

**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. BA-IREMUORNG FRANCIS XAVIER P	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255194	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018205100419
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,256.99	Total Units Available:	532.31
Individual Returns :	85,428.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	142,685.45		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	13,853.89	74.59	210.36	15,689.86
	15-AUG-2017	OCT-13	84.36	13,938.25	74.59	211.49	15,774.14
	15-AUG-2017	NOV-13	84.36	14,022.61	74.59	212.62	15,858.42
	15-AUG-2017	SEP-13	84.36	14,106.97	74.59	213.75	15,942.71
	15-AUG-2017	DEC-13	84.36	14,191.33	74.59	214.88	16,026.99
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	193.78	1,356.22	57.47	25.04	1,439.05
	19-MAY-2016	MAY-16	193.78	1,550.00	58.31	28.36	1,653.57
	04-JUL-2016	JUN-16	193.78	1,743.78	60.34	31.57	1,905.09
	05-AUG-2016	JUL-16	232.53	1,976.31	61.45	35.35	2,172.36
	06-SEP-2016	AUG-16	232.53	2,208.84	62.52	39.07	2,442.81
	27-SEP-2016	BACKPAY	194.87	2,403.71	62.52	42.19	2,637.88

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,481.96	62.52	43.44	2,716.04
	27-SEP-2016	SEP-16	232.53	2,714.49	62.52	47.16	2,948.63
	27-OCT-2016	OCT-16	232.53	2,947.02	63.43	50.83	3,223.93
	23-NOV-2016	NOV-16	232.53	3,179.55	64.57	54.43	3,514.45
	23-DEC-2016	DEC-16	232.53	3,412.08	65.75	57.97	3,811.71
2017	31-JAN-2017	JAN-17	232.53	3,644.61	66.94	61.44	4,112.76
	24-FEB-2017	FEB-17	232.53	3,877.14	68.12	64.85	4,417.45
	28-FEB-2017	TPFA	8,497.24	12,374.38	68.12	189.59	12,914.48
	29-MAR-2017	MAR-17	279.03	12,653.41	68.80	193.65	13,323.82
	12-APR-2017	APR-17	279.03	12,932.44	69.86	197.64	13,807.91
	23-MAY-2017	MAY-17	279.03	13,211.47	71.02	201.57	14,315.74
	20-JUN-2017	JUN-17	279.03	13,490.50	72.22	205.43	14,835.36
	19-JUL-2017	JUL-17	279.03	13,769.53	73.40	209.23	15,356.80
	25-AUG-2017	AUG-17	279.03	14,470.36	74.59	218.62	16,305.94
	29-SEP-2017	SEP-17	279.03	14,749.39	75.83	222.30	16,857.59
	15-NOV-2017	OCT - 2017	279.03	15,028.42	77.87	225.88	17,588.97
	27-NOV-2017	NOV-2017 ARREARS	93.01	15,121.43	77.87	227.07	17,681.63
	27-NOV-2017	NOV - 2017	279.03	15,400.46	77.87	230.65	17,960.40
	03-JAN-2018	DEC - 2017	279.03	15,679.49	79.77	234.15	18,678.64
2018	12-FEB-2018	JAN - 2018	285.72	15,965.21	81.18	237.67	19,294.39
	13-MAR-2018	FEB - 2018	285.72	16,250.93	82.39	241.14	19,866.45
	06-APR-2018	MAR - 2018	285.72	16,536.65	84.38	244.53	20,633.12
	14-MAY-2018	APR - 2018	314.29	16,850.94	85.60	248.20	21,246.03
	28-MAY-2018	MAY - 2018	314.29	17,165.23	85.60	251.87	21,560.18
	27-JUN-2018	JUN - 2018	314.29	17,479.52	86.78	255.49	22,170.52
	03-AUG-2018	JUL - 2018	314.29	17,793.81	89.17	259.01	23,095.83
	07-SEP-2018	AUG - 2018	314.29	18,108.10	90.28	262.49	23,697.99
