

**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. MOSES SAMUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255742	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017905190210
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,902.90	Total Units Available:	481.87
Individual Returns :	77,262.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	129,165.46		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	86.18	12,973.70	74.59	197.00	14,693.39
	15-AUG-2017	AUG-13	86.18	13,059.88	74.59	198.16	14,779.91
	15-AUG-2017	SEP-13	86.18	13,146.06	74.59	199.32	14,866.43
	15-AUG-2017	NOV-13	86.18	13,232.24	74.59	200.48	14,952.95
	15-AUG-2017	OCT-13	86.18	13,318.42	74.59	201.64	15,039.47
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	79.93	2,206.76	62.52	38.98	2,437.18	
	27-SEP-2016	SEP-16	167.60	2,374.36	62.52	41.66	2,604.75	
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76	
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25	
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49	
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51	
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30	
	28-FEB-2017	TPFA	8,669.51	11,881.87	68.12	181.68	12,375.67	
	29-MAR-2017	MAR-17	201.13	12,083.00	68.80	184.60	12,701.15	
	12-APR-2017	APR-17	201.13	12,284.13	69.86	187.48	13,098.10	
	23-MAY-2017	MAY-17	201.13	12,485.26	71.02	190.31	13,516.04	
	20-JUN-2017	JUN-17	201.13	12,686.39	72.22	193.10	13,944.94	
	19-JUL-2017	JUL-17	201.13	12,887.52	73.40	195.84	14,374.02	
	25-AUG-2017	AUG-17	201.13	13,519.55	74.59	204.34	15,240.85	
	29-SEP-2017	SEP-17	201.13	13,720.68	75.83	206.99	15,696.59	
	15-NOV-2017	OCT - 2017	201.13	13,921.81	77.87	209.57	16,318.93	
	27-NOV-2017	NOV - 2017	201.13	14,122.94	77.87	212.15	16,519.83	
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,189.98	77.87	213.01	16,586.80	
		03-JAN-2018	DEC - 2017	201.13	14,391.11	79.77	215.53	17,193.28
	2018	12-FEB-2018	JAN - 2018	205.48	14,596.59	81.18	218.06	17,702.42
13-MAR-2018		FEB - 2018	205.48	14,802.07	82.39	220.55	18,170.14	
06-APR-2018		MAR - 2018	205.48	15,007.55	84.38	222.99	18,815.60	
14-MAY-2018		APR - 2018	226.03	15,233.58	85.60	225.63	19,314.03	
28-MAY-2018		MAY - 2018	226.03	15,459.61	85.60	228.27	19,540.01	
27-JUN-2018		JUN - 2018	226.03	15,685.64	86.78	230.87	20,034.08	
03-AUG-2018		JUL - 2018	226.03	15,911.67	89.17	233.40	20,812.19	
07-SEP-2018		AUG - 2018	226.03	16,137.70	90.28	235.90	21,297.40	
26-SEP-2018		SEP - 2018	226.03	16,363.73	90.28	238.40	21,523.11	
13-NOV-2018		OCT - 2018	231.68	16,595.41	92.28	240.91	22,231.74	
28-NOV-2018		NOV - 2018	231.68	16,827.09	92.28	243.42	22,463.37	
		11-JAN-2019	DEC - 2018	231.68	17,058.77	94.55	245.87	23,245.79
