

**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. COFIE FITZGERALD NANA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255331	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017804030139
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,955.52	Total Units Available:	515.76
Individual Returns :	82,293.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	138,248.95		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	12,635.94	74.59	192.05	14,324.19
	15-AUG-2017	SEP-13	84.36	12,720.30	74.59	193.18	14,408.48
	15-AUG-2017	AUG-13	84.36	12,804.66	74.59	194.31	14,492.76
	15-AUG-2017	NOV-13	84.36	12,889.02	74.59	195.44	14,577.04
	15-AUG-2017	OCT-13	84.36	12,973.38	74.59	196.57	14,661.32
2015	10-SEP-2015	JUL-15	139.67	139.67	50.00	2.79	139.50
	10-SEP-2015	AUG-15	139.67	279.34	50.00	5.58	279.00
	05-OCT-2015	SEP-15	139.67	419.01	52.39	8.25	432.21
	06-NOV-2015	OCT-15	139.67	558.68	53.20	10.88	578.80
	03-DEC-2015	NOV-15	139.67	698.35	54.00	13.47	727.37
	23-DEC-2015	DEC-15	139.67	838.02	54.00	16.06	867.23
2016	10-FEB-2016	JAN-16	139.67	977.69	55.64	18.57	1,033.20
	02-MAR-2016	FEB-16	139.67	1,117.36	56.50	21.04	1,188.71
	06-APR-2016	MAR-16	139.67	1,257.03	57.47	23.47	1,348.82
	18-APR-2016	APR-16	139.67	1,396.70	57.47	25.90	1,488.48
	19-MAY-2016	MAY-16	139.67	1,536.37	58.31	28.30	1,650.08
	04-JUL-2016	JUN-16	139.67	1,676.04	60.34	30.61	1,847.16
	05-AUG-2016	JUL-16	167.60	1,843.64	61.45	33.34	2,048.84
	06-SEP-2016	AUG-16	167.60	2,011.24	62.52	36.02	2,252.11
	27-SEP-2016	BACKPAY	167.61	2,178.85	62.52	38.70	2,419.68

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2016	27-SEP-2016	SEP-16	167.60	2,346.45	62.52	41.38	2,587.24	
	27-SEP-2016	BACKPAY	78.25	2,424.70	62.52	42.63	2,665.39	
	27-OCT-2016	OCT-16	167.60	2,592.30	63.43	45.27	2,871.28	
	23-NOV-2016	NOV-16	167.60	2,759.90	64.57	47.87	3,090.88	
	23-DEC-2016	DEC-16	167.60	2,927.50	65.75	50.42	3,315.27	
2017	31-JAN-2017	JAN-17	232.53	3,160.03	66.94	53.89	3,607.37	
	24-FEB-2017	FEB-17	232.53	3,392.56	68.12	57.30	3,903.16	
	28-FEB-2017	TPFA	7,763.87	11,156.43	68.12	171.28	11,667.24	
	29-MAR-2017	MAR-17	279.03	11,435.46	68.80	175.34	12,064.02	
	12-APR-2017	APR-17	279.03	11,714.49	69.86	179.33	12,528.70	
	23-MAY-2017	MAY-17	279.03	11,993.52	71.02	183.26	13,015.35	
	20-JUN-2017	JUN-17	279.03	12,272.55	72.22	187.12	13,513.08	
	19-JUL-2017	JUL-17	279.03	12,551.58	73.40	190.92	14,012.91	
	25-AUG-2017	AUG-17	279.03	13,252.41	74.59	200.31	14,940.27	
	29-SEP-2017	SEP-17	279.03	13,531.44	75.83	203.99	15,469.10	
	15-NOV-2017	OCT - 2017	279.03	13,810.47	77.87	207.57	16,163.19	
	27-NOV-2017	NOV - 2017	279.03	14,089.50	77.87	211.15	16,441.96	
	27-NOV-2017	NOV-2017 ARREARS	93.01	14,182.51	77.87	212.34	16,534.63	
		03-JAN-2018	DEC - 2017	279.03	14,461.54	79.77	215.84	17,218.01
	2018	12-FEB-2018	JAN - 2018	279.03	14,740.57	81.18	219.28	17,801.46
13-MAR-2018		FEB - 2018	279.03	15,019.60	82.39	222.67	18,344.79	
06-APR-2018		MAR - 2018	279.03	15,298.63	84.38	225.98	19,067.89	