	26-SEP-2018	SEP - 2018	314.29	18,422.39	90.28	265.97	24,012.17
	13-NOV-2018	OCT - 2018	322.15	18,744.54	92.28	269.46	24,866.40
	28-NOV-2018	NOV - 2018	322.15	19,066.69	92.28	272.95	25,188.47
	11-JAN-2019	DEC - 2018	322.15	19,388.84	94.55	276.36	26,128.46
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	19,474.55	94.55	277.27
11-JAN-2019		JAN-2019 ARREARS	80.25	19,554.80	94.55	278.12	26,294.86
29-JAN-2019		JAN - 2019	322.15	19,876.95	94.55	281.53	26,617.26
29-JAN-2019		JAN-2019 ARREARS	70.72	19,947.67	94.55	282.28	26,688.17
26-FEB-2019		FEB - 2019	322.15	20,269.82	95.70	285.65	27,338.03
21-MAR-2019		MAR - 2019	322.15	20,591.97	96.81	288.98	27,977.07
26-APR-2019		APR - 2019	370.47	20,962.44	98.07	292.76	28,711.74
28-MAY-2019		MAY - 2019	370.47	21,332.91	100.48	296.45	29,785.95
15-JUL-2019		JUN - 2019	370.47	21,703.38	102.51	300.06	30,758.54
22-JUL-2019		JUL - 2019	370.47	22,073.85	102.88	303.66	31,240.35
03-SEP-2019		AUG - 2019	370.47	22,444.32	104.78	305.93	32,055.23
10-OCT-2019		SEP - 2019	370.47	22,814.79	106.36	309.47	32,913.87
22-OCT-2019		OCT - 2019	370.47	23,185.26	106.86	312.94	33,441.88

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	23,330.23	107.45	314.29	33,771.76	
	22-NOV-2019	NOV - 2019	370.47	23,700.70	108.22	317.74	34,386.31	
	27-NOV-2019	TPFA	4,426.08	28,126.78	108.49	358.54	38,896.72	
	17-DEC-2019	TPFA	38.76	28,165.54	109.38	358.89	39,257.48	
	06-JAN-2020	DEC - 2019	370.47	28,536.01	110.41	362.26	39,996.93	
2020	31-JAN-2020	JAN - 2020	379.27	28,915.28	111.51	365.70	40,780.77	
	10-MAR-2020	FEB - 2020	379.27	29,294.55	113.35	369.06	41,830.99	
	20-MAR-2020	MAR - 2020	379.27	29,673.82	113.84	372.42	42,394.51	
	04-MAY-2020	APR - 2020	379.27	30,053.09	116.03	375.73	43,597.97	
	19-MAY-2020	MAY - 2020	379.27	30,432.36	116.67	379.05	44,222.36	
	30-JUN-2020	JUN - 2020	379.27	30,811.63	118.91	382.28	45,456.74	
	07-AUG-2020	JUL - 2020	379.27	31,190.90	120.94	385.47	46,618.35	
	24-AUG-2020	AUG - 2020	379.27	31,570.17	121.76	388.58	47,313.11	
	01-OCT-2020	SEP - 2020	379.27	31,949.44	123.97	391.64	48,553.55	
	26-OCT-2020	OCT - 2020	379.27	32,328.71	125.18	394.67	49,404.82	
	20-NOV-2020	NOV - 2020	379.27	32,707.98	126.46	397.67	50,290.16	
	18-DEC-2020	DEC - 2020	379.27	33,087.25	128.30	400.65	51,402.49	
	2021	18-FEB-2021	JAN - 2021	379.27	33,466.52	132.22	403.52	53,353.34
		09-MAR-2021	FEB - 2021	379.27	33,845.79	133.35	406.38	54,191.82
19-MAR-2021		MAR - 2021	379.27	34,225.06	133.90	409.23	54,795.51	
05-MAY-2021		APR - 2021	379.27	34,604.33	137.30	412.05	56,573.33	
14-JUN-2021		MAY - 2021	379.27	34,983.60	139.74	414.78	57,959.81	
07-JUL-2021		JUN - 2021	379.27	35,362.87	141.26	417.52	58,976.99	
26-JUL-2021		JUL - 2021	379.27	35,742.14	142.40	420.26	59,846.27	
26-AUG-2021		AUG - 2021	379.27	36,121.41	144.38	422.91	61,061.83	
