

**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. OKYERE EMMANUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255870	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017209260016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	78,964.38	Total Units Available:	774.76
Individual Returns :	128,709.10	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	207,673.48		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	162.06	22,159.24	74.59	337.65	25,183.88
	15-AUG-2017	NOV-13	162.06	22,321.30	74.59	339.82	25,345.73
	15-AUG-2017	DEC-13	162.06	22,483.36	74.59	341.99	25,507.58
	15-AUG-2017	OCT-13	162.06	22,645.42	74.59	344.16	25,669.43
	15-AUG-2017	SEP-13	162.06	22,807.48	74.59	346.33	25,831.29
2015	10-SEP-2015	JUL-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	AUG-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	10-FEB-2016	JAN-16	257.07	1,799.49	55.64	34.16	1,900.60
	02-MAR-2016	FEB-16	257.07	2,056.56	56.50	38.71	2,187.02
	06-APR-2016	MAR-16	257.07	2,313.63	57.47	43.18	2,481.56
	18-APR-2016	APR-16	257.07	2,570.70	57.47	47.65	2,738.45
	19-MAY-2016	MAY-16	257.07	2,827.77	58.31	52.06	3,035.44
	04-JUL-2016	JUN-16	257.07	3,084.84	60.34	56.32	3,398.63
	05-AUG-2016	JUL-16	308.48	3,393.32	61.45	61.34	3,769.53
	06-SEP-2016	AUG-16	308.48	3,701.80	62.52	66.27	4,143.46
	27-SEP-2016	SEP-16	308.48	4,010.28	62.52	71.20	4,451.70

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	308.48	4,318.76	62.52	76.13	4,759.95	
	27-SEP-2016	BACKPAY	146.52	4,465.28	62.52	78.47	4,906.25	
	27-OCT-2016	OCT-16	308.48	4,773.76	63.43	83.33	5,285.27	
	23-NOV-2016	NOV-16	308.48	5,082.24	64.57	88.11	5,689.10	
	23-DEC-2016	DEC-16	308.48	5,390.72	65.75	92.80	6,101.89	
2017	31-JAN-2017	JAN-17	308.48	5,699.20	66.94	97.41	6,520.57	
	24-FEB-2017	FEB-17	308.48	6,007.68	68.12	101.94	6,943.94	
	28-FEB-2017	TPFA	14,016.90	20,024.58	68.12	307.71	20,960.57	
	29-MAR-2017	MAR-17	394.52	20,419.10	68.80	313.44	21,565.80	
	12-APR-2017	APR-17	394.52	20,813.62	69.86	319.09	22,292.89	
	23-MAY-2017	MAY-17	394.52	21,208.14	71.02	324.64	23,056.32	
	20-JUN-2017	JUN-17	394.52	21,602.66	72.22	330.10	23,838.55	
	19-JUL-2017	JUL-17	394.52	21,997.18	73.40	335.48	24,623.14	
	25-AUG-2017	AUG-17	394.52	23,202.00	74.59	351.62	26,225.84	
	29-SEP-2017	SEP-17	394.52	23,596.52	75.83	356.82	27,058.60	
	15-NOV-2017	OCT - 2017	394.52	23,991.04	77.87	361.89	28,179.88	
	27-NOV-2017	NOV - 2017	394.52	24,385.56	77.87	366.96	28,574.67	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,508.95	77.87	368.54	28,697.71	
		03-JAN-2018	DEC - 2017	394.52	24,903.47	79.77	373.49	29,794.08
	2018	12-FEB-2018	JAN - 2018	394.52	25,297.99	81.18	378.35	30,714.99
13-MAR-2018		FEB - 2018	394.52	25,692.51	82.39	383.14	31,565.20	
06-APR-2018		MAR - 2018	394.52	26,087.03	84.38	387.82	32,723.74	
14-MAY-2018		APR - 2018	433.97	26,521.00	85.60	392.89	33,631.56	
28-MAY-2018		MAY - 2018	433.97	26,954.97	85.60	397.96	34,065.55	
