

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. BRIANDT EMMANUEL B	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255297	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017702010059
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,284.17	Total Units Available:	524.30
Individual Returns :	84,255.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	140,539.41		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	14,058.83	74.59	213.49	15,923.31
	15-AUG-2017	NOV-13	93.88	14,152.71	74.59	214.75	16,017.29
	15-AUG-2017	DEC-13	93.88	14,246.59	74.59	216.01	16,111.27
	15-AUG-2017	OCT-13	93.88	14,340.47	74.59	217.27	16,205.25
	15-AUG-2017	AUG-13	93.88	14,434.35	74.59	218.53	16,299.23
2015	10-SEP-2015	JUL-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	AUG-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	BACKPAY	88.93	2,187.89	62.52	39.03	2,440.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	174.92	2,362.81	62.52	41.83	2,615.38	
	27-SEP-2016	BACKPAY	174.92	2,537.73	62.52	44.63	2,790.44	
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75	
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87	
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14	
2017	31-JAN-2017	JAN-17	174.92	3,237.41	66.94	55.37	3,706.44	
	24-FEB-2017	FEB-17	174.92	3,412.33	68.12	57.94	3,946.75	
	28-FEB-2017	TPFA	9,503.12	12,915.45	68.12	197.45	13,449.88	
	29-MAR-2017	MAR-17	209.90	13,125.35	68.80	200.50	13,795.12	
	12-APR-2017	APR-17	209.90	13,335.25	69.86	203.50	14,217.32	
	23-MAY-2017	MAY-17	209.90	13,545.15	71.02	206.46	14,663.04	
	20-JUN-2017	JUN-17	209.90	13,755.05	72.22	209.37	15,119.89	
	19-JUL-2017	JUL-17	209.90	13,964.95	73.40	212.23	15,576.99	
	25-AUG-2017	AUG-17	209.90	14,644.25	74.59	221.34	16,508.81	
	29-SEP-2017	SEP-17	209.90	14,854.15	75.83	224.11	16,994.85	
	15-NOV-2017	OCT - 2017	209.90	15,064.05	77.87	226.81	17,661.38	
	27-NOV-2017	NOV - 2017	209.90	15,273.95	77.87	229.51	17,871.63	
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,343.92	77.87	230.41	17,941.71	
		03-JAN-2018	DEC - 2017	209.90	15,553.82	79.77	233.04	18,590.09
	2018	12-FEB-2018	JAN - 2018	214.42	15,768.24	81.18	235.68	19,132.83
13-MAR-2018		FEB - 2018	214.42	15,982.66	82.39	238.28	19,630.83	
06-APR-2018		MAR - 2018	214.42	16,197.08	84.38	240.82	20,320.07	
14-MAY-2018		APR - 2018	235.86	16,432.94	85.60	243.58	20,850.56	
28-MAY-2018		MAY - 2018	235.86	16,668.80	85.60	246.34	21,086.81	
27-JUN-2018		JUN - 2018	235.86	16,904.66	86.78	249.06	21,612.55	
03-AUG-2018		JUL - 2018	235.86	17,140.52	89.17	251.71	22,444.89	
07-SEP-2018		AUG - 2018	235.86	17,376.38	90.28	254.32	22,960.39	
26-SEP-2018		SEP - 2018	235.86	17,612.24	90.28	256.93	23,196.02	
13-NOV-2018		OCT - 2018	241.75	17,853.99	92.28	259.55	23,951.88	
28-NOV-2018		NOV - 2018	241.75	18,095.74	92.28	262.17	24,193.66	
