

**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. KOTEY CHARLES	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255597	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018009110039
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,024.26	Total Units Available:	651.80
Individual Returns :	107,690.66	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	174,714.92		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	147.50	17,276.70	74.59	263.12	19,625.00
	15-AUG-2017	SEP-13	147.50	17,424.20	74.59	265.10	19,772.68
	15-AUG-2017	OCT-13	147.50	17,571.70	74.59	267.08	19,920.36
	15-AUG-2017	DEC-13	147.50	17,719.20	74.59	269.06	20,068.04
	15-AUG-2017	AUG-13	147.50	17,866.70	74.59	271.04	20,215.72
2015	10-SEP-2015	AUG-15	198.42	198.42	50.00	3.97	198.50
	10-SEP-2015	JUL-15	198.42	396.84	50.00	7.94	397.00
	05-OCT-2015	SEP-15	198.42	595.26	52.39	11.73	614.53
	06-NOV-2015	OCT-15	198.42	793.68	53.20	15.46	822.45
	03-DEC-2015	NOV-15	198.42	992.10	54.00	19.13	1,033.01
	23-DEC-2015	DEC-15	198.42	1,190.52	54.00	22.80	1,231.19
2016	10-FEB-2016	JAN-16	203.13	1,393.65	55.64	26.45	1,471.63
	02-MAR-2016	FEB-16	203.13	1,596.78	56.50	30.05	1,697.75
	06-APR-2016	MAR-16	203.13	1,799.91	57.47	33.58	1,929.85
	18-APR-2016	APR-16	203.13	2,003.04	57.47	37.11	2,132.72
	19-MAY-2016	MAY-16	203.13	2,206.17	58.31	40.59	2,366.66
	04-JUL-2016	JUN-16	203.13	2,409.30	60.34	43.96	2,652.76
	05-AUG-2016	JUL-16	243.76	2,653.06	61.45	47.93	2,945.44
	06-SEP-2016	AUG-16	243.76	2,896.82	62.52	51.83	3,240.61
	27-SEP-2016	BACKPAY	121.07	3,017.89	62.52	53.77	3,361.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	243.76	3,261.65	62.52	57.67	3,605.75
	27-SEP-2016	BACKPAY	243.76	3,505.41	62.52	61.57	3,849.60
	27-OCT-2016	OCT-16	243.76	3,749.17	63.43	65.41	4,148.68
	23-NOV-2016	NOV-16	243.76	3,992.93	64.57	69.19	4,467.47
	23-DEC-2016	DEC-16	243.76	4,236.69	65.75	72.90	4,793.40
2017	31-JAN-2017	JAN-17	308.48	4,545.17	66.94	77.51	5,188.48
	24-FEB-2017	FEB-17	308.48	4,853.65	68.12	82.04	5,588.39
	28-FEB-2017	TPFA	10,424.65	15,278.30	68.12	235.08	16,013.16
	29-MAR-2017	MAR-17	370.18	15,648.48	68.80	240.46	16,544.52
	12-APR-2017	APR-17	370.18	16,018.66	69.86	245.76	17,169.77
	23-MAY-2017	MAY-17	370.18	16,388.84	71.02	250.97	17,824.19
	20-JUN-2017	JUN-17	370.18	16,759.02	72.22	256.10	18,494.55
	19-JUL-2017	JUL-17	370.18	17,129.20	73.40	261.14	19,166.82
	25-AUG-2017	AUG-17	370.18	18,236.88	74.59	276.00	20,585.67
	29-SEP-2017	SEP-17	370.18	18,607.06	75.83	280.88	21,299.87
	15-NOV-2017	OCT - 2017	370.18	18,977.24	77.87	285.63	22,241.62
	27-NOV-2017	NOV-2017 ARREARS	123.39	19,100.63	77.87	287.21	22,364.65
	27-NOV-2017	NOV - 2017	370.18	19,470.81	77.87	291.96	22,734.53
	03-JAN-2018	DEC - 2017	370.18	19,840.99	79.77	296.60	23,660.40
2018	12-FEB-2018	JAN - 2018	370.18	20,211.17	81.18	301.16	24,448.59
	13-MAR-2018	FEB - 2018	370.18	20,581.35	82.39	305.65	25,181.15
