

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. OSEI-BONSU HENRY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255916	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017307150299
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,773.20	Total Units Available:	398.16
Individual Returns :	65,954.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	106,727.55		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	11,687.26	74.59	177.48	13,237.48
	15-AUG-2017	DEC-13	77.45	11,764.71	74.59	178.52	13,315.05
	15-AUG-2017	SEP-13	77.45	11,842.16	74.59	179.56	13,392.62
	15-AUG-2017	OCT-13	77.45	11,919.61	74.59	180.60	13,470.19
	15-AUG-2017	NOV-13	77.45	11,997.06	74.59	181.64	13,547.76
2015	10-SEP-2015	AUG-15	120.26	120.26	50.00	2.41	120.50
	10-SEP-2015	JUL-15	120.26	240.52	50.00	4.82	241.00
	05-OCT-2015	SEP-15	120.26	360.78	52.39	7.12	373.01
	06-NOV-2015	OCT-15	120.26	481.04	53.20	9.38	499.00
	03-DEC-2015	NOV-15	120.26	601.30	54.00	11.61	626.93
	23-DEC-2015	DEC-15	120.26	721.56	54.00	13.84	747.35
2016	10-FEB-2016	JAN-16	122.86	844.42	55.64	16.05	892.99
	02-MAR-2016	FEB-16	122.86	967.28	56.50	18.22	1,029.38
	06-APR-2016	MAR-16	122.86	1,090.14	57.47	20.36	1,170.09
	18-APR-2016	APR-16	122.86	1,213.00	57.47	22.50	1,293.08
	19-MAY-2016	MAY-16	122.86	1,335.86	58.31	24.61	1,434.92
	04-JUL-2016	JUN-16	122.86	1,458.72	60.34	26.65	1,608.19
	05-AUG-2016	JUL-16	147.43	1,606.15	61.45	29.05	1,785.21
	06-SEP-2016	AUG-16	147.43	1,753.58	62.52	31.41	1,963.88
	27-SEP-2016	SEP-16	147.43	1,901.01	62.52	33.77	2,111.43

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	147.42	2,048.43	62.52	36.13	2,258.99
	27-SEP-2016	BACKPAY	73.38	2,121.81	62.52	37.30	2,332.14
	27-OCT-2016	OCT-16	147.43	2,269.24	63.43	39.62	2,512.93
	23-NOV-2016	NOV-16	147.43	2,416.67	64.57	41.90	2,705.41
	23-DEC-2016	DEC-16	147.43	2,564.10	65.75	44.14	2,902.34
2017	31-JAN-2017	JAN-17	150.62	2,714.72	66.94	46.39	3,105.32
	24-FEB-2017	FEB-17	150.62	2,865.34	68.12	48.60	3,310.53
	28-FEB-2017	TPFA	7,840.72	10,706.06	68.12	163.71	11,151.59
	29-MAR-2017	MAR-17	180.75	10,886.81	68.80	166.34	11,444.79
	12-APR-2017	APR-17	180.75	11,067.56	69.86	168.93	11,802.12
	23-MAY-2017	MAY-17	180.75	11,248.31	71.02	171.48	12,178.72
	20-JUN-2017	JUN-17	180.75	11,429.06	72.22	173.98	12,564.16
	19-JUL-2017	JUL-17	180.75	11,609.81	73.40	176.44	12,950.12
	25-AUG-2017	AUG-17	180.75	12,177.81	74.59	184.06	13,728.25
	29-SEP-2017	SEP-17	180.75	12,358.56	75.83	186.44	14,138.23
	15-NOV-2017	OCT - 2017	180.75	12,539.31	77.87	188.76	14,698.48
	27-NOV-2017	NOV-2017 ARREARS	60.25	12,599.56	77.87	189.53	14,758.44
	27-NOV-2017	NOV - 2017	180.75	12,780.31	77.87	191.85	14,939.10
	03-JAN-2018	DEC - 2017	180.75	12,961.06	79.77	194.12	15,485.36
	03-JAN-2018	JAN-2018 ARREARS	38.30	12,999.36	79.77	194.60	15,523.65
2018	12-FEB-2018	JAN - 2018	180.75	13,180.11	81.18	196.83	15,978.94
	13-MAR-2018	FEB - 2018	180.75	13,360.86	82.39	199.02	16,396.37
	06-APR-2018	MAR - 2018	180.75	13,541.61	84.38	201.16	16,973.62
	14-MAY-2018	APR - 2018	198.82	13,740.43	85.60	203.48	17,417.98
	28-MAY-2018	MAY - 2018	198.82	13,939.25	85.60	205.80	17,616.57
	27-JUN-2018	JUN - 2018	198.82	14,138.07	86.78	208.09	18,057.31
	03-AUG-2018	JUL - 2018	198.82	14,336.89	89.17	210.32	18,754.16
	07-SEP-2018	AUG - 2018	198.82	14,535.71	90.28	212.52	19,186.62
	26-SEP-2018	SEP - 2018	198.82	14,734.53	90.28	214.72	19,385.24
	13-NOV-2018	OCT - 2018	203.78	14,938.31	92.28	216.93	20,018.81
	28-NOV-2018	NOV - 2018	203.78	15,142.09	92.28	219.14	20,222.75
	11-JAN-2019	DEC - 2018	208.20	15,404.52	94.55	221.91	20,980.49
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	15,196.32	94.55	219.71	20,772.49
	29-JAN-2019	JAN-2019 ARREARS	44.73	15,449.25	94.55	222.38	21,024.92
	29-JAN-2019	JAN - 2019	208.20	15,657.45	94.55	224.58	21,232.92
	26-FEB-2019	FEB - 2019	208.20	15,865.65	95.70	226.76	21,701.98
	21-MAR-2019	MAR - 2019	208.20	16,073.85	96.81	228.91	22,161.50
	26-APR-2019	APR - 2019	239.43	16,313.28	98.07	231.35	22,689.10
	28-MAY-2019	MAY - 2019	239.43	16,552.71	100.48	233.73	23,484.13
	15-JUL-2019	JUN - 2019	239.43	16,792.14	102.51	236.07	24,199.05
	22-JUL-2019	JUL - 2019	239.43	17,031.57	102.88	238.40	24,526.44
	03-SEP-2019	AUG - 2019	239.43	17,271.00	104.78	239.87	25,133.48
10-OCT-2019	SEP - 2019	239.43	17,510.43	106.36	242.16	25,755.07	
22-OCT-2019	OCT - 2019	239.43	17,749.86	106.86	244.40	26,117.78	