		11-JAN-2019	DEC - 2018	241.75	18,337.49	94.55	264.73	25,028.91
2019	11-JAN-2019	JAN-2019 ARREARS	64.33	18,401.82	94.55	265.41	25,093.20	
	11-JAN-2019	JAN-2019 ARREARS	54.20	18,456.02	94.55	265.98	25,147.09	
	29-JAN-2019	JAN - 2019	241.75	18,697.77	94.55	268.54	25,389.12	
	29-JAN-2019	JAN-2019 ARREARS	53.07	18,750.84	94.55	269.10	25,442.07	
	26-FEB-2019	FEB - 2019	241.75	18,992.59	95.70	271.63	25,996.25	
	21-MAR-2019	MAR - 2019	241.75	19,234.34	96.81	274.13	26,539.39	
	24-APR-2019	APR-2019 ARREARS	72.85	19,307.19	98.07	274.87	26,957.22	
	26-APR-2019	APR - 2019	361.80	19,668.99	98.07	278.56	27,319.11	
	28-MAY-2019	MAY - 2019	361.80	20,030.79	100.48	282.16	28,350.15	
	15-JUL-2019	JUN - 2019	361.80	20,392.59	102.51	285.69	29,285.50	
	22-JUL-2019	JUL - 2019	361.80	20,754.39	102.88	289.21	29,753.74	
	03-SEP-2019	AUG - 2019	361.80	21,116.19	104.78	291.43	30,535.92	

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2019	10-OCT-2019	SEP - 2019	361.80	21,477.99	106.36	294.88	31,362.14	
	22-OCT-2019	OCT - 2019	361.80	21,839.79	106.86	298.27	31,874.06	
	04-NOV-2019	NOV-2019 ARREARS	119.72	21,959.51	107.45	299.38	32,169.99	
	22-NOV-2019	NOV - 2019	361.80	22,321.31	108.22	302.75	32,764.37	
	27-NOV-2019	TPFA	4,958.95	27,280.26	108.49	348.46	37,803.67	
	17-DEC-2019	TPFA	43.42	27,323.68	109.38	348.86	38,160.08	
	06-JAN-2020	DEC - 2019	361.80	27,685.48	110.41	352.15	38,880.55	
2020	31-JAN-2020	JAN - 2020	361.80	28,047.28	111.51	355.43	39,635.54	
	10-MAR-2020	FEB - 2020	361.80	28,409.08	113.35	358.63	40,649.43	
	20-MAR-2020	MAR - 2020	381.25	28,790.33	113.84	362.01	41,209.83	
	20-APR-2020	APR-2020 ARREARS	38.91	28,829.24	115.17	362.35	41,732.41	
	04-MAY-2020	APR - 2020	381.25	29,210.49	116.03	365.68	42,431.61	
	19-MAY-2020	MAY - 2020	381.25	29,591.74	116.67	369.01	43,051.67	
	30-JUN-2020	JUN - 2020	381.25	29,972.99	118.91	372.26	44,265.55	
	07-AUG-2020	JUL - 2020	381.25	30,354.24	120.94	375.47	45,408.83	
	24-AUG-2020	AUG - 2020	381.25	30,735.49	121.76	378.60	46,097.39	
	11-SEP-2020	SEP-2020 ARREARS	244.00	30,979.49	122.81	380.62	46,745.81	
	01-OCT-2020	SEP - 2020	411.75	31,391.24	123.97	383.94	47,599.01	
	26-OCT-2020	OCT - 2020	411.75	31,802.99	125.18	387.23	48,473.47	
	20-NOV-2020	NOV - 2020	411.75	32,214.74	126.46	390.49	49,381.76	
	18-DEC-2020	DEC - 2020	411.75	32,626.49	128.30	393.73	50,513.69	
	2021	18-FEB-2021	JAN - 2021	411.75	33,038.24	132.22	396.84	52,469.85
09-MAR-2021		FEB - 2021	411.75	33,449.99	133.35	399.94	53,333.34	
19-MAR-2021		MAR - 2021	411.75	33,861.74	133.90	403.04	53,966.25	
05-MAY-2021		APR - 2021	411.75	34,273.49	137.30	406.09	55,756.12	
12-MAY-2021		MAY-2021 ARREARS	205.88	34,479.37	137.63	407.59	56,097.42	
14-JUN-2021		MAY - 2021	463.22	34,942.59	139.74	410.93	57,421.77	
07-JUL-2021		JUN - 2021	463.22	35,405.81	141.26	414.28	58,518.69	