14-MAY-2018		APR - 2018	306.93	15,605.56	85.60	229.57	19,651.29	
28-MAY-2018		MAY - 2018	306.93	15,912.49	85.60	233.16	19,958.60	
27-JUN-2018		JUN - 2018	306.93	16,219.42	86.78	236.70	20,539.99	
03-AUG-2018		JUL - 2018	306.93	16,526.35	89.17	240.14	21,413.20	
07-SEP-2018		AUG - 2018	306.93	16,833.28	90.28	243.54	21,987.15	
26-SEP-2018		SEP - 2018	306.93	17,140.21	90.28	246.94	22,294.11	
13-NOV-2018		OCT - 2018	314.60	17,454.81	92.28	250.35	23,102.89	
28-NOV-2018		NOV - 2018	314.60	17,769.41	92.28	253.76	23,417.57	
		11-JAN-2019	DEC - 2018	322.15	18,091.56	94.55	257.17	24,314.15
2019	11-JAN-2019	JAN-2019 ARREARS	83.71	18,175.27	94.55	258.06	24,398.29	
	29-JAN-2019	JAN - 2019	322.15	18,497.42	94.55	261.47	24,720.69	
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,566.48	94.55	262.20	24,789.71	
	26-FEB-2019	FEB - 2019	322.15	18,888.63	95.70	265.57	25,416.28	
	21-MAR-2019	MAR - 2019	322.15	19,210.78	96.81	268.90	26,033.06	
	26-APR-2019	APR - 2019	370.47	19,581.25	98.07	272.68	26,742.44	
	28-MAY-2019	MAY - 2019	370.47	19,951.72	100.48	276.37	27,768.40	
	15-JUL-2019	JUN - 2019	370.47	20,322.19	102.51	279.98	28,700.18	
	22-JUL-2019	JUL - 2019	370.47	20,692.66	102.88	283.58	29,174.53	
	03-SEP-2019	AUG - 2019	370.47	21,063.13	104.78	285.85	29,951.25	
	10-OCT-2019	SEP - 2019	370.47	21,433.60	106.36	289.39	30,778.25	
	22-OCT-2019	OCT - 2019	370.47	21,804.07	106.86	292.86	31,296.04	
	04-NOV-2019	NOV-2019 ARREARS	144.97	21,949.04	107.45	294.21	31,614.06	

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2019	22-NOV-2019	NOV - 2019	370.47	22,319.51	108.22	297.66	32,213.22	
	27-NOV-2019	TPFA	4,471.40	26,790.91	108.49	338.88	36,763.62	
	17-DEC-2019	TPFA	39.15	26,830.06	109.38	339.24	37,107.13	
	06-JAN-2020	DEC - 2019	370.47	27,200.53	110.41	342.60	37,826.41	
2020	31-JAN-2020	JAN - 2020	370.47	27,571.00	111.51	345.96	38,579.63	
	10-MAR-2020	FEB - 2020	370.47	27,941.47	113.35	349.24	39,584.89	
	20-MAR-2020	MAR - 2020	383.33	28,324.80	113.84	352.64	40,142.77	
	20-APR-2020	APR-2020 ARREARS	25.73	28,350.53	115.17	352.86	40,639.65	
	04-MAY-2020	APR - 2020	383.33	28,733.86	116.03	356.21	41,332.78	
	19-MAY-2020	MAY - 2020	383.33	29,117.19	116.67	359.56	41,948.98	
	30-JUN-2020	JUN - 2020	383.33	29,500.52	118.91	362.83	43,143.77	
	07-AUG-2020	JUL - 2020	383.33	29,883.85	120.94	366.05	44,270.01	
	24-AUG-2020	AUG - 2020	383.33	30,267.18	121.76	369.20	44,952.94	
	11-SEP-2020	SEP-2020 ARREARS	245.33	30,512.51	122.81	371.23	45,592.79	
	01-OCT-2020	SEP - 2020	414.00	30,926.51	123.97	374.57	46,437.35	
	26-OCT-2020	OCT - 2020	414.00	31,340.51	125.18	377.88	47,302.77	
	20-NOV-2020	NOV - 2020	414.00	31,754.51	126.46	381.15	48,201.31	
	18-DEC-2020	DEC - 2020	414.00	32,168.51	128.30	384.41	49,318.39	
	2021	18-FEB-2021	JAN - 2021	414.00	32,582.51	132.22	387.54	51,240.26
		09-MAR-2021	FEB - 2021	414.00	32,996.51	133.35	390.66	52,095.45
19-MAR-2021		MAR - 2021	414.00	33,410.51	133.90	393.77	52,725.57	
05-MAY-2021		APR - 2021	414.00	33,824.51	137.30	396.84	54,486.23	
