

**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. SEBUABEY MACMILLAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256088	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017512240036
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	68,748.01	Total Units Available:	668.26
Individual Returns :	110,379.76	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	179,127.77		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	154.60	20,522.02	74.59	311.42	23,227.50
	15-AUG-2017	DEC-13	154.60	20,676.62	74.59	313.49	23,381.89
	15-AUG-2017	OCT-13	154.60	20,831.22	74.59	315.56	23,536.28
	15-AUG-2017	NOV-13	154.60	20,985.82	74.59	317.63	23,690.67
	15-AUG-2017	SEP-13	154.60	21,140.42	74.59	319.70	23,845.07
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	129.92	3,195.84	62.52	56.97	3,561.99

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2016	27-SEP-2016	SEP-16	255.50	3,451.34	62.52	61.06	3,817.71	
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43	
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79	
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52	
	23-DEC-2016	DEC-16	308.48	4,526.32	65.75	77.83	5,117.57	
2017	31-JAN-2017	JAN-17	308.48	4,834.80	66.94	82.44	5,518.49	
	24-FEB-2017	FEB-17	308.48	5,143.28	68.12	86.97	5,924.22	
	28-FEB-2017	TPFA	13,373.24	18,516.52	68.12	283.29	19,297.13	
	29-MAR-2017	MAR-17	370.18	18,886.70	68.80	288.67	19,861.54	
	12-APR-2017	APR-17	370.18	19,256.88	69.86	293.97	20,537.91	
	23-MAY-2017	MAY-17	370.18	19,627.06	71.02	299.18	21,248.12	
	20-JUN-2017	JUN-17	370.18	19,997.24	72.22	304.31	21,976.09	
	19-JUL-2017	JUL-17	370.18	20,367.42	73.40	309.35	22,705.28	
	25-AUG-2017	AUG-17	370.18	21,510.60	74.59	324.66	24,215.01	
	29-SEP-2017	SEP-17	370.18	21,880.78	75.83	329.54	24,989.88	
	15-NOV-2017	OCT - 2017	370.18	22,250.96	77.87	334.29	26,030.70	
	27-NOV-2017	NOV - 2017	370.18	22,621.14	77.87	339.04	26,400.58	
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,744.53	77.87	340.62	26,523.61	
		03-JAN-2018	DEC - 2017	370.18	23,114.71	79.77	345.26	27,542.11
	2018	12-FEB-2018	JAN - 2018	370.18	23,484.89	81.18	349.82	28,398.88
13-MAR-2018		FEB - 2018	370.18	23,855.07	82.39	354.31	29,190.03	
06-APR-2018		MAR - 2018	370.18	24,225.25	84.38	358.70	30,266.63	
14-MAY-2018		APR - 2018	407.19	24,632.44	85.60	363.46	31,112.34	
28-MAY-2018		MAY - 2018	407.19	25,039.63	85.60	368.22	31,519.79	
27-JUN-2018		JUN - 2018	407.19	25,446.82	86.78	372.91	32,359.81	
03-AUG-2018		JUL - 2018	407.19	25,854.01	89.17	377.48	33,659.75	
07-SEP-2018		AUG - 2018	407.19	26,261.20	90.28	381.99	34,486.63	
26-SEP-2018		SEP - 2018	407.19	26,668.39	90.28	386.50	34,893.80	
13-NOV-2018		OCT - 2018	417.37	27,085.76	92.28	391.02	36,084.25	
28-NOV-2018		NOV - 2018	417.37	27,503.13	92.28	395.54	36,501.36	
		11-JAN-2019	DEC - 2018	417.37	27,920.50	94.55	399.95	37,813.28
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	28,031.55	94.55	401.12	37,923.90	
	29-JAN-2019	JAN - 2019	417.37	28,448.92	94.55	405.53	38,340.85	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,540.54	94.55	406.50	38,432.55	
	26-FEB-2019	FEB - 2019	417.37	28,957.91	95.70	410.86	39,321.21	
	21-MAR-2019	MAR - 2019	417.37	29,375.28	96.81	415.17	40,193.92	
	26-APR-2019	APR - 2019	479.98	29,855.26	98.07	420.06	41,196.39	
	28-MAY-2019	MAY - 2019	479.98	30,335.24	100.48	424.84	42,685.99	
	15-JUL-2019	JUN - 2019	511.54	30,846.78	102.51	429.83	44,061.00	
	22-JUL-2019	JUL - 2019	511.54	31,358.32	102.88	434.80	44,731.95	
	03-SEP-2019	AUG - 2019	511.54	31,869.86	104.78	437.94	45,887.18	
	10-OCT-2019	SEP - 2019	511.54	32,381.40	106.36	442.82	47,096.39	
22-OCT-2019	OCT - 2019	511.54	32,892.94	106.86	447.61	47,833.36		
04-NOV-2019	NOV-2019 ARREARS	187.82	33,080.76	107.45	449.36	48,285.63		

