

**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. LAMPTEY JEREMIAH ODARTEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255656	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017810080233
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,227.61	Total Units Available:	545.00
Individual Returns :	87,858.83	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	146,086.44		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	13,719.49	74.59	208.02	15,515.33
	15-AUG-2017	DEC-13	93.88	13,813.37	74.59	209.28	15,609.31
	15-AUG-2017	AUG-13	93.88	13,907.25	74.59	210.54	15,703.29
	15-AUG-2017	OCT-13	93.88	14,001.13	74.59	211.80	15,797.26
	15-AUG-2017	SEP-13	93.88	14,095.01	74.59	213.06	15,891.24
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,313.16	62.52	40.90	2,557.23
	27-SEP-2016	BACKPAY	171.24	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,841.38	12,189.31	68.12	186.57	12,708.76
	29-MAR-2017	MAR-17	209.90	12,399.21	68.80	189.62	13,046.54
	12-APR-2017	APR-17	306.60	12,705.81	69.86	194.01	13,554.31
	23-MAY-2017	MAY-17	306.60	13,012.41	71.02	198.33	14,085.63
	20-JUN-2017	JUN-17	306.60	13,319.01	72.22	202.58	14,629.54
	19-JUL-2017	JUL-17	306.60	13,625.61	73.40	206.76	15,175.51
	25-AUG-2017	AUG-17	306.60	14,401.61	74.59	217.17	16,197.79
	29-SEP-2017	SEP-17	306.60	14,708.21	75.83	221.21	16,774.93
	15-NOV-2017	OCT - 2017	306.60	15,014.81	77.87	225.15	17,532.12
	27-NOV-2017	NOV - 2017	306.60	15,321.41	77.87	229.09	17,838.92
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,391.38	77.87	229.99	17,909.01
	03-JAN-2018	DEC - 2017	306.60	15,697.98	79.77	233.83	18,653.11
	03-JAN-2018	JAN-2018 ARREARS	44.20	15,742.18	79.77	234.38	18,696.98
2018	12-FEB-2018	JAN - 2018	306.60	16,048.78	81.18	238.16	19,334.16
	13-MAR-2018	FEB - 2018	306.60	16,355.38	82.39	241.88	19,927.42
	06-APR-2018	MAR - 2018	306.60	16,661.98	84.38	245.51	20,715.81
	14-MAY-2018	APR - 2018	337.25	16,999.23	85.60	249.45	21,353.03
	28-MAY-2018	MAY - 2018	337.25	17,336.48	85.60	253.39	21,690.30
	27-JUN-2018	JUN - 2018	337.25	17,673.73	86.78	257.28	22,325.85
	03-AUG-2018	JUL - 2018	337.25	18,010.98	89.17	261.06	23,278.62
	07-SEP-2018	AUG - 2018	337.25	18,348.23	90.28	264.80	23,906.54
	26-SEP-2018	SEP - 2018	337.25	18,685.48	90.28	268.54	24,244.19
	13-NOV-2018	OCT - 2018	345.68	19,031.16	92.28	272.29	25,127.56
	28-NOV-2018	NOV - 2018	345.68	19,376.84	92.28	276.04	25,473.62
	11-JAN-2019	DEC - 2018	345.68	19,722.52	94.55	279.70	26,444.24
2019	11-JAN-2019	JAN-2019 ARREARS	91.98	19,814.50	94.55	280.67	26,535.95
	29-JAN-2019	JAN - 2019	345.68	20,160.18	94.55	284.33	26,881.99
	29-JAN-2019	JAN-2019 ARREARS	75.88	20,236.06	94.55	285.13	26,957.62
	26-FEB-2019	FEB - 2019	345.68	20,581.74	95.70	288.74	27,633.76
	21-MAR-2019	MAR - 2019	345.68	20,927.42	96.81	292.31	28,299.46
	26-APR-2019	APR - 2019	397.54	21,324.96	98.07	296.36	29,064.80
	28-MAY-2019	MAY - 2019	397.54	21,722.50	100.48	300.32	30,174.79
	15-JUL-2019	JUN - 2019	397.54	22,120.04	102.51	304.20	31,182.92
	22-JUL-2019	JUL - 2019	397.54	22,517.58	102.88	308.06	31,693.02
	03-SEP-2019	AUG - 2019	397.54	22,915.12	104.78	310.50	32,534.07
10-OCT-2019	SEP - 2019	397.54	23,312.66	106.36	314.30	33,427.56	
22-OCT-2019	OCT - 2019	397.54	23,710.20	106.86	318.02	33,985.11	