27-JUN-2018		JUN - 2018	433.97	27,388.94	86.78	402.96	34,967.44	
03-AUG-2018		JUL - 2018	433.97	27,822.91	89.17	407.83	36,366.05	
07-SEP-2018		AUG - 2018	433.97	28,256.88	90.28	412.64	37,253.75	
26-SEP-2018		SEP - 2018	433.97	28,690.85	90.28	417.45	37,688.01	
13-NOV-2018		OCT - 2018	444.82	29,135.67	92.28	422.27	38,968.07	
28-NOV-2018		NOV - 2018	444.82	29,580.49	92.28	427.09	39,412.87	
		11-JAN-2019	DEC - 2018	448.88	30,029.37	94.55	431.84	40,828.33
2019	11-JAN-2019	JAN-2019 ARREARS	118.36	30,147.73	94.55	433.09	40,946.51	
	29-JAN-2019	JAN - 2019	448.88	30,596.61	94.55	437.84	41,395.60	
	29-JAN-2019	JAN-2019 ARREARS	97.64	30,694.25	94.55	438.87	41,492.98	
	26-FEB-2019	FEB - 2019	448.88	31,143.13	95.70	443.56	42,450.75	
	21-MAR-2019	MAR - 2019	448.88	31,592.01	96.81	448.20	43,391.66	
	26-APR-2019	APR - 2019	516.21	32,108.22	98.07	453.46	44,472.01	
	28-MAY-2019	MAY - 2019	516.21	32,624.43	100.48	458.60	46,078.04	
	15-JUL-2019	JUN - 2019	516.21	33,140.64	102.51	463.64	47,526.79	
	22-JUL-2019	JUL - 2019	516.21	33,656.85	102.88	468.66	48,215.45	
	03-SEP-2019	AUG - 2019	516.21	34,173.06	104.78	471.82	49,437.11	
	10-OCT-2019	SEP - 2019	516.21	34,689.27	106.36	476.69	50,698.65	
	22-OCT-2019	OCT - 2019	516.21	35,205.48	106.86	481.52	51,457.54	
	04-NOV-2019	NOV-2019 ARREARS	201.99	35,407.47	107.45	483.40	51,944.02	

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2019	22-NOV-2019	NOV - 2019	516.21	35,923.68	108.22	488.21	52,835.21	
	27-NOV-2019	TPFA	7,844.74	43,768.42	108.49	560.52	60,809.52	
	17-DEC-2019	TPFA	68.69	43,837.11	109.38	561.15	61,381.66	
	06-JAN-2020	DEC - 2019	516.21	44,353.32	110.41	565.84	62,474.66	
2020	31-JAN-2020	JAN - 2020	520.92	44,874.24	111.51	570.57	63,626.64	
	10-MAR-2020	FEB - 2020	520.92	45,395.16	113.35	575.18	65,194.14	
	20-MAR-2020	MAR - 2020	520.92	45,916.08	113.84	579.79	66,001.66	
	04-MAY-2020	APR - 2020	520.92	46,437.00	116.03	584.35	67,804.69	
	19-MAY-2020	MAY - 2020	520.92	46,957.92	116.67	588.90	68,705.46	
	30-JUN-2020	JUN - 2020	520.92	47,478.84	118.91	593.34	70,553.98	
	07-AUG-2020	JUL - 2020	520.92	47,999.76	120.94	597.72	72,288.09	
	24-AUG-2020	AUG - 2020	520.92	48,520.68	121.76	602.00	73,298.22	
	01-OCT-2020	SEP - 2020	520.92	49,041.60	123.97	606.20	75,153.28	
	26-OCT-2020	OCT - 2020	520.92	49,562.52	125.18	610.36	76,404.78	
	20-NOV-2020	NOV - 2020	520.92	50,083.44	126.46	614.48	77,708.34	
	18-DEC-2020	DEC - 2020	520.92	50,604.36	128.30	618.58	79,361.37	
	2021	18-FEB-2021	JAN - 2021	520.92	51,125.28	132.22	622.52	82,308.70
		09-MAR-2021	FEB - 2021	520.92	51,646.20	133.35	626.44	83,537.81
19-MAR-2021		MAR - 2021	520.92	52,167.12	133.90	630.36	84,404.19	
05-MAY-2021		APR - 2021	520.92	52,688.04	137.30	634.22	87,078.16	
12-MAY-2021		MAY-2021 ARREARS	24.85	52,712.89	137.63	634.41	87,314.51	
14-JUN-2021		MAY - 2021	527.13	53,240.02	139.74	638.21	89,180.33	
07-JUL-2021		JUN - 2021	527.13	53,767.15	141.26	642.01	90,687.90	