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2019	22-NOV-2019	NOV - 2019	511.54	33,592.30	108.22	454.12	49,146.00
	06-JAN-2020	DEC - 2019	511.54	34,103.84	110.41	458.77	50,652.58
2020	31-JAN-2020	JAN - 2020	511.54	34,615.38	111.51	463.41	51,676.85
	10-MAR-2020	FEB - 2020	511.54	35,126.92	113.35	467.94	53,038.73
	20-MAR-2020	MAR - 2020	511.54	35,638.46	113.84	472.47	53,784.13
	04-MAY-2020	APR - 2020	511.54	36,150.00	116.03	476.94	55,341.71
	19-MAY-2020	MAY - 2020	511.54	36,661.54	116.67	481.41	56,165.02
	30-JUN-2020	JUN - 2020	511.54	37,173.08	118.91	485.77	57,762.99
	07-AUG-2020	JUL - 2020	511.54	37,684.62	120.94	490.07	59,269.15
	24-AUG-2020	AUG - 2020	511.54	38,196.16	121.76	494.27	60,181.79
	01-OCT-2020	SEP - 2020	511.54	38,707.70	123.97	498.40	61,788.73
	26-OCT-2020	OCT - 2020	511.54	39,219.24	125.18	502.48	62,900.93
	20-NOV-2020	NOV - 2020	511.54	39,730.78	126.46	506.53	64,056.79
	18-DEC-2020	DEC - 2020	511.54	40,242.32	128.30	510.55	65,502.33
2021	18-FEB-2021	JAN - 2021	511.54	40,753.86	132.22	514.42	68,016.54
	09-MAR-2021	FEB - 2021	511.54	41,265.40	133.35	518.27	69,113.59
	19-MAR-2021	MAR - 2021	511.54	41,776.94	133.90	522.12	69,911.56
	05-MAY-2021	APR - 2021	511.54	42,288.48	137.30	525.92	72,207.99
	12-MAY-2021	MAY-2021 ARREARS	186.41	42,474.89	137.63	527.27	72,569.78
	14-JUN-2021	MAY - 2021	558.14	43,033.03	139.74	531.30	74,241.57
	07-JUL-2021	JUN - 2021	558.14	43,591.17	141.26	535.33	75,618.24
	26-JUL-2021	JUL - 2021	558.14	44,149.31	142.40	539.36	76,806.64
	26-AUG-2021	AUG - 2021	558.14	44,707.45	144.38	543.27	78,438.84
	25-OCT-2021	OCT - 2021	558.14	45,265.59	148.65	547.06	81,322.45
	02-NOV-2021	SEP - 2021	558.14	45,823.73	149.20	550.86	82,186.55
	24-NOV-2021	NOV - 2021	558.14	46,381.87	150.60	554.60	83,524.83
	21-DEC-2021	DEC - 2021	558.14	46,940.01	152.30	558.29	85,027.19
2022	21-JAN-2022	JAN - 2022	558.14	47,498.15	154.38	561.95	86,756.13
	16-FEB-2022	FEB - 2022	558.14	48,056.29	155.92	565.53	88,177.74
	28-MAR-2022	MAR-2022 ARREARS	150.70	48,206.99	158.81	566.48	89,961.80
	08-APR-2022	MAR - 2022	633.49	48,840.48	159.56	570.51	91,030.46
	06-MAY-2022	APR - 2022	633.49	49,473.97	161.65	574.49	92,866.46
	26-MAY-2022	MAY - 2022	633.49	50,107.46	162.85	578.38	94,192.37
	22-JUN-2022	JUN - 2022	633.49	50,740.95	164.92	582.26	96,028.63
	27-JUL-2022	JUL - 2022	633.49	51,374.44	167.61	586.09	98,235.16
	18-AUG-2022	AUG - 2022	633.49	52,007.93	169.76	589.85	100,135.92
	20-SEP-2022	SEP - 2022	633.49	52,641.42	172.62	593.52	102,456.23
	03-NOV-2022	OCT - 2022	633.49	53,274.91	176.91	597.11	105,635.36
	23-NOV-2022	NOV - 2022	633.49	53,908.40	178.84	600.65	107,420.20
	21-DEC-2022	DEC - 2022	633.49	54,541.89	181.35	604.19	109,570.20
2023	24-JAN-2023	JAN - 2023	633.49	55,175.38	185.02	607.66	112,432.72
	09-FEB-2023	FEB - 2023	633.49	55,808.87	186.74	611.13	114,120.91
	10-MAR-2023	MAR - 2023	633.49	56,442.36	189.83	614.48	116,644.49
	14-APR-2023	APR - 2023	633.49	57,075.85	193.54	617.84	119,576.71
	25-APR-2023	APR-2023	380.10	57,455.95	194.65	619.79	120,640.30

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	728.52	58,184.47	197.29	623.52	123,015.43
	15-JUN-2023	JUN - 2023	728.52	58,912.99	199.34	627.20	125,028.32
	14-JUL-2023	JUL - 2023	728.52	59,641.51	202.52	630.82	127,753.33
	15-AUG-2023	AUG - 2023	728.52	60,370.03	205.59	634.39	130,422.87
	25-SEP-2023	SEP - 2023	728.52	61,098.55	232.74	637.90	148,465.86
	17-OCT-2023	OCT - 2023	728.52	61,827.07	234.26	641.03	150,164.96
	17-NOV-2023	NOV - 2023	728.52	62,555.59	237.03	644.15	152,684.75
	18-DEC-2023	DEC - 2023	728.52	63,284.11	239.94	647.27	155,307.44
2024	12-JAN-2024	JAN - 2024	728.52	64,012.63	242.94	650.39	158,004.27
	15-FEB-2024	FEB-2024 ARREARS	182.13	64,194.76	246.63	651.17	160,596.25
	19-FEB-2024	FEB - 2024	910.65	65,105.41	247.05	655.07	161,838.66
	21-MAR-2024	MAR - 2024	910.65	66,016.06	251.92	658.74	165,953.88
	17-APR-2024	APR - 2024	910.65	66,926.71	256.51	662.34	169,896.11
	15-MAY-2024	MAY - 2024	910.65	67,837.36	262.10	665.87	174,525.99
	14-JUN-2024	JUN - 2024	910.65	68,748.01	265.96	669.32	178,010.43
	09-JUL-2024	Closing Balance	0.00	68,748.01	268.05	668.26	179,127.77

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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