26-JUL-2021		JUL - 2021	463.22	35,869.03	142.40	417.62	59,470.52	
26-AUG-2021		AUG - 2021	463.22	36,332.25	144.38	420.86	60,765.71	
25-OCT-2021		OCT - 2021	463.22	36,795.47	148.65	424.01	63,030.78	
02-NOV-2021		SEP - 2021	463.22	37,258.69	149.20	427.16	63,731.58	
24-NOV-2021		NOV - 2021	463.22	37,721.91	150.60	430.27	64,800.07	
21-DEC-2021		DEC - 2021	463.22	38,185.13	152.30	433.33	65,996.08	
2022		21-JAN-2022	JAN - 2022	463.22	38,648.35	154.38	436.37	67,368.36
		16-FEB-2022	FEB - 2022	463.22	39,111.57	155.92	439.34	68,502.09
	28-MAR-2022	MAR-2022 ARREARS	125.07	39,236.64	158.81	440.12	69,896.05	
	08-APR-2022	MAR - 2022	525.75	39,762.39	159.56	443.48	70,760.48	
	06-MAY-2022	APR - 2022	525.75	40,288.14	161.65	446.78	72,221.50	
	26-MAY-2022	MAY - 2022	525.75	40,813.89	162.85	450.01	73,285.74	
	22-JUN-2022	JUN - 2022	525.75	41,339.64	164.92	453.23	74,747.62	
	27-JUL-2022	JUL - 2022	525.75	41,865.39	167.61	456.40	76,498.18	
18-AUG-2022	AUG - 2022	525.75	42,391.14	169.76	459.52	78,011.08		

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2022	20-SEP-2022	SEP - 2022	525.75	42,916.89	172.62	462.57	79,850.95	
	03-NOV-2022	OCT - 2022	525.75	43,442.64	176.91	465.54	82,360.71	
	23-NOV-2022	NOV - 2022	525.75	43,968.39	178.84	468.49	83,784.16	
	21-DEC-2022	DEC - 2022	525.75	44,494.14	181.35	471.43	85,493.19	
2023	24-JAN-2023	JAN - 2023	525.75	45,019.89	185.02	474.31	87,758.58	
	09-FEB-2023	FEB - 2023	525.75	45,545.64	186.74	477.19	89,108.27	
	10-MAR-2023	MAR - 2023	525.75	46,071.39	189.83	479.97	91,109.99	
	14-APR-2023	APR - 2023	525.75	46,597.14	193.54	482.75	93,432.01	
	25-APR-2023	APR-2023 ARREARS	315.45	46,912.59	194.65	484.37	94,281.51	
	26-MAY-2023	MAY - 2023	604.62	47,517.21	197.29	487.47	96,173.33	
	15-JUN-2023	JUN - 2023	604.62	48,121.83	199.34	490.52	97,782.33	
	14-JUL-2023	JUL - 2023	604.62	48,726.45	202.52	493.53	99,948.58	
	15-AUG-2023	AUG - 2023	604.62	49,331.07	205.59	496.49	102,072.00	
	25-SEP-2023	SEP - 2023	604.62	49,935.69	232.74	499.40	116,231.57	
	17-OCT-2023	OCT - 2023	604.62	50,540.31	234.26	502.00	117,596.18	
	17-NOV-2023	NOV - 2023	604.62	51,144.93	237.03	504.59	119,604.10	
	18-DEC-2023	DEC - 2023	604.62	51,749.55	239.94	507.18	121,693.46	
	2024	12-JAN-2024	JAN - 2024	604.62	52,354.17	242.94	509.77	123,841.77
		15-FEB-2024	FEB-2024 ARREARS	151.15	52,505.32	246.63	510.42	125,882.20
19-FEB-2024		FEB - 2024	755.77	53,261.09	247.05	513.65	126,900.48	
21-MAR-2024		MAR - 2024	755.77	54,016.86	251.92	516.70	130,169.65	
17-APR-2024		APR - 2024	755.77	54,772.63	256.51	519.69	133,303.85	
15-MAY-2024		MAY - 2024	755.77	55,528.40	262.10	522.61	136,978.42	
14-JUN-2024		JUN - 2024	755.77	56,284.17	265.96	525.48	139,754.58	
09-JUL-2024		Closing Balance	0.00	56,284.17	268.05	524.30	140,539.41	

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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