	06-APR-2018	MAR - 2018	370.18	20,951.53	84.38	310.04	26,160.77
	14-MAY-2018	APR - 2018	407.19	21,358.72	85.60	314.80	26,947.02
	28-MAY-2018	MAY - 2018	407.19	21,765.91	85.60	319.56	27,354.48
	27-JUN-2018	JUN - 2018	407.19	22,173.10	86.78	324.25	28,137.27
	03-AUG-2018	JUL - 2018	407.19	22,580.29	89.17	328.82	29,320.76
	07-SEP-2018	AUG - 2018	407.19	22,987.48	90.28	333.33	30,093.53
	26-SEP-2018	SEP - 2018	407.19	23,394.67	90.28	337.84	30,500.70
	13-NOV-2018	OCT - 2018	417.37	23,812.04	92.28	342.36	31,593.79
	28-NOV-2018	NOV - 2018	417.37	24,229.41	92.28	346.88	32,010.90
	11-JAN-2019	DEC - 2018	417.37	24,646.78	94.55	351.29	33,212.72
	2019	11-JAN-2019	JAN-2019 ARREARS	111.05	24,757.83	94.55	352.46
29-JAN-2019		JAN - 2019	417.37	25,175.20	94.55	356.87	33,740.28
29-JAN-2019		JAN-2019 ARREARS	91.62	25,266.82	94.55	357.84	33,831.99
26-FEB-2019		FEB - 2019	417.37	25,684.19	95.70	362.20	34,664.22
21-MAR-2019		MAR - 2019	417.37	26,101.56	96.81	366.51	35,483.00
26-APR-2019		APR - 2019	479.98	26,581.54	98.07	371.40	36,424.17
28-MAY-2019		MAY - 2019	479.98	27,061.52	100.48	376.18	37,796.86
15-JUL-2019		JUN - 2019	479.98	27,541.50	102.51	380.86	39,041.18
22-JUL-2019		JUL - 2019	479.98	28,021.48	102.88	385.53	39,663.08
03-SEP-2019		AUG - 2019	479.98	28,501.46	104.78	388.47	40,703.73
10-OCT-2019		SEP - 2019	479.98	28,981.44	106.36	393.05	41,803.07
22-OCT-2019		OCT - 2019	479.98	29,461.42	106.86	397.54	42,483.14
04-NOV-2019	NOV-2019 ARREARS	187.82	29,649.24	107.45	399.29	42,905.87	

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2019	22-NOV-2019	NOV - 2019	479.98	30,129.22	108.22	403.76	43,696.02	
	27-NOV-2019	TPFA	6,737.49	36,866.71	108.49	465.87	50,540.67	
	17-DEC-2019	TPFA	59.00	36,925.71	109.38	466.41	51,018.12	
	06-JAN-2020	DEC - 2019	479.98	37,405.69	110.41	470.77	51,977.61	
2020	31-JAN-2020	JAN - 2020	479.98	37,885.67	111.51	475.12	52,983.19	
	10-MAR-2020	FEB - 2020	479.98	38,365.65	113.35	479.37	54,334.84	
	20-MAR-2020	MAR - 2020	479.98	38,845.63	113.84	483.62	55,054.05	
	04-MAY-2020	APR - 2020	479.98	39,325.61	116.03	487.82	56,604.14	
	19-MAY-2020	MAY - 2020	479.98	39,805.59	116.67	492.02	57,402.13	
	30-JUN-2020	JUN - 2020	479.98	40,285.57	118.91	496.11	58,991.89	
	07-AUG-2020	JUL - 2020	479.98	40,765.55	120.94	500.14	60,486.96	
	24-AUG-2020	AUG - 2020	479.98	41,245.53	121.76	504.08	61,376.29	
	01-OCT-2020	SEP - 2020	479.98	41,725.51	123.97	507.95	62,973.41	
	26-OCT-2020	OCT - 2020	479.98	42,205.49	125.18	511.79	64,065.57	
	20-NOV-2020	NOV - 2020	479.98	42,685.47	126.46	515.58	65,201.80	
	18-DEC-2020	DEC - 2020	479.98	43,165.45	128.30	519.36	66,632.09	
	2021	18-FEB-2021	JAN - 2021	479.98	43,645.43	132.22	522.99	69,149.28
		09-MAR-2021	FEB - 2021	479.98	44,125.41	133.35	526.60	70,224.38
19-MAR-2021		MAR - 2021	479.98	44,605.39	133.90	530.21	70,995.09	
05-MAY-2021		APR - 2021	479.98	45,085.37	137.30	533.78	73,286.87	
14-JUN-2021		MAY - 2021	479.98	45,565.35	139.74	537.24	75,071.51	