26-JUL-2021		JUL - 2021	527.13	54,294.28	142.40	645.82	91,966.95	
26-AUG-2021		AUG - 2021	527.13	54,821.41	144.38	649.51	93,778.62	
25-OCT-2021		OCT - 2021	527.13	55,348.54	148.65	653.09	97,084.48	
02-NOV-2021		SEP - 2021	527.13	55,875.67	149.20	656.68	97,974.85	
24-NOV-2021		NOV - 2021	527.13	56,402.80	150.60	660.21	99,430.57	
07-DEC-2021		NOV - 2021	31.03	56,433.83	151.44	660.42	100,016.58	
21-DEC-2021	DEC - 2021	558.14	56,991.97	152.30	664.11	101,143.17		
2022	21-JAN-2022	JAN - 2022	558.14	57,550.11	154.38	667.77	103,092.91	
	16-FEB-2022	FEB - 2022	558.14	58,108.25	155.92	671.35	104,677.12	
	28-MAR-2022	MAR-2022 ARREARS	150.70	58,258.95	158.81	672.29	106,766.81	
	08-APR-2022	MAR - 2022	633.49	58,892.44	159.56	676.33	107,914.72	
	06-MAY-2022	APR - 2022	633.49	59,525.93	161.65	680.31	109,971.91	
	26-MAY-2022	MAY - 2022	633.49	60,159.42	162.85	684.20	111,425.37	
	22-JUN-2022	JUN - 2022	633.49	60,792.91	164.92	688.08	113,480.54	
	27-JUL-2022	JUL - 2022	633.49	61,426.40	167.61	691.90	115,971.66	
	18-AUG-2022	AUG - 2022	633.49	62,059.89	169.76	695.67	118,100.17	
	20-SEP-2022	SEP - 2022	633.49	62,693.38	172.62	699.34	120,723.09	
	03-NOV-2022	OCT - 2022	633.49	63,326.87	176.91	702.92	124,355.98	
	23-NOV-2022	NOV - 2022	633.49	63,960.36	178.84	706.47	126,344.81	
21-DEC-2022	DEC - 2022	633.49	64,593.85	181.35	710.01	128,760.35		
2023	24-JAN-2023	JAN - 2023	633.49	65,227.34	185.02	713.48	132,011.80	
	09-FEB-2023	FEB - 2023	633.49	65,860.83	186.74	716.95	133,881.16	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	633.49	66,494.32	189.83	720.30	136,731.51
	14-APR-2023	APR - 2023	633.49	67,127.81	193.54	723.66	140,056.95
	25-APR-2023	APR-2023 ARREARS	380.10	67,507.91	194.65	725.61	141,237.60
	26-MAY-2023	MAY - 2023	728.52	68,236.43	197.29	729.34	143,892.58
	15-JUN-2023	JUN - 2023	728.52	68,964.95	199.34	733.02	146,122.53
	14-JUL-2023	JUL - 2023	728.52	69,693.47	202.52	736.64	149,183.60
	15-AUG-2023	AUG - 2023	728.52	70,421.99	205.59	740.21	152,177.96
	25-SEP-2023	SEP - 2023	728.52	71,150.51	232.74	743.72	173,094.11
	17-OCT-2023	OCT - 2023	728.52	71,879.03	234.26	746.84	174,953.76
	17-NOV-2023	NOV - 2023	728.52	72,607.55	237.03	749.97	177,767.34
	18-DEC-2023	DEC - 2023	728.52	73,336.07	239.94	753.09	180,697.82
2024	12-JAN-2024	JAN - 2024	728.52	74,064.59	242.94	756.21	183,711.56
	15-FEB-2024	FEB-2024 ARREARS	182.13	74,246.72	246.63	756.99	186,693.93
	19-FEB-2024	FEB - 2024	910.65	75,157.37	247.05	760.89	187,981.57
	21-MAR-2024	MAR - 2024	910.65	76,068.02	251.92	764.56	192,612.19
	17-APR-2024	APR - 2024	910.65	76,978.67	256.51	768.16	197,039.49
	15-MAY-2024	MAY - 2024	910.65	77,889.32	262.10	771.69	202,261.41
	14-JUN-2024	JUN - 2024	1,075.06	78,964.38	265.96	775.76	206,319.44
09-JUL-2024	Closing Balance	0.00	78,964.38	268.05	774.76	207,673.48	

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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