

**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. OTINKORANG FRANK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255937	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017901300074
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	135,839.62	Total Units Available:	957.07
Individual Returns :	120,703.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	256,543.18		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	16,718.38	74.59	257.97	19,240.89
	15-AUG-2017	SEP-13	93.88	16,812.26	74.59	259.23	19,334.87
	15-AUG-2017	NOV-13	93.88	16,906.14	74.59	260.49	19,428.84
	15-AUG-2017	DEC-13	93.88	17,000.02	74.59	261.75	19,522.82
	15-AUG-2017	OCT-13	93.88	17,093.90	74.59	263.01	19,616.80
2015	10-SEP-2015	JUL-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	AUG-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	10-FEB-2016	JAN-16	257.07	1,799.49	55.64	34.16	1,900.60
	02-MAR-2016	FEB-16	257.07	2,056.56	56.50	38.71	2,187.02
	06-APR-2016	MAR-16	257.07	2,313.63	57.47	43.18	2,481.56
	18-APR-2016	APR-16	257.07	2,570.70	57.47	47.65	2,738.45
	19-MAY-2016	MAY-16	257.07	2,827.77	58.31	52.06	3,035.44
	04-JUL-2016	JUN-16	257.07	3,084.84	60.34	56.32	3,398.63
	05-AUG-2016	JUL-16	308.48	3,393.32	61.45	61.34	3,769.53
	06-SEP-2016	AUG-16	308.48	3,701.80	62.52	66.27	4,143.46
	27-SEP-2016	BACKPAY	156.85	3,858.65	62.52	68.78	4,300.40

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	308.48	4,167.13	62.52	73.71	4,608.64	
	27-SEP-2016	BACKPAY	308.48	4,475.61	62.52	78.64	4,916.88	
	27-OCT-2016	OCT-16	308.48	4,784.09	63.43	83.50	5,296.05	
	23-NOV-2016	NOV-16	308.48	5,092.57	64.57	88.28	5,700.08	
	23-DEC-2016	DEC-16	308.48	5,401.05	65.75	92.97	6,113.07	
2017	31-JAN-2017	JAN-17	308.48	5,709.53	66.94	97.58	6,531.95	
	24-FEB-2017	FEB-17	308.48	6,018.01	68.12	102.11	6,955.52	
	28-FEB-2017	TPFA	8,755.59	14,773.60	68.12	230.65	15,711.40	
	29-MAR-2017	MAR-17	370.18	15,143.78	68.80	236.03	16,239.72	
	12-APR-2017	APR-17	370.18	15,513.96	69.86	241.33	16,860.27	
	23-MAY-2017	MAY-17	370.18	15,884.14	71.02	246.54	17,509.57	
	20-JUN-2017	JUN-17	370.18	16,254.32	72.22	251.67	18,174.63	
	19-JUL-2017	JUL-17	370.18	16,624.50	73.40	256.71	18,841.68	
	25-AUG-2017	AUG-17	370.18	17,464.08	74.59	267.97	19,986.75	
	29-SEP-2017	SEP-17	370.18	17,834.26	75.83	272.85	20,690.93	
	15-NOV-2017	OCT - 2017	370.18	18,204.44	77.87	277.60	21,616.33	
	27-NOV-2017	NOV - 2017	370.18	18,574.62	77.87	282.35	21,986.21	
	27-NOV-2017	NOV-2017 ARREARS	123.39	18,698.01	77.87	283.93	22,109.24	
		03-JAN-2018	DEC - 2017	370.18	19,068.19	79.77	288.57	23,019.83
	2018	12-FEB-2018	JAN - 2018	370.18	19,438.37	81.18	293.13	23,796.71
13-MAR-2018		FEB - 2018	370.18	19,808.55	82.39	297.62	24,519.59	
06-APR-2018		MAR - 2018	370.18	20,178.73	84.38	302.01	25,483.21	
14-MAY-2018		APR - 2018	407.19	20,585.92	85.60	306.77	26,259.65	
28-MAY-2018		MAY - 2018	407.19	20,993.11	85.60	311.53	26,667.10	
27-JUN-2018		JUN - 2018	407.19	21,400.30	86.78	316.22	27,440.45	
03-AUG-2018		JUL - 2018	407.19	21,807.49	89.17	320.79	28,604.73	