25-OCT-2021		OCT - 2021	379.27	36,500.68	148.65	425.49	63,250.80	
02-NOV-2021		SEP - 2021	379.27	36,879.95	149.20	428.07	63,867.24	
24-NOV-2021		NOV - 2021	379.27	37,259.22	150.60	430.61	64,852.19	
07-DEC-2021		NOV - 2021	116.85	37,376.07	151.44	431.39	65,331.25	
21-DEC-2021		DEC - 2021	496.13	37,872.20	152.30	434.67	66,199.74	
2022		21-JAN-2022	JAN - 2022	496.13	38,368.33	154.38	437.92	67,608.07
	16-FEB-2022	FEB - 2022	496.13	38,864.46	155.92	441.10	68,777.09	
	28-MAR-2022	MAR-2022 ARREARS	133.95	38,998.41	158.81	441.94	70,185.04	
	08-APR-2022	MAR - 2022	563.10	39,561.51	159.56	445.53	71,088.82	
	06-MAY-2022	APR - 2022	563.10	40,124.61	161.65	449.07	72,592.07	
	26-MAY-2022	MAY - 2022	563.10	40,687.71	162.85	452.53	73,696.43	
	22-JUN-2022	JUN - 2022	563.10	41,250.81	164.92	455.98	75,201.24	
	27-JUL-2022	JUL - 2022	563.10	41,813.91	167.61	459.38	76,996.97	
	18-AUG-2022	AUG - 2022	563.10	42,377.01	169.76	462.72	78,553.97	
	20-SEP-2022	SEP - 2022	563.10	42,940.11	172.62	465.98	80,440.33	
	03-NOV-2022	OCT - 2022	563.10	43,503.21	176.91	469.17	83,002.12	
23-NOV-2022	NOV - 2022	563.10	44,066.31	178.84	472.32	84,469.92		
21-DEC-2022	DEC - 2022	563.10	44,629.41	181.35	475.47	86,226.47		
2023	24-JAN-2023	JAN - 2023	563.10	45,192.51	185.02	478.55	88,544.56	
	09-FEB-2023	FEB - 2023	563.10	45,755.61	186.74	481.64	89,939.73	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	563.10	46,318.71	189.83	484.62	91,992.72
	14-APR-2023	APR - 2023	563.10	46,881.81	193.54	487.60	94,370.28
	25-APR-2023	APR-2023 ARREARS	337.86	47,219.67	194.65	489.33	95,247.55
	26-MAY-2023	MAY - 2023	647.57	47,867.24	197.29	492.65	97,195.88
	15-JUN-2023	JUN - 2023	647.57	48,514.81	199.34	495.92	98,858.78
	14-JUL-2023	JUL - 2023	647.57	49,162.38	202.52	499.14	101,085.40
	15-AUG-2023	AUG - 2023	647.57	49,809.95	205.59	502.31	103,269.28
	25-SEP-2023	SEP - 2023	647.57	50,457.52	232.74	505.44	117,635.21
	17-OCT-2023	OCT - 2023	647.57	51,105.09	234.26	508.21	119,052.08
	17-NOV-2023	NOV - 2023	647.57	51,752.66	237.03	510.99	121,120.88
	18-DEC-2023	DEC - 2023	647.57	52,400.23	239.94	513.76	123,273.01
2024	12-JAN-2024	JAN - 2024	647.57	53,047.80	242.94	516.54	125,485.75
	15-FEB-2024	FEB-2024 ARREARS	161.89	53,209.69	246.63	517.23	127,562.50
	19-FEB-2024	FEB - 2024	809.46	54,019.15	247.05	520.70	128,640.54
	21-MAR-2024	MAR - 2024	809.46	54,828.61	251.92	523.96	131,998.52
	17-APR-2024	APR - 2024	809.46	55,638.07	256.51	527.16	135,220.39
	15-MAY-2024	MAY - 2024	809.46	56,447.53	262.10	530.29	138,991.25
	14-JUN-2024	JUN - 2024	809.46	57,256.99	265.96	533.36	141,851.13
09-JUL-2024	Closing Balance	0.00	57,256.99	268.05	532.31	142,685.45	

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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