39
	15-AUG-2023	AUG - 2023	537.53	47,860.81	205.59	490.41	100,823.66
	25-SEP-2023	SEP - 2023	537.53	48,398.34	232.74	493.01	114,743.01
	17-OCT-2023	OCT - 2023	537.53	48,935.87	234.26	495.31	116,030.57
	17-NOV-2023	NOV - 2023	537.53	49,473.40	237.03	497.62	117,951.78
	18-DEC-2023	DEC - 2023	537.53	50,010.93	239.94	499.92	119,951.88
	2024	12-JAN-2024	JAN - 2024	537.53	50,548.46	242.94	502.22
15-FEB-2024		FEB-2024 ARREARS	134.38	50,682.84	246.63	502.80	124,003.48
19-FEB-2024		FEB - 2024	671.92	51,354.76	247.05	505.68	124,929.74
21-MAR-2024		MAR - 2024	671.92	52,026.68	251.92	508.39	128,074.91
17-APR-2024		APR - 2024	671.92	52,698.60	256.51	511.04	131,086.05
15-MAY-2024		MAY - 2024	671.92	53,370.52	262.10	513.64	134,627.15
14-JUN-2024		JUN - 2024	671.92	54,042.44	265.96	516.19	137,284.22
09-JUL-2024	Closing Balance	0.00	54,042.44	268.05	515.27	138,118.00	

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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