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2019	04-NOV-2019	NOV-2019 ARREARS	93.69	17,843.55	107.45	245.27	26,355.86	
	22-NOV-2019	NOV - 2019	239.43	18,082.98	108.22	247.50	26,785.36	
	27-NOV-2019	TPFA	4,091.03	22,174.01	108.49	285.21	30,942.07	
	17-DEC-2019	TPFA	35.82	22,209.83	109.38	285.54	31,234.07	
	06-JAN-2020	DEC - 2019	239.43	22,449.26	110.41	287.72	31,766.95	
2020	31-JAN-2020	JAN - 2020	239.43	22,688.69	111.51	289.89	32,326.95	
	10-MAR-2020	FEB - 2020	239.43	22,928.12	113.35	292.01	33,098.03	
	20-MAR-2020	MAR - 2020	247.40	23,175.52	113.84	294.20	33,490.80	
	20-APR-2020	APR-2020 ARREARS	15.94	23,191.46	115.17	294.34	33,899.81	
	04-MAY-2020	APR - 2020	247.40	23,438.86	116.03	296.50	34,404.59	
	19-MAY-2020	MAY - 2020	247.40	23,686.26	116.67	298.67	34,844.39	
	30-JUN-2020	JUN - 2020	247.40	23,933.66	118.91	300.77	35,764.86	
	07-AUG-2020	JUL - 2020	247.40	24,181.06	120.94	302.85	36,626.97	
	24-AUG-2020	AUG - 2020	247.40	24,428.46	121.76	304.88	37,122.25	
	11-SEP-2020	SEP-2020 ARREARS	158.33	24,586.79	122.81	306.20	37,605.56	
	01-OCT-2020	SEP - 2020	267.19	24,853.98	123.97	308.35	38,227.88	
	26-OCT-2020	OCT - 2020	267.19	25,121.17	125.18	310.49	38,866.69	
	20-NOV-2020	NOV - 2020	263.25	25,384.42	126.46	312.57	39,528.07	
	18-DEC-2020	DEC - 2020	263.25	25,647.67	128.30	314.64	40,367.17	
	2021	18-FEB-2021	JAN - 2021	263.25	25,910.92	132.22	316.63	41,864.61
09-MAR-2021		FEB - 2021	263.25	26,174.17	133.35	318.61	42,488.06	
19-MAR-2021		MAR - 2021	263.25	26,437.42	133.90	320.59	42,927.01	
05-MAY-2021		APR - 2021	263.25	26,700.67	137.30	322.55	44,285.24	
12-MAY-2021		MAY-2021 ARREARS	131.63	26,832.30	137.63	323.50	44,524.43	
14-JUN-2021		MAY - 2021	296.16	27,128.46	139.74	325.64	45,503.46	
07-JUL-2021		JUN - 2021	296.16	27,424.62	141.26	327.78	46,300.41	
26-JUL-2021		JUL - 2021	296.16	27,720.78	142.40	329.92	46,981.21	
26-AUG-2021		AUG - 2021	296.16	28,016.94	144.38	331.99	47,933.87	
25-OCT-2021		OCT - 2021	296.16	28,313.10	148.65	334.00	49,650.63	
02-NOV-2021		SEP - 2021	296.16	28,609.26	149.20	336.02	50,132.95	
24-NOV-2021		NOV - 2021	296.16	28,905.42	150.60	338.00	50,904.53	
21-DEC-2021		DEC - 2021	296.16	29,201.58	152.30	339.96	51,775.79	
2022		21-JAN-2022	JAN - 2022	296.16	29,497.74	154.38	341.90	52,784.43
		16-FEB-2022	FEB - 2022	296.16	29,793.90	155.92	343.80	53,605.95
	28-MAR-2022	MAR-2022 ARREARS	79.97	29,873.87	158.81	344.30	54,678.89	
	08-APR-2022	MAR - 2022	336.14	30,210.01	159.56	346.45	55,278.68	
	06-MAY-2022	APR - 2022	336.14	30,546.15	161.65	348.56	56,344.29	
	26-MAY-2022	MAY - 2022	336.14	30,882.29	162.85	350.62	57,100.54	
	22-JUN-2022	JUN - 2022	336.14	31,218.43	164.92	352.68	58,165.34	
	27-JUL-2022	JUL - 2022	336.14	31,554.57	167.61	354.71	59,453.75	
	18-AUG-2022	AUG - 2022	336.14	31,890.71	169.76	356.71	60,556.43	
	20-SEP-2022	SEP - 2022	336.14	32,226.85	172.62	358.66	61,912.66	
03-NOV-2022	OCT - 2022	336.14	32,562.99	176.91	360.56	63,787.05		