07-JUL-2021		JUN - 2021	479.98	46,045.33	141.26	540.71	76,377.53	
26-JUL-2021		JUL - 2021	479.98	46,525.31	142.40	544.17	77,491.77	
26-AUG-2021		AUG - 2021	479.98	47,005.29	144.38	547.53	79,054.50	
25-OCT-2021		OCT - 2021	479.98	47,485.27	148.65	550.79	81,877.31	
02-NOV-2021		SEP - 2021	479.98	47,965.25	149.20	554.06	82,664.15	
2022	24-NOV-2021	NOV - 2021	479.98	48,445.23	150.60	557.28	83,927.96	
	21-DEC-2021	DEC - 2021	479.98	48,925.21	152.30	560.45	85,356.07	
	21-JAN-2022	JAN - 2022	479.98	49,405.19	154.38	563.60	87,010.54	
	16-FEB-2022	FEB - 2022	479.98	49,885.17	155.92	566.67	88,356.53	
	28-MAR-2022	MAR-2022 ARREARS	91.56	49,976.73	158.81	567.25	90,084.76	
	08-APR-2022	MAR - 2022	525.75	50,502.48	159.56	570.60	91,044.40	
	06-MAY-2022	APR - 2022	525.75	51,028.23	161.65	573.91	92,771.15	
	26-MAY-2022	MAY - 2022	525.75	51,553.98	162.85	577.13	93,988.61	
	22-JUN-2022	JUN - 2022	525.75	52,079.73	164.92	580.35	95,713.48	
	27-JUL-2022	JUL - 2022	525.75	52,605.48	167.61	583.52	97,805.93	
	18-AUG-2022	AUG - 2022	525.75	53,131.23	169.76	586.65	99,592.44	
	20-SEP-2022	SEP - 2022	525.75	53,656.98	172.62	589.70	101,795.85	
	03-NOV-2022	OCT - 2022	525.75	54,182.73	176.91	592.67	104,850.74	
2023	23-NOV-2022	NOV - 2022	525.75	54,708.48	178.84	595.61	106,519.24	
	21-DEC-2022	DEC - 2022	525.75	55,234.23	181.35	598.55	108,547.29	
	24-JAN-2023	JAN - 2023	525.75	55,759.98	185.02	601.43	111,279.91	
	09-FEB-2023	FEB - 2023	525.75	56,285.73	186.74	604.31	112,847.27	
	10-MAR-2023	MAR - 2023	525.75	56,811.48	189.83	607.09	115,241.55	
	14-APR-2023	APR - 2023	525.75	57,337.23	193.54	609.88	118,035.96	
	25-APR-2023	APR-2023	315.45	57,652.68	194.65	611.50	119,026.09	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	604.62	58,257.30	197.29	614.59	121,254.11
	15-JUN-2023	JUN - 2023	604.62	58,861.92	199.34	617.65	123,123.87
	14-JUL-2023	JUL - 2023	604.62	59,466.54	202.52	620.65	125,693.86
	15-AUG-2023	AUG - 2023	604.62	60,071.16	205.59	623.61	128,207.49
	25-SEP-2023	SEP - 2023	604.62	60,675.78	232.74	626.53	145,818.74
	17-OCT-2023	OCT - 2023	604.62	61,280.40	234.26	629.12	147,376.21
	17-NOV-2023	NOV - 2023	604.62	61,885.02	237.03	631.71	149,737.09
	18-DEC-2023	DEC - 2023	604.62	62,489.64	239.94	634.30	152,196.22
2024	12-JAN-2024	JAN - 2024	604.62	63,094.26	242.94	636.89	154,725.24
	15-FEB-2024	FEB-2024 ARREARS	151.15	63,245.41	246.63	637.54	157,234.67
	19-FEB-2024	FEB - 2024	755.77	64,001.18	247.05	640.78	158,307.29
	21-MAR-2024	MAR - 2024	755.77	64,756.95	251.92	643.83	162,195.63
	17-APR-2024	APR - 2024	755.77	65,512.72	256.51	646.81	165,912.57
	15-MAY-2024	MAY - 2024	755.77	66,268.49	262.10	649.74	170,298.38
	14-JUN-2024	JUN - 2024	755.77	67,024.26	265.96	652.60	173,564.54
	09-JUL-2024	Closing Balance	0.00	67,024.26	268.05	651.80	174,714.92

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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