

**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. MCADDY CEDRIC	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255694	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017505080079
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	113,356.21	Total Units Available:	1,064.84
Individual Returns :	172,074.55	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	285,430.76		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	195.65	27,627.77	74.59	422.36	31,502.04
	15-AUG-2017	SEP-13	195.65	27,823.42	74.59	424.98	31,697.46
	15-AUG-2017	NOV-13	195.65	28,019.07	74.59	427.60	31,892.87
	15-AUG-2017	OCT-13	195.65	28,214.72	74.59	430.22	32,088.28
	15-AUG-2017	DEC-13	195.65	28,410.37	74.59	432.84	32,283.70
2015	10-SEP-2015	AUG-15	351.73	351.73	50.00	7.03	351.50
	10-SEP-2015	JUL-15	351.73	703.46	50.00	14.06	703.00
	05-OCT-2015	SEP-15	351.73	1,055.19	52.39	20.77	1,088.13
	06-NOV-2015	OCT-15	351.73	1,406.92	53.20	27.38	1,456.58
	03-DEC-2015	NOV-15	351.73	1,758.65	54.00	33.89	1,830.04
	23-DEC-2015	DEC-15	351.73	2,110.38	54.00	40.40	2,181.57
2016	10-FEB-2016	JAN-16	351.73	2,462.11	55.64	46.72	2,599.41
	02-MAR-2016	FEB-16	351.73	2,813.84	56.50	52.95	2,991.54
	06-APR-2016	MAR-16	351.73	3,165.57	57.47	59.07	3,394.76
	18-APR-2016	APR-16	351.73	3,517.30	57.47	65.19	3,746.48
	19-MAY-2016	MAY-16	351.73	3,869.03	58.31	71.22	4,152.59
	04-JUL-2016	JUN-16	351.73	4,220.76	60.34	77.05	4,649.58
	05-AUG-2016	JUL-16	422.08	4,642.84	61.45	83.92	5,157.14
	06-SEP-2016	AUG-16	422.08	5,064.92	62.52	90.67	5,669.04
	27-SEP-2016	SEP-16	422.08	5,487.00	62.52	97.42	6,091.08

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	422.08	5,909.08	62.52	104.17	6,513.12
	27-SEP-2016	BACKPAY	180.85	6,089.93	62.52	107.06	6,693.81
	27-OCT-2016	OCT-16	422.08	6,512.01	63.43	113.71	7,212.14
	23-NOV-2016	NOV-16	422.08	6,934.09	64.57	120.25	7,764.32
	23-DEC-2016	DEC-16	422.08	7,356.17	65.75	126.67	8,328.95
2017	31-JAN-2017	JAN-17	429.41	7,785.58	66.94	133.08	8,908.31
	24-FEB-2017	FEB-17	490.37	8,275.95	68.12	140.28	9,555.58
	28-FEB-2017	TPFA	16,213.97	24,489.92	68.12	378.31	25,769.69
	29-MAR-2017	MAR-17	588.44	25,078.36	68.80	386.86	26,617.36
	12-APR-2017	APR-17	588.44	25,666.80	69.86	395.28	27,615.83
