

**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. CANTEY GODWIN C K	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255319	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017801090016
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	75,603.35	Total Units Available:	731.69
Individual Returns :	120,526.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	196,129.58		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	158.28	20,532.86	74.59	311.58	23,239.43
	15-AUG-2017	AUG-13	158.28	20,691.14	74.59	313.70	23,397.55
	15-AUG-2017	SEP-13	158.28	20,849.42	74.59	315.82	23,555.67
	15-AUG-2017	OCT-13	158.28	21,007.70	74.59	317.94	23,713.80
	15-AUG-2017	DEC-13	158.28	21,165.98	74.59	320.06	23,871.92
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	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	129.92	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	13,380.40	18,523.68	68.12	283.40	19,304.62
	29-MAR-2017	MAR-17	370.18	18,893.86	68.80	288.78	19,869.11
	12-APR-2017	APR-17	370.18	19,264.04	69.86	294.08	20,545.59
	23-MAY-2017	MAY-17	370.18	19,634.22	71.02	299.29	21,255.93
	20-JUN-2017	JUN-17	370.18	20,004.40	72.22	304.42	21,984.04
	19-JUL-2017	JUL-17	370.18	20,374.58	73.40	309.46	22,713.36
	25-AUG-2017	AUG-17	370.18	21,536.16	74.59	325.02	24,241.86
	29-SEP-2017	SEP-17	370.18	21,906.34	75.83	329.90	25,017.18
	15-NOV-2017	OCT - 2017	370.18	22,276.52	77.87	334.65	26,058.74
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,399.91	77.87	336.23	26,181.77
	27-NOV-2017	NOV - 2017	370.18	22,770.09	77.87	340.98	26,551.65
	03-JAN-2018	DEC - 2017	370.18	23,140.27	79.77	345.62	27,570.83
	2018	12-FEB-2018	JAN - 2018	370.18	23,510.45	81.18	350.18
13-MAR-2018		FEB - 2018	370.18	23,880.63	82.39	354.67	29,219.69
06-APR-2018		MAR - 2018	370.18	24,250.81	84.38	359.06	30,297.01
14-MAY-2018		APR - 2018	407.19	24,658.00	85.60	363.82	31,143.15
28-MAY-2018		MAY - 2018	407.19	25,065.19	85.60	368.58	31,550.61
27-JUN-2018		JUN - 2018	407.19	25,472.38	86.78	373.27	32,391.05
03-AUG-2018		JUL - 2018	407.19	25,879.57	89.17	377.84	33,691.85
07-SEP-2018		AUG - 2018	407.19	26,286.76	90.28	382.35	34,519.13
26-SEP-2018		SEP - 2018	407.19	26,693.95	90.28	386.86	34,926.30
13-NOV-2018		OCT - 2018	417.37	27,111.32	92.28	391.38	36,117.47
28-NOV-2018		NOV - 2018	417.37	27,528.69	92.28	395.90	36,534.58
11-JAN-2019		DEC - 2018	417.37	27,946.06	94.55	400.31	37,847.32
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	28,057.11	94.55	401.48
	29-JAN-2019	JAN - 2019	417.37	28,474.48	94.55	405.89	38,374.88
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,566.10	94.55	406.86	38,466.59
	26-FEB-2019	FEB - 2019	417.37	28,983.47	95.70	411.22	39,355.66
	21-MAR-2019	MAR - 2019	417.37	29,400.84	96.81	415.53	40,228.78
	26-APR-2019	APR - 2019	479.98	29,880.82	98.07	420.42	41,231.69
	28-MAY-2019	MAY - 2019	479.98	30,360.80	100.48	425.20	42,722.16
	15-JUL-2019	JUN - 2019	479.98	30,840.78	102.51	429.88	44,066.12
	22-JUL-2019	JUL - 2019	479.98	31,320.76	102.88	434.55	44,706.23
	03-SEP-2019	AUG - 2019	479.98	31,800.74	104.78	437.49	45,840.03
	10-OCT-2019	SEP - 2019	479.98	32,280.72	106.36	442.07	47,016.62
	22-OCT-2019	OCT - 2019	479.98	32,760.70	106.86	446.56	47,721.65
04-NOV-2019	NOV-2019 ARREARS	187.82	32,948.52	107.45	448.31	48,173.31	

