

**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. AGO-NORTEY ERIC	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254821	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018012010016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,201.99	Total Units Available:	401.68
Individual Returns :	66,467.55	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	107,669.54		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	11,420.07	74.59	173.83	12,965.24
	15-AUG-2017	DEC-13	84.36	11,504.43	74.59	174.96	13,049.52
	15-AUG-2017	SEP-13	84.36	11,588.79	74.59	176.09	13,133.81
	15-AUG-2017	NOV-13	84.36	11,673.15	74.59	177.22	13,218.09
	15-AUG-2017	OCT-13	84.36	11,757.51	74.59	178.35	13,302.37
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	BACKPAY	78.25	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	7,383.83	10,392.51	68.12	159.42	10,859.36
	29-MAR-2017	MAR-17	188.64	10,581.15	68.80	162.16	11,157.19
	12-APR-2017	APR-17	188.64	10,769.79	69.86	164.86	11,517.77
	23-MAY-2017	MAY-17	188.64	10,958.43	71.02	167.52	11,897.47
	20-JUN-2017	JUN-17	188.64	11,147.07	72.22	170.13	12,286.13
	19-JUL-2017	JUL-17	188.64	11,335.71	73.40	172.70	12,675.62
	25-AUG-2017	AUG-17	188.64	11,946.15	74.59	180.88	13,491.07
	29-SEP-2017	SEP-17	188.64	12,134.79	75.83	183.37	13,905.43
	15-NOV-2017	OCT - 2017	188.64	12,323.43	77.87	185.79	14,467.21
	27-NOV-2017	NOV - 2017	188.64	12,512.07	77.87	188.21	14,655.65
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,574.95	77.87	189.02	14,718.73
	03-JAN-2018	DEC - 2017	188.64	12,763.59	79.77	191.38	15,266.78
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,803.39	79.77	191.88	15,306.67
2018	28-NOV-2018	NOV - 2018	212.69	15,039.69	92.28	217.49	20,070.49
	11-JAN-2019	DEC - 2018	212.69	15,252.38	94.55	219.74	20,775.32
	12-FEB-2018	JAN - 2018	188.64	12,992.03	81.18	194.20	15,765.43
	13-MAR-2018	FEB - 2018	188.64	13,180.67	82.39	196.49	16,187.94
	06-APR-2018	MAR - 2018	188.64	13,369.31	84.38	198.73	16,768.58
	14-MAY-2018	APR - 2018	207.50	13,576.81	85.60	201.15	17,218.53
	28-MAY-2018	MAY - 2018	207.50	13,784.31	85.60	203.57	17,425.68
	27-JUN-2018	JUN - 2018	207.50	13,991.81	86.78	205.96	17,872.48
	03-AUG-2018	JUL - 2018	207.50	14,199.31	89.17	208.29	18,573.14
	07-SEP-2018	AUG - 2018	207.50	14,406.81	90.28	210.59	19,012.38
	26-SEP-2018	SEP - 2018	207.50	14,614.31	90.28	212.89	19,220.03
	13-NOV-2018	OCT - 2018	212.69	14,827.00	92.28	215.19	19,858.24
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	15,308.97	94.55	220.34	20,832.05
	29-JAN-2019	JAN - 2019	212.69	15,521.66	94.55	222.59	21,044.78
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,568.35	94.55	223.08	21,091.11
	26-FEB-2019	FEB - 2019	212.69	15,781.04	95.70	225.30	21,562.25
	21-MAR-2019	MAR - 2019	212.69	15,993.73	96.81	227.50	22,025.00
	24-APR-2019	APR-2019 ARREARS	14.08	16,007.81	98.07	227.64	22,325.25
	26-APR-2019	APR - 2019	260.78	16,268.59	98.07	230.30	22,586.13
	28-MAY-2019	MAY - 2019	260.78	16,529.37	100.48	232.90	23,400.73
	15-JUL-2019	JUN - 2019	260.78	16,790.15	102.51	235.44	24,134.47
	22-JUL-2019	JUL - 2019	260.78	17,050.93	102.88	237.97	24,482.20
03-SEP-2019	AUG - 2019	260.78	17,311.71	104.78	239.57	25,102.05	

