

**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. TETTEH FREDERICK LAWER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256164	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017610210034
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,305.62	Total Units Available:	686.21
Individual Returns :	113,632.73	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	183,938.35		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	19,407.18	74.59	294.71	21,981.17
	15-AUG-2017	OCT-13	151.00	19,558.18	74.59	296.73	22,131.83
	15-AUG-2017	SEP-13	151.00	19,709.18	74.59	298.75	22,282.50
	15-AUG-2017	DEC-13	151.00	19,860.18	74.59	300.77	22,433.16
	15-AUG-2017	AUG-13	151.00	20,011.18	74.59	302.79	22,583.82
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	SEP-16	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,292.79	62.52	58.25	3,642.02
	27-SEP-2016	BACKPAY	243.76	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.40
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.70
	28-FEB-2017	TPFA	12,991.81	17,758.78	68.12	271.60	18,500.83
	29-MAR-2017	MAR-17	299.48	18,058.26	68.80	275.95	18,986.36
	12-APR-2017	APR-17	299.48	18,357.74	69.86	280.24	19,578.68
	23-MAY-2017	MAY-17	299.48	18,657.22	71.02	284.46	20,202.69
	20-JUN-2017	JUN-17	299.48	18,956.70	72.22	288.61	20,842.30
	19-JUL-2017	JUL-17	299.48	19,256.18	73.40	292.69	21,482.49
	25-AUG-2017	AUG-17	299.48	20,310.66	74.59	306.81	22,883.66
	29-SEP-2017	SEP-17	299.48	20,610.14	75.83	310.76	23,565.75
	15-NOV-2017	OCT - 2017	299.48	20,909.62	77.87	314.61	24,498.25
	27-NOV-2017	NOV - 2017	299.48	21,209.10	77.87	318.46	24,798.04
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,308.93	77.87	319.74	24,897.72
	03-JAN-2018	DEC - 2017	299.48	21,608.41	79.77	323.49	25,805.47
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,678.11	79.77	324.36	25,874.88
2018	12-FEB-2018	JAN - 2018	299.48	21,977.59	81.18	328.05	26,631.56
	13-MAR-2018	FEB - 2018	299.48	22,277.07	82.39	331.69	27,326.47
	06-APR-2018	MAR - 2018	299.48	22,576.55	84.38	335.24	28,287.11
	14-MAY-2018	APR - 2018	329.43	22,905.98	85.60	339.09	29,026.25
	28-MAY-2018	MAY - 2018	407.19	23,313.17	85.60	343.85	29,433.71
	27-JUN-2018	JUN - 2018	407.19	23,720.36	86.78	348.54	30,245.07
	03-AUG-2018	JUL - 2018	407.19	24,127.55	89.17	353.11	31,486.69
	07-SEP-2018	AUG - 2018	407.19	24,534.74	90.28	357.62	32,286.47
	26-SEP-2018	SEP - 2018	407.19	24,941.93	90.28	362.13	32,693.64
	13-NOV-2018	OCT - 2018	417.37	25,359.30	92.28	366.65	33,835.32
	28-NOV-2018	NOV - 2018	417.37	25,776.67	92.28	371.17	34,252.44
	11-JAN-2019	DEC - 2018	417.37	26,194.04	94.55	375.58	35,509.22
2019	11-JAN-2019	JAN-2019 ARREARS	89.85	26,283.89	94.55	376.53	35,599.04
	29-JAN-2019	JAN - 2019	417.37	26,701.26	94.55	380.94	36,015.98
	29-JAN-2019	JAN-2019 ARREARS	91.62	26,792.88	94.55	381.91	36,107.69
	26-FEB-2019	FEB - 2019	417.37	27,210.25	95.70	386.27	36,967.83
	21-MAR-2019	MAR - 2019	417.37	27,627.62	96.81	390.58	37,813.29
	26-APR-2019	APR - 2019	479.98	28,107.60	98.07	395.47	38,784.78
	28-MAY-2019	MAY - 2019	479.98	28,587.58	100.48	400.25	40,215.30
	15-JUL-2019	JUN - 2019	479.98	29,067.56	102.51	404.93	41,508.55
	22-JUL-2019	JUL - 2019	479.98	29,547.54	102.88	409.60	42,139.39
	03-SEP-2019	AUG - 2019	479.98	30,027.52	104.78	412.54	43,225.78
10-OCT-2019	SEP - 2019	479.98	30,507.50	106.36	417.12	44,363.05	
22-OCT-2019	OCT - 2019	479.98	30,987.48	106.86	421.61	45,055.38	