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2019	22-NOV-2019	NOV - 2019	479.98	33,428.50	108.22	452.78	49,001.05	
	27-NOV-2019	TPFA	7,215.00	40,643.50	108.49	519.29	56,336.22	
	17-DEC-2019	TPFA	63.18	40,706.68	109.38	519.87	56,865.82	
	06-JAN-2020	DEC - 2019	479.98	41,186.66	110.41	524.23	57,880.15	
2020	31-JAN-2020	JAN - 2020	491.40	41,678.06	111.51	528.69	58,956.31	
	10-MAR-2020	FEB - 2020	491.40	42,169.46	113.35	533.04	60,417.50	
	20-MAR-2020	MAR - 2020	491.40	42,660.86	113.84	537.39	61,174.57	
	04-MAY-2020	APR - 2020	491.40	43,152.26	116.03	541.69	62,854.44	
	19-MAY-2020	MAY - 2020	491.40	43,643.66	116.67	545.98	63,698.13	
	30-JUN-2020	JUN - 2020	491.40	44,135.06	118.91	550.17	65,420.48	
	07-AUG-2020	JUL - 2020	491.40	44,626.46	120.94	554.30	67,036.93	
	24-AUG-2020	AUG - 2020	491.40	45,117.86	121.76	558.34	67,982.01	
	01-OCT-2020	SEP - 2020	491.40	45,609.26	123.97	562.30	69,710.78	
	26-OCT-2020	OCT - 2020	496.13	46,105.39	125.18	566.26	70,884.59	
	20-NOV-2020	NOV - 2020	496.13	46,601.52	126.46	570.19	72,106.81	
	18-DEC-2020	DEC - 2020	496.13	47,097.65	128.30	574.09	73,653.57	
	2021	18-FEB-2021	JAN - 2021	496.13	47,593.78	132.22	577.84	76,401.59
		09-MAR-2021	FEB - 2021	496.13	48,089.91	133.35	581.57	77,555.13
19-MAR-2021		MAR - 2021	496.13	48,586.04	133.90	585.31	78,372.08	
05-MAY-2021		APR - 2021	496.13	49,082.17	137.30	588.99	80,867.62	
12-MAY-2021		MAY-2021 ARREARS	248.06	49,330.23	137.63	590.79	81,312.10	
14-JUN-2021		MAY - 2021	558.14	49,888.37	139.74	594.82	83,117.48	
07-JUL-2021		JUN - 2021	558.14	50,446.51	141.26	598.85	84,590.71	
26-JUL-2021		JUL - 2021	558.14	51,004.65	142.40	602.88	85,852.05	
26-AUG-2021		AUG - 2021	558.14	51,562.79	144.38	606.79	87,610.04	
25-OCT-2021		OCT - 2021	558.14	52,120.93	148.65	610.58	90,764.84	
02-NOV-2021		SEP - 2021	558.14	52,679.07	149.20	614.38	91,663.52	
24-NOV-2021		NOV - 2021	558.14	53,237.21	150.60	618.12	93,091.09	
21-DEC-2021		DEC - 2021	558.14	53,795.35	152.30	621.81	94,701.09	
2022		21-JAN-2022	JAN - 2022	558.14	54,353.49	154.38	625.47	96,562.57
	16-FEB-2022	FEB - 2022	558.14	54,911.63	155.92	629.05	98,081.79	
	28-MAR-2022	MAR-2022 ARREARS	150.70	55,062.33	158.81	630.00	100,049.31	
	08-APR-2022	MAR - 2022	633.49	55,695.82	159.56	634.03	101,165.53	
	06-MAY-2022	APR - 2022	633.49	56,329.31	161.65	638.01	103,134.31	
	26-MAY-2022	MAY - 2022	633.49	56,962.80	162.85	641.90	104,536.78	
	22-JUN-2022	JUN - 2022	633.49	57,596.29	164.92	645.78	106,504.44	
	27-JUL-2022	JUL - 2022	633.49	58,229.78	167.61	649.61	108,881.81	
	18-AUG-2022	AUG - 2022	633.49	58,863.27	169.76	653.37	110,919.28	
	20-SEP-2022	SEP - 2022	633.49	59,496.76	172.62	657.04	113,421.24	
	03-NOV-2022	OCT - 2022	633.49	60,130.25	176.91	660.62	116,872.74	
	23-NOV-2022	NOV - 2022	633.49	60,763.74	178.84	664.17	118,780.03	
	21-DEC-2022	DEC - 2022	633.49	61,397.23	181.35	667.71	121,089.43	
	2023	24-JAN-2023	JAN - 2023	633.49	62,030.72	185.02	671.18	124,185.41
09-FEB-2023		FEB - 2023	633.49	62,664.21	186.74	674.65	125,982.35	
10-MAR-2023		MAR - 2023	633.49	63,297.70	189.83	678.00	128,702.08	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	633.49	63,931.19	193.54	681.36	131,870.34
	25-APR-2023	APR-2023 ARREARS	380.10	64,311.29	194.65	683.31	133,004.19
	26-MAY-2023	MAY - 2023	728.52	65,039.81	197.29	687.04	135,547.31
	15-JUN-2023	JUN - 2023	728.52	65,768.33	199.34	690.72	137,690.50
	14-JUL-2023	JUL - 2023	728.52	66,496.85	202.52	694.34	140,617.23
	15-AUG-2023	AUG - 2023	728.52	67,225.37	205.59	697.91	143,481.75
	25-SEP-2023	SEP - 2023	728.52	67,953.89	232.74	701.42	163,249.40
	17-OCT-2023	OCT - 2023	728.52	68,682.41	234.26	704.54	165,044.87
	17-NOV-2023	NOV - 2023	728.52	69,410.93	237.03	707.67	167,741.02
	18-DEC-2023	DEC - 2023	728.52	70,139.45	239.94	710.79	170,548.47
2024	12-JAN-2024	JAN - 2024	728.52	70,867.97	242.94	713.91	173,435.53
	15-FEB-2024	FEB-2024 ARREARS	182.13	71,050.10	246.63	714.69	176,261.85
	19-FEB-2024	FEB - 2024	910.65	71,960.75	247.05	718.59	177,531.41
	21-MAR-2024	MAR - 2024	910.65	72,871.40	251.92	722.26	181,956.00
	17-APR-2024	APR - 2024	910.65	73,782.05	256.51	725.86	186,189.40
	15-MAY-2024	MAY - 2024	910.65	74,692.70	262.10	729.39	191,174.67
	14-JUN-2024	JUN - 2024	910.65	75,603.35	265.96	732.84	194,903.94
	09-JUL-2024	Closing Balance	0.00	75,603.35	268.05	731.69	196,129.58

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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