12-MAY-2021		MAY-2021 ARREARS	207.00	34,031.51	137.63	398.35	54,825.57	
14-JUN-2021		MAY - 2021	465.75	34,497.26	139.74	401.71	56,133.04	
07-JUL-2021		JUN - 2021	465.75	34,963.01	141.26	405.07	57,218.52	
26-JUL-2021		JUL - 2021	465.75	35,428.76	142.40	408.43	58,162.38	
26-AUG-2021		AUG - 2021	465.75	35,894.51	144.38	411.69	59,441.94	
25-OCT-2021		OCT - 2021	465.75	36,360.26	148.65	414.86	61,670.42	
02-NOV-2021		SEP - 2021	465.75	36,826.01	149.20	418.03	62,368.80	
24-NOV-2021		NOV - 2021	465.75	37,291.76	150.60	421.15	63,427.01	
21-DEC-2021		DEC - 2021	465.75	37,757.51	152.30	424.23	64,610.12	
2022		21-JAN-2022	JAN - 2022	465.75	38,223.26	154.38	427.28	65,965.97
	16-FEB-2022	FEB - 2022	465.75	38,689.01	155.92	430.27	67,088.27	
	28-MAR-2022	MAR-2022 ARREARS	125.75	38,814.76	158.81	431.06	68,456.73	
	08-APR-2022	MAR - 2022	528.63	39,343.39	159.56	434.43	69,317.30	
	06-MAY-2022	APR - 2022	528.63	39,872.02	161.65	437.75	70,762.33	
	26-MAY-2022	MAY - 2022	528.63	40,400.65	162.85	441.00	71,818.57	
	22-JUN-2022	JUN - 2022	528.63	40,929.28	164.92	444.24	73,264.72	
	27-JUL-2022	JUL - 2022	528.63	41,457.91	167.61	447.43	74,994.01	
	18-AUG-2022	AUG - 2022	528.63	41,986.54	169.76	450.57	76,490.50	
	20-SEP-2022	SEP - 2022	528.63	42,515.17	172.62	453.63	78,307.64	
	03-NOV-2022	OCT - 2022	528.63	43,043.80	176.91	456.62	80,781.95	
	23-NOV-2022	NOV - 2022	528.63	43,572.43	178.84	459.58	82,191.07	
21-DEC-2022	DEC - 2022	528.63	44,101.06	181.35	462.54	83,880.68		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	528.63	44,629.69	185.02	465.43	86,116.30
	09-FEB-2023	FEB - 2023	528.63	45,158.32	186.74	468.33	87,453.74
	10-MAR-2023	MAR - 2023	528.63	45,686.95	189.83	471.12	89,431.00
	14-APR-2023	APR - 2023	528.63	46,215.58	193.54	473.92	91,723.10
	25-APR-2023	APR-2023 ARREARS	317.18	46,532.76	194.65	475.55	92,564.56
	26-MAY-2023	MAY - 2023	607.92	47,140.68	197.29	478.66	94,436.39
	15-JUN-2023	JUN - 2023	607.92	47,748.60	199.34	481.74	96,030.65
	14-JUL-2023	JUL - 2023	607.92	48,356.52	202.52	484.76	98,172.32
	15-AUG-2023	AUG - 2023	607.92	48,964.44	205.59	487.73	100,272.14
	25-SEP-2023	SEP - 2023	607.92	49,572.36	232.74	490.67	114,197.71
	17-OCT-2023	OCT - 2023	607.92	50,180.28	234.26	493.27	115,552.37
	17-NOV-2023	NOV - 2023	607.92	50,788.20	237.03	495.88	117,539.42
	18-DEC-2023	DEC - 2023	607.92	51,396.12	239.94	498.48	119,606.83
	2024	12-JAN-2024	JAN - 2024	607.92	52,004.04	242.94	501.09
15-FEB-2024		FEB-2024 ARREARS	151.98	52,156.02	246.63	501.74	123,741.81
19-FEB-2024		FEB - 2024	759.90	52,915.92	247.05	504.99	124,760.75
21-MAR-2024		MAR - 2024	759.90	53,675.82	251.92	508.06	127,991.93
17-APR-2024		APR - 2024	759.90	54,435.72	256.51	511.06	131,090.69
15-MAY-2024		MAY - 2024	759.90	55,195.62	262.10	514.00	134,721.18
14-JUN-2024		JUN - 2024	759.90	55,955.52	265.96	516.88	137,468.31
09-JUL-2024	Closing Balance	0.00	55,955.52	268.05	515.76	138,248.95	

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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