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2019	04-NOV-2019	NOV-2019 ARREARS	155.56	23,865.76	107.45	319.47	34,328.59	
	22-NOV-2019	NOV - 2019	397.54	24,263.30	108.22	323.17	34,974.42	
	27-NOV-2019	TPFA	4,924.99	29,188.29	108.49	368.57	39,985.17	
	17-DEC-2019	TPFA	43.13	29,231.42	109.38	368.97	40,359.34	
	06-JAN-2020	DEC - 2019	397.54	29,628.96	110.41	372.58	41,136.25	
2020	31-JAN-2020	JAN - 2020	407.03	30,035.99	111.51	376.27	41,959.57	
	10-MAR-2020	FEB - 2020	407.03	30,443.02	113.35	379.87	43,057.01	
	20-MAR-2020	MAR - 2020	407.03	30,850.05	113.84	383.48	43,653.83	
	04-MAY-2020	APR - 2020	407.03	31,257.08	116.03	387.04	44,909.76	
	19-MAY-2020	MAY - 2020	407.03	31,664.11	116.67	390.60	45,569.62	
	30-JUN-2020	JUN - 2020	407.03	32,071.14	118.91	394.06	46,858.03	
	07-AUG-2020	JUL - 2020	407.03	32,478.17	120.94	397.48	48,071.77	
	24-AUG-2020	AUG - 2020	407.03	32,885.20	121.76	400.83	48,804.13	
	11-SEP-2020	SEP-2020 ARREARS	37.73	32,922.93	122.81	401.14	49,265.99	
	01-OCT-2020	SEP - 2020	411.75	33,334.68	123.97	404.46	50,142.98	
	26-OCT-2020	OCT - 2020	411.75	33,746.43	125.18	407.75	51,042.18	
	20-NOV-2020	NOV - 2020	411.75	34,158.18	126.46	411.01	51,976.77	
	18-DEC-2020	DEC - 2020	411.75	34,569.93	128.30	414.25	53,146.35	
	2021	18-FEB-2021	JAN - 2021	411.75	34,981.68	132.22	417.36	55,183.01
		09-MAR-2021	FEB - 2021	411.75	35,393.43	133.35	420.46	56,069.77
19-MAR-2021		MAR - 2021	411.75	35,805.18	133.90	423.56	56,713.87	
05-MAY-2021		APR - 2021	411.75	36,216.93	137.30	426.61	58,573.50	
12-MAY-2021		MAY-2021 ARREARS	205.88	36,422.81	137.63	428.11	58,921.65	
14-JUN-2021		MAY - 2021	463.22	36,886.03	139.74	431.45	60,289.16	
07-JUL-2021		JUN - 2021	463.22	37,349.25	141.26	434.80	61,417.27	
26-JUL-2021		JUL - 2021	463.22	37,812.47	142.40	438.14	62,392.66	
26-AUG-2021		AUG - 2021	463.22	38,275.69	144.38	441.38	63,728.49	
25-OCT-2021		OCT - 2021	463.22	38,738.91	148.65	444.53	66,081.17	
02-NOV-2021		SEP - 2021	463.22	39,202.13	149.20	447.68	66,793.14	
24-NOV-2021		NOV - 2021	463.22	39,665.35	150.60	450.79	67,890.48	
21-DEC-2021	DEC - 2021	463.22	40,128.57	152.30	453.85	69,121.26		
2022	21-JAN-2022	JAN - 2022	463.22	40,591.79	154.38	456.89	70,536.36	
	16-FEB-2022	FEB - 2022	463.22	41,055.01	155.92	459.86	71,701.61	
	28-MAR-2022	MAR-2022 ARREARS	125.07	41,180.08	158.81	460.64	73,154.85	
	08-APR-2022	MAR - 2022	525.75	41,705.83	159.56	464.00	74,034.64	
	06-MAY-2022	APR - 2022	525.75	42,231.58	161.65	467.30	75,538.55	
	26-MAY-2022	MAY - 2022	525.75	42,757.33	162.85	470.53	76,627.53	
	22-JUN-2022	JUN - 2022	525.75	43,283.08	164.92	473.75	78,131.86	
	27-JUL-2022	JUL - 2022	525.75	43,808.83	167.61	476.92	79,937.60	
	18-AUG-2022	AUG - 2022	525.75	44,334.58	169.76	480.04	81,494.67	
	20-SEP-2022	SEP - 2022	525.75	44,860.33	172.62	483.09	83,393.22	
	03-NOV-2022	OCT - 2022	525.75	45,386.08	176.91	486.07	85,990.98	
	23-NOV-2022	NOV - 2022	525.75	45,911.83	178.84	489.01	87,453.98	
21-DEC-2022	DEC - 2022	525.75	46,437.58	181.35	491.95	89,214.51		

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2023	24-JAN-2023	JAN - 2023	525.75	46,963.33	185.02	494.83	91,555.31
	09-FEB-2023	FEB - 2023	525.75	47,489.08	186.74	497.71	92,940.14
	10-MAR-2023	MAR - 2023	525.75	48,014.83	189.83	500.49	95,005.23
	14-APR-2023	APR - 2023	525.75	48,540.58	193.54	503.27	97,403.50
	25-APR-2023	APR-2023 ARREARS	315.45	48,856.03	194.65	504.89	98,275.70
	26-MAY-2023	MAY - 2023	604.62	49,460.65	197.29	507.99	100,221.79
	15-JUN-2023	JUN - 2023	604.62	50,065.27	199.34	511.04	101,872.88
	14-JUL-2023	JUL - 2023	604.62	50,669.89	202.52	514.05	104,104.30
	15-AUG-2023	AUG - 2023	604.62	51,274.51	205.59	517.01	106,290.71
	25-SEP-2023	SEP - 2023	604.62	51,879.13	232.74	519.92	121,007.44
	17-OCT-2023	OCT - 2023	604.62	52,483.75	234.26	522.52	122,403.17
	17-NOV-2023	NOV - 2023	604.62	53,088.37	237.03	525.11	124,468.07
	18-DEC-2023	DEC - 2023	604.62	53,692.99	239.94	527.70	126,617.11
2024	12-JAN-2024	JAN - 2024	604.62	54,297.61	242.94	530.29	128,826.87
	15-FEB-2024	FEB-2024 ARREARS	151.15	54,448.76	246.63	530.94	130,943.01
	19-FEB-2024	FEB - 2024	755.77	55,204.53	247.05	534.17	131,970.06
	21-MAR-2024	MAR - 2024	755.77	55,960.30	251.92	537.22	135,339.18
	17-APR-2024	APR - 2024	755.77	56,716.07	256.51	540.21	138,567.44
	15-MAY-2024	MAY - 2024	755.77	57,471.84	262.10	543.13	142,356.82
	14-JUN-2024	JUN - 2024	755.77	58,227.61	265.96	546.00	145,212.07
09-JUL-2024	Closing Balance	0.00	58,227.61	268.05	545.00	146,086.44	

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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