	23-MAY-2017	MAY-17	588.44	26,255.24	71.02	403.57	28,662.03
	20-JUN-2017	JUN-17	588.44	26,843.68	72.22	411.72	29,732.83
	19-JUL-2017	JUL-17	588.44	27,432.12	73.40	419.74	30,807.55
	25-AUG-2017	AUG-17	588.44	28,998.81	74.59	440.73	32,872.18
	29-SEP-2017	SEP-17	588.44	29,587.25	75.83	448.49	34,010.17
	15-NOV-2017	OCT - 2017	588.44	30,175.69	77.87	456.05	35,511.99
	27-NOV-2017	NOV - 2017	588.44	30,764.13	77.87	463.61	36,100.68
	27-NOV-2017	NOV-2017 ARREARS	183.96	30,948.09	77.87	465.97	36,284.45
	03-JAN-2018	DEC - 2017	588.44	31,536.53	79.77	473.35	37,760.12
	03-JAN-2018	JAN-2018 ARREARS	88.00	31,624.53	79.77	474.45	37,847.87
2018	12-FEB-2018	JAN - 2018	588.44	32,212.97	81.18	481.70	39,105.09
	13-MAR-2018	FEB - 2018	588.44	32,801.41	82.39	488.84	40,273.36
	06-APR-2018	MAR - 2018	588.44	33,389.85	84.38	495.81	41,835.79
	14-MAY-2018	APR - 2018	647.28	34,037.13	85.60	503.37	43,088.69
	28-MAY-2018	MAY - 2018	647.28	34,684.41	85.60	510.93	43,735.83
	27-JUN-2018	JUN - 2018	647.28	35,331.69	86.78	518.39	44,984.05
	03-AUG-2018	JUL - 2018	647.28	35,978.97	89.17	525.65	46,872.02
	07-SEP-2018	AUG - 2018	647.28	36,626.25	90.28	532.82	48,103.78
	26-SEP-2018	SEP - 2018	647.28	37,273.53	90.28	539.99	48,751.10
	13-NOV-2018	OCT - 2018	663.46	37,936.99	92.28	547.18	50,495.06
	28-NOV-2018	NOV - 2018	663.46	38,600.45	92.28	554.37	51,158.57
	11-JAN-2019	DEC - 2018	675.03	39,275.48	94.55	561.51	53,087.98
2019	11-JAN-2019	JAN-2019 ARREARS	176.54	39,452.02	94.55	563.38	53,264.78
	29-JAN-2019	JAN - 2019	675.03	40,127.05	94.55	570.52	53,939.83
	29-JAN-2019	JAN-2019 ARREARS	145.64	40,272.69	94.55	572.06	54,085.43
	26-FEB-2019	FEB - 2019	675.03	40,947.72	95.70	579.11	55,423.51
	21-MAR-2019	MAR - 2019	675.03	41,622.75	96.81	586.08	56,740.26
	26-APR-2019	APR - 2019	776.29	42,399.04	98.07	594.00	58,255.14
	28-MAY-2019	MAY - 2019	776.29	43,175.33	100.48	601.73	60,459.09
	15-JUL-2019	JUN - 2019	776.29	43,951.62	102.51	609.30	62,458.10
	22-JUL-2019	JUL - 2019	776.29	44,727.91	102.88	616.85	63,461.14
	03-SEP-2019	AUG - 2019	776.29	45,504.20	104.78	621.61	65,132.05
10-OCT-2019	SEP - 2019	776.29	46,280.49	106.36	629.02	66,899.80	
22-OCT-2019	OCT - 2019	776.29	47,056.78	106.86	636.28	67,996.31	