07-SEP-2018		AUG - 2018	407.19	22,214.68	90.28	325.30	29,368.57	
26-SEP-2018		SEP - 2018	407.19	22,621.87	90.28	329.81	29,775.74	
13-NOV-2018		OCT - 2018	417.37	23,039.24	92.28	334.33	30,852.76	
28-NOV-2018		NOV - 2018	417.37	23,456.61	92.28	338.85	31,269.87	
		11-JAN-2019	DEC - 2018	427.30	23,883.91	94.55	343.37	32,463.93
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	23,994.96	94.55	344.54	32,574.54	
	29-JAN-2019	JAN - 2019	427.30	24,422.26	94.55	349.06	33,001.89	
	29-JAN-2019	JAN-2019 ARREARS	91.62	24,513.88	94.55	350.03	33,093.60	
	26-FEB-2019	FEB - 2019	427.30	24,941.18	95.70	354.49	33,926.34	
	21-MAR-2019	MAR - 2019	427.30	25,368.48	96.81	358.90	34,746.25	
	24-APR-2019	APR-2019 ARREARS	17.52	25,386.00	98.07	359.08	35,215.92	
	26-APR-2019	APR - 2019	511.54	25,897.54	98.07	364.30	35,727.86	
	28-MAY-2019	MAY - 2019	511.54	26,409.08	100.48	369.39	37,114.63	
	15-JUL-2019	JUN - 2019	511.54	26,920.62	102.51	374.38	38,376.93	
	22-JUL-2019	JUL - 2019	511.54	27,432.16	102.88	379.35	39,027.29	
	03-SEP-2019	AUG - 2019	511.54	27,943.70	104.78	382.49	40,077.15	
	10-OCT-2019	SEP - 2019	511.54	28,455.24	106.36	387.37	41,198.97	
22-OCT-2019	OCT - 2019	511.54	28,966.78	106.86	392.16	41,907.71		

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2019	04-NOV-2019	NOV-2019 ARREARS	194.91	29,161.69	107.45	393.97	42,334.36
	22-NOV-2019	NOV - 2019	511.54	29,673.23	108.22	398.74	43,152.27
	27-NOV-2019	TPFA	6,409.18	36,082.41	108.49	457.82	49,667.27
	17-DEC-2019	TPFA	56.12	36,138.53	109.38	458.33	50,134.60
	06-JAN-2020	DEC - 2019	511.54	36,650.07	110.41	462.98	51,117.43
2020	31-JAN-2020	JAN - 2020	511.54	37,161.61	111.51	467.62	52,146.35
	10-MAR-2020	FEB - 2020	511.54	37,673.15	113.35	472.15	53,515.93
	20-MAR-2020	MAR - 2020	511.54	38,184.69	113.84	476.68	54,263.40
	04-MAY-2020	APR - 2020	511.54	38,696.23	116.03	481.15	55,830.24
	19-MAY-2020	MAY - 2020	511.54	39,207.77	116.67	485.62	56,656.20
	30-JUN-2020	JUN - 2020	511.54	39,719.31	118.91	489.98	58,263.62
	07-AUG-2020	JUL - 2020	511.54	40,230.85	120.94	494.28	59,778.33
	24-AUG-2020	AUG - 2020	511.54	40,742.39	121.76	498.48	60,694.42
	11-SEP-2020	SEP-2020 ARREARS	42.08	40,784.47	122.81	498.83	61,263.86
	01-OCT-2020	SEP - 2020	645.75	41,430.22	123.97	504.04	62,488.15
	26-OCT-2020	OCT - 2020	645.75	42,075.97	125.18	509.20	63,741.36
	29-OCT-2020	OCT-2020 ARREARS	86.63	42,162.60	125.33	509.89	63,903.93
	20-NOV-2020	NOV - 2020	689.06	42,851.66	126.46	515.34	65,170.76
	18-DEC-2020	DEC - 2020	689.06	43,540.72	128.30	520.76	66,811.63
	2021	19-MAR-2021	MAR - 2021	689.06	45,607.90	133.90	536.34
05-MAY-2021		APR - 2021	689.06	46,296.96	137.30	541.46	74,341.26
12-MAY-2021		MAY-2021 ARREARS	344.53	46,641.49	137.63	543.96	74,866.36
14-JUN-2021		MAY - 2021	775.20	47,416.69	139.74	549.55	76,792.14
07-JUL-2021		JUN - 2021	775.20	48,191.89	141.26	555.15	78,417.84
26-JUL-2021		JUL - 2021	775.20	48,967.09	142.40	560.74	79,852.08
26-AUG-2021		AUG - 2021	775.20	49,742.29	144.38	566.17	81,746.04
