

**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. ATTOM PRINCE MANTEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255144	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017811300431
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,507.24	Total Units Available:	372.23
Individual Returns :	68,269.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	99,776.71		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	11,860.66	74.59	179.61	13,396.35
	15-AUG-2017	AUG-13	77.45	11,938.11	74.59	180.65	13,473.92
	15-AUG-2017	SEP-13	77.45	12,015.56	74.59	181.69	13,551.49
	15-AUG-2017	NOV-13	77.45	12,093.01	74.59	182.73	13,629.06
	15-AUG-2017	DEC-13	77.45	12,170.46	74.59	183.77	13,706.62
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	SEP-16	144.32	1,860.84	62.52	33.01	2,063.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	144.30	2,005.14	62.52	35.32	2,208.34	
	27-SEP-2016	BACKPAY	71.84	2,076.98	62.52	36.47	2,280.25	
	27-OCT-2016	OCT-16	144.32	2,221.30	63.43	38.75	2,457.75	
	23-NOV-2016	NOV-16	144.32	2,365.62	64.57	40.99	2,646.65	
	23-DEC-2016	DEC-16	144.32	2,509.94	65.75	43.18	2,839.22	
2017	31-JAN-2017	JAN-17	144.32	2,654.26	66.94	45.34	3,035.04	
	24-FEB-2017	FEB-17	144.32	2,798.58	68.12	47.46	3,232.88	
	28-FEB-2017	TPFA	7,801.18	10,599.76	68.12	161.98	11,033.74	
	29-MAR-2017	MAR-17	173.18	10,772.94	68.80	164.50	11,318.19	
	12-APR-2017	APR-17	173.18	10,946.12	69.86	166.98	11,665.88	
	23-MAY-2017	MAY-17	279.03	11,225.15	71.02	170.91	12,138.23	
	20-JUN-2017	JUN-17	279.03	11,504.18	72.22	174.77	12,621.21	
	19-JUL-2017	JUL-17	279.03	11,783.21	73.40	178.57	13,106.46	
	25-AUG-2017	AUG-17	279.03	12,449.49	74.59	187.51	13,985.58	
	29-SEP-2017	SEP-17	279.03	12,728.52	75.83	191.19	14,498.44	
	15-NOV-2017	OCT - 2017	279.03	13,007.55	77.87	194.77	15,166.47	
	27-NOV-2017	NOV - 2017	279.03	13,286.58	77.87	198.35	15,445.24	
	27-NOV-2017	NOV-2017 ARREARS	57.73	13,344.31	77.87	199.09	15,502.87	
		03-JAN-2018	DEC - 2017	279.03	13,623.34	79.77	202.59	16,161.03
	2018	12-FEB-2018	JAN - 2018	279.03	13,902.37	81.18	206.03	16,725.81
13-MAR-2018		FEB - 2018	279.03	14,181.40	82.39	209.42	17,253.18	
06-APR-2018		MAR - 2018	279.03	14,460.43	84.38	212.73	17,949.88	
14-MAY-2018		APR - 2018	306.93	14,767.36	85.60	216.32	18,517.09	
28-MAY-2018		MAY - 2018	306.93	15,074.29	85.60	219.91	18,824.39	
27-JUN-2018		JUN - 2018	306.93	15,381.22	86.78	223.45	19,390.20	
03-AUG-2018		JUL - 2018	306.93	15,688.15	89.17	226.89	20,231.70	
07-SEP-2018		AUG - 2018	306.93	15,995.08	90.28	230.29	20,790.92	
26-SEP-2018		SEP - 2018	306.93	16,302.01	90.28	233.69	21,097.88	
13-NOV-2018		OCT - 2018	314.60	16,616.61	92.28	237.10	21,880.15	
28-NOV-2018		NOV - 2018	314.60	16,931.21	92.28	240.51	22,194.83	
		11-JAN-2019	DEC - 2018	322.15	17,253.36	94.55	243.92	23,061.42
2019		11-JAN-2019	JAN-2019 ARREARS	83.71	17,337.07	94.55	244.81	23,145.57
	29-JAN-2019	JAN - 2019	322.15	17,659.22	94.55	248.22	23,467.97	
	29-JAN-2019	JAN-2019 ARREARS	69.06	17,728.28	94.55	248.95	23,536.99	
	26-FEB-2019	FEB - 2019	322.15	18,050.43	95.70	252.32	24,148.19	
	21-MAR-2019	MAR - 2019	322.15	18,372.58	96.81	255.65	24,750.29	
	26-APR-2019	APR - 2019	370.47	18,743.05	98.07	259.43	25,442.98	
	28-MAY-2019	MAY - 2019	370.47	19,113.52	100.48	263.12	26,437.10	
	15-JUL-2019	JUN - 2019	370.47	19,483.99	102.51	266.73	27,341.95	
	22-JUL-2019	JUL - 2019	370.47	19,854.46	102.88	270.33	27,811.38	
	03-SEP-2019	AUG - 2019	370.47	20,224.93	104.78	272.60	28,562.92	
	10-OCT-2019	SEP - 2019	370.47	20,595.40	106.36	276.14	29,369.04	
	22-OCT-2019	OCT - 2019	370.47	20,965.87	106.86	279.61	29,880.08	
	04-NOV-2019	NOV-2019 ARREARS	144.97	21,110.84	107.45	280.96	30,190.28	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	370.47	21,481.31	108.22	284.41	30,779.28
	27-NOV-2019	TPFA	4,062.83	25,544.14	108.49	321.86	34,917.59
	17-DEC-2019	TPFA	35.58	25,579.72	109.38	322.19	35,242.24
	06-JAN-2020	DEC - 2019	370.47	25,950.19	110.41	325.55	35,944.03
2020	31-JAN-2020	JAN - 2020	370.47	26,320.66	111.51	328.91	36,678.43
	10-MAR-2020	FEB - 2020	370.47	26,691.13	113.35	332.19	37,652.47
	20-MAR-2020	MAR - 2020	370.47	27,061.60	113.84	335.47	38,189.02
	04-MAY-2020	APR - 2020	370.47	27,432.07	116.03	338.71	39,302.33
	19-MAY-2020	MAY - 2020	370.47	27,802.54	116.67	341.95	39,894.35
	30-JUN-2020	JUN - 2020	370.47	28,173.01	118.91	345.11	41,036.61
	07-AUG-2020	JUL - 2020	370.47	28,543.48	120.94	348.22	42,113.80
	24-AUG-2020	AUG - 2020	370.47	28,913.95	121.76	351.26	42,769.28
	01-OCT-2020	SEP - 2020	370.47	29,284.42	123.97	354.25	43,918.22
	26-OCT-2020	OCT - 2020	370.47	29,654.89	125.18	357.21	44,715.63
	20-NOV-2020	NOV - 2020	370.47	30,025.36	126.46	360.14	45,544.14
	18-DEC-2020	DEC - 2020	370.47	30,395.83	128.30	363.06	46,578.73
2021	18-FEB-2021	JAN - 2021	370.47	30,766.30	132.22	365.86	48,373.31
	09-MAR-2021	FEB - 2021	370.47	31,136.77	133.35	368.65	49,160.21
	19-MAR-2021	MAR - 2021	370.47	31,507.24	133.90	371.43	49,734.47
2024	09-JUL-2024	Closing Balance	0.00	31,507.24	268.05	372.23	99,776.71

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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