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2019	10-OCT-2019	SEP - 2019	260.78	17,572.49	106.36	242.06	25,744.44
	22-OCT-2019	OCT - 2019	260.78	17,833.27	106.86	244.50	26,128.45
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,931.09	107.45	245.41	26,370.72
	22-NOV-2019	NOV - 2019	260.78	18,191.87	108.22	247.84	26,821.85
	27-NOV-2019	TPFA	4,426.08	22,617.95	108.49	288.64	31,313.71
	17-DEC-2019	TPFA	38.76	22,656.71	109.38	289.00	31,611.74
	06-JAN-2020	DEC - 2019	260.78	22,917.49	110.41	291.36	32,169.56
2020	31-JAN-2020	JAN - 2020	260.78	23,178.27	111.51	293.73	32,755.19
	10-MAR-2020	FEB - 2020	260.78	23,439.05	113.35	296.04	33,554.73
	20-MAR-2020	MAR - 2020	260.78	23,699.83	113.84	298.35	33,962.96
	04-MAY-2020	APR - 2020	260.78	23,960.61	116.03	300.63	34,883.38
	19-MAY-2020	MAY - 2020	260.78	24,221.39	116.67	302.91	35,339.44
	30-JUN-2020	JUN - 2020	260.78	24,482.17	118.91	305.13	36,282.99
	07-AUG-2020	JUL - 2020	260.78	24,742.95	120.94	307.32	37,167.55
	24-AUG-2020	AUG - 2020	260.78	25,003.73	121.76	309.46	37,679.86
	11-SEP-2020	SEP-2020 ARREARS	19.73	25,023.46	122.81	309.63	38,026.87
	01-OCT-2020	SEP - 2020	263.25	25,286.71	123.97	311.75	38,649.22
	26-OCT-2020	OCT - 2020	263.25	25,549.96	125.18	313.85	39,288.19
	20-NOV-2020	NOV - 2020	263.25	25,813.21	126.46	315.94	39,953.89
	18-DEC-2020	DEC - 2020	263.25	26,076.46	128.30	318.01	40,799.17
	2021	18-FEB-2021	JAN - 2021	263.25	26,339.71	132.22	320.00
09-MAR-2021		FEB - 2021	263.25	26,602.96	133.35	321.98	42,937.09
19-MAR-2021		MAR - 2021	263.25	26,866.21	133.90	323.96	43,377.87
05-MAY-2021		APR - 2021	263.25	27,129.46	137.30	325.91	44,747.55
12-MAY-2021		MAY-2021 ARREARS	131.63	27,261.09	137.63	326.87	44,987.86
14-JUN-2021		MAY - 2021	296.16	27,557.25	139.74	329.01	45,973.98
07-JUL-2021		JUN - 2021	296.16	27,853.41	141.26	331.15	46,776.04
26-JUL-2021		JUL - 2021	296.16	28,149.57	142.40	333.28	47,460.71
26-AUG-2021		AUG - 2021	296.16	28,445.73	144.38	335.36	48,420.03
25-OCT-2021		OCT - 2021	296.16	28,741.89	148.65	337.37	50,151.18
02-NOV-2021		SEP - 2021	296.16	29,038.05	149.20	339.38	50,635.32
24-NOV-2021		NOV - 2021	296.16	29,334.21	150.60	341.37	51,411.63
21-DEC-2021		DEC - 2021	296.16	29,630.37	152.30	343.33	52,288.61
2022		21-JAN-2022	JAN - 2022	296.16	29,926.53	154.38	345.27
	16-FEB-2022	FEB - 2022	296.16	30,222.69	155.92	347.17	54,130.97
	28-MAR-2022	MAR-2022 ARREARS	79.97	30,302.66	158.81	347.67	55,213.63
	08-APR-2022	MAR - 2022	336.14	30,638.80	159.56	349.81	55,815.94
	06-MAY-2022	APR - 2022	336.14	30,974.94	161.65	351.93	56,888.59
	26-MAY-2022	MAY - 2022	336.14	31,311.08	162.85	353.99	57,648.89
	22-JUN-2022	JUN - 2022	336.14	31,647.22	164.92	356.05	58,720.66
	27-JUL-2022	JUL - 2022	336.14	31,983.36	167.61	358.08	60,018.13
	18-AUG-2022	AUG - 2022	336.14	32,319.50	169.76	360.08	61,128.06
	20-SEP-2022	SEP - 2022	336.14	32,655.64	172.62	362.02	62,493.92
	03-NOV-2022	OCT - 2022	336.14	32,991.78	176.91	363.92	64,382.74

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2022	23-NOV-2022	NOV - 2022	336.14	33,327.92	178.84	365.80	65,420.59
	21-DEC-2022	DEC - 2022	336.14	33,664.06	181.35	367.69	66,679.58
2023	24-JAN-2023	JAN - 2023	336.14	34,000.20	185.02	369.53	68,371.55
	09-FEB-2023	FEB - 2023	336.14	34,336.34	186.74	371.37	69,347.96
	10-MAR-2023	MAR - 2023	336.14	34,672.48	189.83	373.15	70,832.43
	14-APR-2023	APR - 2023	336.14	35,008.62	193.54	374.92	72,563.30
	25-APR-2023	APR-2023 ARREARS	201.69	35,210.31	194.65	375.96	73,179.75
	26-MAY-2023	MAY - 2023	386.56	35,596.87	197.29	377.94	74,564.57
	15-JUN-2023	JUN - 2023	386.56	35,983.43	199.34	379.89	75,729.23
	14-JUL-2023	JUL - 2023	386.56	36,369.99	202.52	381.81	77,324.71
	15-AUG-2023	AUG - 2023	386.56	36,756.55	205.59	383.71	78,885.76
	25-SEP-2023	SEP - 2023	386.56	37,143.11	232.74	385.57	89,738.25
	17-OCT-2023	OCT - 2023	386.56	37,529.67	234.26	387.23	90,711.26
	17-NOV-2023	NOV - 2023	386.56	37,916.23	237.03	388.89	92,179.03
	18-DEC-2023	DEC - 2023	386.56	38,302.79	239.94	390.54	93,707.64
2024	12-JAN-2024	JAN - 2024	386.56	38,689.35	242.94	392.20	95,279.65
	15-FEB-2024	FEB-2024 ARREARS	96.64	38,785.99	246.63	392.61	96,828.72
	19-FEB-2024	FEB - 2024	483.20	39,269.19	247.05	394.68	97,508.09
	21-MAR-2024	MAR - 2024	483.20	39,752.39	251.92	396.63	99,921.04
	17-APR-2024	APR - 2024	483.20	40,235.59	256.51	398.54	102,228.71
	15-MAY-2024	MAY - 2024	483.20	40,718.79	262.10	400.41	104,948.85
	14-JUN-2024	JUN - 2024	483.20	41,201.99	265.96	402.24	106,979.26
	09-JUL-2024	Closing Balance	0.00	41,201.99	268.05	401.68	107,669.54

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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