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2022	23-NOV-2022	NOV - 2022	336.14	32,899.13	178.84	362.44	64,818.40
	21-DEC-2022	DEC - 2022	336.14	33,235.27	181.35	364.32	66,068.94
2023	24-JAN-2023	JAN - 2023	336.14	33,571.41	185.02	366.16	67,748.54
	09-FEB-2023	FEB - 2023	336.14	33,907.55	186.74	368.00	68,719.19
	10-MAR-2023	MAR - 2023	336.14	34,243.69	189.83	369.78	70,193.26
	14-APR-2023	APR - 2023	336.14	34,579.83	193.54	371.56	71,911.61
	25-APR-2023	APR-2023 ARREARS	201.69	34,781.52	194.65	372.59	72,524.34
	26-MAY-2023	MAY - 2023	386.56	35,168.08	197.29	374.57	73,900.25
	15-JUN-2023	JUN - 2023	386.56	35,554.64	199.34	376.53	75,058.01
	14-JUL-2023	JUL - 2023	386.56	35,941.20	202.52	378.45	76,642.80
	15-AUG-2023	AUG - 2023	386.56	36,327.76	205.59	380.34	78,193.51
	25-SEP-2023	SEP - 2023	386.56	36,714.32	232.74	382.21	88,954.57
	17-OCT-2023	OCT - 2023	386.56	37,100.88	234.26	383.86	89,922.47
	17-NOV-2023	NOV - 2023	386.56	37,487.44	237.03	385.52	91,380.90
	18-DEC-2023	DEC - 2023	386.56	37,874.00	239.94	387.17	92,899.71
2024	12-JAN-2024	JAN - 2024	386.56	38,260.56	242.94	388.83	94,461.64
	15-FEB-2024	FEB-2024 ARREARS	96.64	38,357.20	246.63	389.25	95,998.29
	19-FEB-2024	FEB - 2024	483.20	38,840.40	247.05	391.32	96,676.21
	21-MAR-2024	MAR - 2024	483.20	39,323.60	251.92	393.26	99,072.77
	17-APR-2024	APR - 2024	483.20	39,806.80	256.51	395.17	101,365.00
	15-MAY-2024	MAY - 2024	483.20	40,290.00	262.10	397.04	104,066.31
	14-JUN-2024	JUN - 2024	483.20	40,773.20	265.96	398.87	106,083.73
	09-JUL-2024	Closing Balance	0.00	40,773.20	268.05	398.16	106,727.55

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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