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2019	04-NOV-2019	NOV-2019 ARREARS	303.77	47,360.55	107.45	639.11	68,676.06
	22-NOV-2019	NOV - 2019	776.29	48,136.84	108.22	646.35	69,948.90
	27-NOV-2019	TPFA	9,343.10	57,479.94	108.49	732.47	79,463.53
	17-DEC-2019	TPFA	81.81	57,561.75	109.38	733.22	80,203.19
	06-JAN-2020	DEC - 2019	776.29	58,338.04	110.41	740.27	81,733.34
2020	31-JAN-2020	JAN - 2020	776.29	59,114.33	111.51	747.31	83,336.38
	10-MAR-2020	FEB - 2020	776.29	59,890.62	113.35	754.19	85,483.78
	20-MAR-2020	MAR - 2020	817.54	60,708.16	113.84	761.43	86,678.19
	04-MAY-2020	APR - 2020	817.54	61,525.70	116.03	768.57	89,181.43
	19-MAY-2020	MAY - 2020	776.29	62,301.99	116.67	775.36	90,459.15
	30-JUN-2020	JUN - 2020	776.29	63,078.28	118.91	781.98	92,984.60
	07-AUG-2020	JUL - 2020	776.29	63,854.57	120.94	788.50	95,361.23
	24-AUG-2020	AUG - 2020	776.29	64,630.86	121.76	794.88	96,782.88
	01-OCT-2020	SEP - 2020	776.29	65,407.15	123.97	801.14	99,320.77
	26-OCT-2020	OCT - 2020	776.29	66,183.44	125.18	807.34	101,062.57
	20-NOV-2020	NOV - 2020	776.29	66,959.73	126.46	813.48	102,874.09
	18-DEC-2020	DEC - 2020	776.29	67,736.02	128.30	819.59	105,149.93
	2021	18-FEB-2021	JAN - 2021	776.29	68,512.31	132.22	825.46
09-MAR-2021		FEB - 2021	776.29	69,288.60	133.35	831.30	110,856.74
19-MAR-2021		MAR - 2021	776.29	70,064.89	133.90	837.14	112,092.12
05-MAY-2021		APR - 2021	776.29	70,841.18	137.30	842.90	115,729.36
14-JUN-2021		MAY - 2021	776.29	71,617.47	139.74	848.51	118,566.04
07-JUL-2021		JUN - 2021	776.29	72,393.76	141.26	854.11	120,647.30
26-JUL-2021		JUL - 2021	776.29	73,170.05	142.40	859.71	122,425.99
26-AUG-2021		AUG - 2021	776.29	73,946.34	144.38	865.14	124,913.06
25-OCT-2021		OCT - 2021	776.29	74,722.63	148.65	870.42	129,391.42
02-NOV-2021		SEP - 2021	776.29	75,498.92	149.20	875.70	130,652.90
24-NOV-2021		NOV - 2021	776.29	76,275.21	150.60	880.91	132,668.24
21-DEC-2021	DEC - 2021	776.29	77,051.50	152.30	886.05	134,943.42	
2022	21-JAN-2022	JAN - 2022	776.29	77,827.79	154.38	891.13	137,576.70
	16-FEB-2022	FEB - 2022	776.29	78,604.08	155.92	896.11	139,722.27
	08-APR-2022	MAR - 2022	776.29	79,380.37	159.56	901.06	143,771.21
	06-MAY-2022	APR - 2022	776.29	80,156.66	161.65	905.93	146,443.19
	26-MAY-2022	MAY - 2022	776.29	80,932.95	162.85	910.70	148,311.38
	22-JUN-2022	JUN - 2022	776.29	81,709.24	164.92	915.45	150,979.32
	27-JUL-2022	JUL - 2022	776.29	82,485.53	167.61	920.14	154,226.33
	18-AUG-2022	AUG - 2022	776.29	83,261.82	169.76	924.75	156,990.19
	20-SEP-2022	SEP - 2022	776.29	84,038.11	172.62	929.25	160,411.03
	03-NOV-2022	OCT - 2022	776.29	84,814.40	176.91	933.64	165,172.71
	23-NOV-2022	NOV - 2022	1,168.55	85,982.95	178.84	940.18	168,141.63
21-DEC-2022	DEC - 2022	1,168.55	87,151.50	181.35	946.72	171,686.50	
2023	24-JAN-2023	JAN - 2023	1,168.55	88,320.05	185.02	953.11	176,350.06
	09-FEB-2023	FEB - 2023	1,168.55	89,488.60	186.74	959.51	179,176.85
	10-MAR-2023	MAR - 2023	1,168.55	90,657.15	189.83	965.70	183,313.76
	14-APR-2023	APR - 2023	1,168.55	91,825.70	193.54	971.88	188,099.10
	25-APR-2023	APR-2023	701.13	92,526.83	194.65	975.48	189,875.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	1,343.83	93,870.66	197.29	982.37	193,812.82
	15-JUN-2023	JUN - 2023	1,343.83	95,214.49	199.34	989.16	197,181.66
	14-JUL-2023	JUL - 2023	1,343.83	96,558.32	202.52	995.83	201,675.36
	15-AUG-2023	AUG - 2023	1,343.83	97,902.15	205.59	1,002.41	206,084.60
	25-SEP-2023	SEP - 2023	1,343.83	99,245.98	232.74	1,008.90	234,811.20
	17-OCT-2023	OCT - 2023	1,343.83	100,589.81	234.26	1,014.66	237,690.83
	17-NOV-2023	NOV - 2023	1,343.83	101,933.64	237.03	1,020.41	241,872.99
	18-DEC-2023	DEC - 2023	1,343.83	103,277.47	239.94	1,026.17	246,222.79
2024	12-JAN-2024	JAN - 2024	1,343.83	104,621.30	242.94	1,031.93	250,694.92
	15-FEB-2024	FEB-2024 ARREARS	335.96	104,957.26	246.63	1,033.37	254,857.09
	19-FEB-2024	FEB - 2024	1,679.79	106,637.05	247.05	1,040.57	257,077.13
	21-MAR-2024	MAR - 2024	1,679.79	108,316.84	251.92	1,047.34	263,850.88
	17-APR-2024	APR - 2024	1,679.79	109,996.63	256.51	1,053.97	270,353.63
	15-MAY-2024	MAY - 2024	1,679.79	111,676.42	262.10	1,060.48	277,955.23
	14-JUN-2024	JUN - 2024	1,679.79	113,356.21	265.96	1,066.84	283,735.94
	09-JUL-2024	Closing Balance	0.00	113,356.21	268.05	1,064.84	285,430.76

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)'

Date Printed: 09-JUL-2024 08-07-21

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