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	31,175.30	107.45	423.36	45,492.31
	22-NOV-2019	NOV - 2019	479.98	31,655.28	108.22	427.83	46,300.92
	27-NOV-2019	TPFA	7,010.86	38,666.14	108.49	492.46	53,425.33
	17-DEC-2019	TPFA	61.39	38,727.53	109.38	493.02	53,929.04
	06-JAN-2020	DEC - 2019	479.98	39,207.51	110.41	497.38	54,915.84
2020	31-JAN-2020	JAN - 2020	479.98	39,687.49	111.51	501.74	55,950.79
	10-MAR-2020	FEB - 2020	479.98	40,167.47	113.35	505.99	57,351.17
	20-MAR-2020	MAR - 2020	479.98	40,647.45	113.84	510.24	58,083.44
	04-MAY-2020	APR - 2020	479.98	41,127.43	116.03	514.43	59,692.04
	19-MAY-2020	MAY - 2020	479.98	41,607.41	116.67	518.63	60,506.85
	30-JUN-2020	JUN - 2020	479.98	42,087.39	118.91	522.72	62,156.29
	07-AUG-2020	JUL - 2020	479.98	42,567.37	120.94	526.75	63,705.40
	24-AUG-2020	AUG - 2020	479.98	43,047.35	121.76	530.69	64,616.50
	01-OCT-2020	SEP - 2020	479.98	43,527.33	123.97	534.57	66,272.60
	26-OCT-2020	OCT - 2020	479.98	44,007.31	125.18	538.40	67,396.83
	20-NOV-2020	NOV - 2020	479.98	44,487.29	126.46	542.20	68,567.19
	18-DEC-2020	DEC - 2020	479.98	44,967.27	128.30	545.97	70,046.29
2021	18-FEB-2021	JAN - 2021	479.98	45,447.25	132.22	549.60	72,667.88
	09-MAR-2021	FEB - 2021	479.98	45,927.23	133.35	553.21	73,773.17
	19-MAR-2021	MAR - 2021	479.98	46,407.21	133.90	556.83	74,558.38
	05-MAY-2021	APR - 2021	479.98	46,887.19	137.30	560.39	76,940.63
	12-MAY-2021	MAY-2021 ARREARS	64.60	46,951.79	137.63	560.86	77,192.11
	14-JUN-2021	MAY - 2021	496.13	47,447.92	139.74	564.44	78,872.00
	07-JUL-2021	JUN - 2021	496.13	47,944.05	141.26	568.02	80,235.82
	26-JUL-2021	JUL - 2021	496.13	48,440.18	142.40	571.60	81,398.03
	26-AUG-2021	AUG - 2021	496.13	48,936.31	144.38	575.07	83,031.40
	25-OCT-2021	OCT - 2021	496.13	49,432.44	148.65	578.45	85,988.13
	02-NOV-2021	SEP - 2021	496.13	49,928.57	149.20	581.82	86,806.41
	24-NOV-2021	NOV - 2021	496.13	50,424.70	150.60	585.15	88,125.57
	21-DEC-2021	DEC - 2021	496.13	50,920.83	152.30	588.43	89,617.19
2022	21-JAN-2022	JAN - 2022	496.13	51,416.96	154.38	591.68	91,346.36
	16-FEB-2022	FEB - 2022	496.13	51,913.09	155.92	594.86	92,751.65
	28-MAR-2022	MAR-2022 ARREARS	133.95	52,047.04	158.81	595.70	94,603.68
	08-APR-2022	MAR - 2022	563.10	52,610.14	159.56	599.29	95,622.63
	06-MAY-2022	APR - 2022	563.10	53,173.24	161.65	602.83	97,447.30
	26-MAY-2022	MAY - 2022	563.10	53,736.34	162.85	606.29	98,736.97
	22-JUN-2022	JUN - 2022	563.10	54,299.44	164.92	609.74	100,559.88
	27-JUL-2022	JUL - 2022	563.10	54,862.54	167.61	613.14	102,769.12
	18-AUG-2022	AUG - 2022	563.10	55,425.64	169.76	616.48	104,657.06
	20-SEP-2022	SEP - 2022	563.10	55,988.74	172.62	619.75	106,983.14
	03-NOV-2022	OCT - 2022	563.10	56,551.84	176.91	622.93	110,204.27
	23-NOV-2022	NOV - 2022	563.10	57,114.94	178.84	626.08	111,968.47
	21-DEC-2022	DEC - 2022	563.10	57,678.04	181.35	629.23	114,110.88
2023	24-JAN-2023	JAN - 2023	563.10	58,241.14	185.02	632.32	116,994.10

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	58,804.24	186.74	635.40	118,652.52
	10-MAR-2023	MAR - 2023	563.10	59,367.34	189.83	638.38	121,180.33
	14-APR-2023	APR - 2023	563.10	59,930.44	193.54	641.36	124,129.24
	25-APR-2023	APR-2023 ARREARS	337.86	60,268.30	194.65	643.09	125,176.61
	26-MAY-2023	MAY - 2023	647.57	60,915.87	197.29	646.41	127,531.60
	15-JUN-2023	JUN - 2023	647.57	61,563.44	199.34	649.68	129,509.89
	14-JUL-2023	JUL - 2023	647.57	62,211.01	202.52	652.90	132,224.84
	15-AUG-2023	AUG - 2023	647.57	62,858.58	205.59	656.07	134,880.69
	25-SEP-2023	SEP - 2023	647.57	63,506.15	232.74	659.20	153,421.49
	17-OCT-2023	OCT - 2023	647.57	64,153.72	234.26	661.97	155,071.64
	17-NOV-2023	NOV - 2023	647.57	64,801.29	237.03	664.75	157,567.35
	18-DEC-2023	DEC - 2023	647.57	65,448.86	239.94	667.52	160,166.72
	2024	12-JAN-2024	JAN - 2024	647.57	66,096.43	242.94	670.30
15-FEB-2024		FEB-2024 ARREARS	161.89	66,258.32	246.63	670.99	165,483.96
19-FEB-2024		FEB - 2024	809.46	67,067.78	247.05	674.46	166,627.71
21-MAR-2024		MAR - 2024	809.46	67,877.24	251.92	677.72	170,734.60
17-APR-2024		APR - 2024	809.46	68,686.70	256.51	680.92	174,661.30
15-MAY-2024		MAY - 2024	809.46	69,496.16	262.10	684.05	179,292.43
14-JUN-2024		JUN - 2024	809.46	70,305.62	265.96	687.12	182,744.97
09-JUL-2024	Closing Balance	0.00	70,305.62	268.05	686.21	183,938.35	

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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