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	17,111.02	94.55	246.42	23,297.79	
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,172.67	94.55	247.07	23,359.24	
	29-JAN-2019	JAN - 2019	231.68	17,404.35	94.55	249.52	23,590.88	
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,455.21	94.55	250.06	23,641.93	
	26-FEB-2019	FEB - 2019	231.68	17,686.89	95.70	252.48	24,163.51	
	21-MAR-2019	MAR - 2019	231.68	17,918.57	96.81	254.87	24,674.77	
	26-APR-2019	APR - 2019	266.43	18,185.00	98.07	257.59	25,262.53	
	28-MAY-2019	MAY - 2019	266.43	18,451.43	100.48	260.24	26,147.73	
	15-JUL-2019	JUN - 2019	266.43	18,717.86	102.51	262.84	26,943.19	
	22-JUL-2019	JUL - 2019	266.43	18,984.29	102.88	265.43	27,307.27	
	03-SEP-2019	AUG - 2019	266.43	19,250.72	104.78	267.06	27,982.44	
	10-OCT-2019	SEP - 2019	266.43	19,517.15	106.36	269.60	28,673.47	
	22-OCT-2019	OCT - 2019	266.43	19,783.58	106.86	272.09	29,077.15	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,887.83	107.45	273.06	29,342.15	
	22-NOV-2019	NOV - 2019	266.43	20,154.26	108.22	275.55	29,820.18	
	27-NOV-2019	TPFA	4,521.30	24,675.56	108.49	317.22	34,414.61	
	17-DEC-2019	TPFA	39.59	24,715.15	109.38	317.59	34,739.13	
	06-JAN-2020	DEC - 2019	266.43	24,981.58	110.41	320.01	35,331.94	
2020	31-JAN-2020	JAN - 2020	266.43	25,248.01	111.51	322.42	35,954.92	
	10-MAR-2020	FEB - 2020	266.43	25,514.44	113.35	324.78	36,812.66	
	20-MAR-2020	MAR - 2020	358.89	25,873.33	113.84	327.96	37,333.90	
	20-APR-2020	APR-2020 ARREARS	184.93	26,058.26	115.17	329.57	37,957.01	
	04-MAY-2020	APR - 2020	358.89	26,417.15	116.03	332.70	38,605.26	
	19-MAY-2020	MAY - 2020	358.89	26,776.04	116.67	335.84	39,181.67	
	30-JUN-2020	JUN - 2020	358.89	27,134.93	118.91	338.90	40,298.50	
	07-AUG-2020	JUL - 2020	358.89	27,493.82	120.94	341.92	41,351.32	
	24-AUG-2020	AUG - 2020	358.89	27,852.71	121.76	344.86	41,990.06	
	11-SEP-2020	SEP-2020 ARREARS	229.69	28,082.40	122.81	346.77	42,588.28	
	01-OCT-2020	SEP - 2020	387.60	28,470.00	123.97	349.89	43,378.06	
	26-OCT-2020	OCT - 2020	387.60	28,857.60	125.18	352.99	44,187.34	
	20-NOV-2020	NOV - 2020	387.60	29,245.20	126.46	356.06	45,027.57	
	18-DEC-2020	DEC - 2020	387.60	29,632.80	128.30	359.11	46,071.97	
	2021	18-FEB-2021	JAN - 2021	387.60	30,020.40	132.22	362.04	47,868.18
		09-MAR-2021	FEB - 2021	387.60	30,408.00	133.35	364.95	48,667.94
		19-MAR-2021	MAR - 2021	387.60	30,795.60	133.90	367.87	49,257.44
05-MAY-2021		APR - 2021	387.60	31,183.20	137.30	370.75	50,903.14	
12-MAY-2021		MAY-2021 ARREARS	193.80	31,377.00	137.63	372.16	51,220.58	
14-JUN-2021		MAY - 2021	436.05	31,813.05	139.74	375.30	52,443.01	
07-JUL-2021		JUN - 2021	436.05	32,249.10	141.26	378.45	53,458.07	
26-JUL-2021		JUL - 2021	436.05	32,685.15	142.40	381.60	54,340.83	