15-SEP-2021		AUG - 2021	100.03	49,842.32	146.04	566.86	82,783.00
25-OCT-2021		OCT - 2021	968.99	50,811.31	148.65	573.44	85,244.54
02-NOV-2021		SEP - 2021	968.99	51,780.30	149.20	580.03	86,539.81
24-NOV-2021		NOV - 2021	968.99	52,749.29	150.60	586.53	88,334.18
2022	21-DEC-2021	DEC - 2021	968.99	53,718.28	152.30	592.95	90,304.79
	18-FEB-2021	JAN - 2021	689.06	44,229.78	132.22	525.97	69,543.40
	09-MAR-2021	FEB - 2021	689.06	44,918.84	133.35	531.16	70,831.70
	21-JAN-2022	JAN - 2022	968.99	54,687.27	154.38	599.29	92,521.19
	16-FEB-2022	FEB - 2022	968.99	55,656.26	155.92	605.50	94,411.03
	28-MAR-2022	MAR-2022 ARREARS	261.63	55,917.89	158.81	607.15	96,421.48
	08-APR-2022	MAR - 2022	1,099.80	57,017.69	159.56	614.16	97,994.92
06-MAY-2022	APR - 2022	1,099.80	58,117.49	161.65	621.07	100,395.79	
26-MAY-2022	MAY - 2022	1,099.80	59,217.29	162.85	627.83	102,244.15	
22-JUN-2022	JUN - 2022	1,099.80	60,317.09	164.92	634.56	104,653.59	
27-JUL-2022	JUL - 2022	1,099.80	61,416.89	167.61	641.20	107,472.33	
18-AUG-2022	AUG - 2022	1,099.80	62,516.69	169.76	647.73	109,962.29	
20-SEP-2022	SEP - 2022	1,099.80	63,616.49	172.62	654.10	112,914.44	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	1,099.80	64,716.29	176.91	660.33	116,820.08
	23-NOV-2022	NOV - 2022	1,099.80	65,816.09	178.84	666.48	119,193.36
	21-DEC-2022	DEC - 2022	1,099.80	66,915.89	181.35	672.63	121,981.65
2023	24-JAN-2023	JAN - 2023	1,099.80	68,015.69	185.02	678.66	125,568.18
	09-FEB-2023	FEB - 2023	1,099.80	69,115.49	186.74	684.68	127,854.76
	10-MAR-2023	MAR - 2023	1,099.80	70,215.29	189.83	690.50	131,073.91
	14-APR-2023	APR - 2023	1,099.80	71,315.09	193.54	696.32	134,766.22
	25-APR-2023	APR-2023 ARREARS	659.88	71,974.97	194.65	699.71	136,196.40
	26-MAY-2023	MAY - 2023	1,264.78	73,239.75	197.29	706.18	139,324.64
	15-JUN-2023	JUN - 2023	1,264.78	74,504.53	199.34	712.58	142,047.34
	14-JUL-2023	JUL - 2023	1,264.78	75,769.31	202.52	718.86	145,583.10
	15-AUG-2023	AUG - 2023	1,264.78	77,034.09	205.59	725.05	149,062.62
	25-SEP-2023	SEP - 2023	1,264.78	78,298.87	232.74	731.16	170,169.62
	17-OCT-2023	OCT - 2023	1,264.78	79,563.65	234.26	736.58	172,548.52
	17-NOV-2023	NOV - 2023	1,264.78	80,828.43	237.03	742.00	175,878.30
	18-DEC-2023	DEC - 2023	1,264.78	82,093.21	239.94	747.42	179,336.99
	13-MAR-2024	MAR-2024 ARREARS	23,112.67	108,367.82	250.21	854.12	213,705.35
2024	12-JAN-2024	JAN - 2024	1,264.78	83,357.99	242.94	752.84	182,892.01
	15-FEB-2024	FEB-2024 ARREARS	316.19	83,674.18	246.63	754.19	186,003.62
	19-FEB-2024	FEB - 2024	1,580.97	85,255.15	247.05	760.97	187,999.72
	21-MAR-2024	MAR - 2024	6,867.95	115,235.77	251.92	881.79	222,146.01
	17-APR-2024	APR - 2024	6,867.95	122,103.72	256.51	908.92	233,146.08
	15-MAY-2024	MAY - 2024	6,867.95	128,971.67	262.10	935.51	245,201.53
	14-JUN-2024	JUN - 2024	6,867.95	135,839.62	265.96	961.54	255,730.02
	09-JUL-2024	Closing Balance	0.00	135,839.62	268.05	957.07	256,543.18

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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