26-AUG-2021		AUG - 2021	436.05	33,121.20	144.38	384.65	55,537.23	
25-OCT-2021		OCT - 2021	436.05	33,557.25	148.65	387.61	57,620.22	
02-NOV-2021		SEP - 2021	436.05	33,993.30	149.20	390.58	58,273.65	
24-NOV-2021		NOV - 2021	436.05	34,429.35	150.60	393.50	59,263.26	
21-DEC-2021		DEC - 2021	436.05	34,865.40	152.30	396.39	60,369.58	
2022	21-JAN-2022	JAN - 2022	436.05	35,301.45	154.38	399.24	61,637.32	
	16-FEB-2022	FEB - 2022	436.05	35,737.50	155.92	402.04	62,686.84	
	28-MAR-2022	MAR-2022 ARREARS	117.73	35,855.23	158.81	402.78	63,965.75	
	08-APR-2022	MAR - 2022	494.92	36,350.15	159.56	405.94	64,770.85	
	06-MAY-2022	APR - 2022	494.92	36,845.07	161.65	409.05	66,122.09	
	26-MAY-2022	MAY - 2022	494.92	37,339.99	162.85	412.09	67,110.02	
	22-JUN-2022	JUN - 2022	494.92	37,834.91	164.92	415.12	68,462.32	
	27-JUL-2022	JUL - 2022	494.92	38,329.83	167.61	418.10	70,079.20	
	18-AUG-2022	AUG - 2022	494.92	38,824.75	169.76	421.05	71,478.56	
	20-SEP-2022	SEP - 2022	494.92	39,319.67	172.62	423.91	73,177.56	
03-NOV-2022	OCT - 2022	494.92	39,814.59	176.91	426.71	75,490.70		

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2022	23-NOV-2022	NOV - 2022	494.92	40,309.51	178.84	429.48	76,808.44
	21-DEC-2022	DEC - 2022	494.92	40,804.43	181.35	432.25	78,388.31
2023	24-JAN-2023	JAN - 2023	494.92	41,299.35	185.02	434.96	80,478.47
	09-FEB-2023	FEB - 2023	494.92	41,794.27	186.74	437.67	81,729.27
	10-MAR-2023	MAR - 2023	494.92	42,289.19	189.83	440.29	83,578.00
	14-APR-2023	APR - 2023	494.92	42,784.11	193.54	442.91	85,721.00
	25-APR-2023	APR-2023 ARREARS	296.95	43,081.06	194.65	444.43	86,507.92
	26-MAY-2023	MAY - 2023	569.15	43,650.21	197.29	447.35	88,258.28
	15-JUN-2023	JUN - 2023	569.15	44,219.36	199.34	450.22	89,749.26
	14-JUL-2023	JUL - 2023	569.15	44,788.51	202.52	453.05	91,751.84
	15-AUG-2023	AUG - 2023	569.15	45,357.66	205.59	455.84	93,715.32
	25-SEP-2023	SEP - 2023	569.15	45,926.81	232.74	458.59	106,731.40
	17-OCT-2023	OCT - 2023	569.15	46,495.96	234.26	461.02	107,998.48
	17-NOV-2023	NOV - 2023	569.15	47,065.11	237.03	463.46	109,856.61
	18-DEC-2023	DEC - 2023	569.15	47,634.26	239.94	465.90	111,789.89
2024	12-JAN-2024	JAN - 2024	569.15	48,203.41	242.94	468.34	113,777.66
	15-FEB-2024	FEB-2024 ARREARS	142.29	48,345.70	246.63	468.95	115,655.90
	19-FEB-2024	FEB - 2024	711.44	49,057.14	247.05	472.00	116,609.52
	21-MAR-2024	MAR - 2024	711.44	49,768.58	251.92	474.87	119,630.79
	17-APR-2024	APR - 2024	711.44	50,480.02	256.51	477.68	122,528.32
	15-MAY-2024	MAY - 2024	711.44	51,191.46	262.10	480.43	125,922.87
	14-JUN-2024	JUN - 2024	711.44	51,902.90	265.96	483.13	128,491.77
	09-JUL-2024	Closing Balance	0.00	51,902.90	268.05	481.87	129,165.46

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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