

**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. LAMPTEY SIDNEY ODARTEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255654	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018205290133
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,051.78	Total Units Available:	547.70
Individual Returns :	87,760.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	146,812.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	13,692.36	74.59	207.84	15,501.90
	15-AUG-2017	NOV-13	93.88	13,786.24	74.59	209.10	15,595.88
	15-AUG-2017	DEC-13	93.88	13,880.12	74.59	210.36	15,689.86
	15-AUG-2017	OCT-13	93.88	13,974.00	74.59	211.62	15,783.84
	15-AUG-2017	AUG-13	93.88	14,067.88	74.59	212.88	15,877.82
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	SEP-16	174.92	2,273.88	62.52	40.41	2,526.59

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	174.92	2,448.80	62.52	43.21	2,701.66
	27-SEP-2016	BACKPAY	88.93	2,537.73	62.52	44.63	2,790.44
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14
2017	15-NOV-2017	OCT - 2017	306.60	14,987.68	77.87	224.97	17,518.11
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,057.65	77.87	225.87	17,588.19
	27-NOV-2017	NOV - 2017	306.60	15,364.25	77.87	229.81	17,894.99
	03-JAN-2018	DEC - 2017	306.60	15,670.85	79.77	233.65	18,638.75
	31-JAN-2017	JAN-17	174.92	3,237.41	66.94	55.37	3,706.44
	24-FEB-2017	FEB-17	174.92	3,412.33	68.12	57.94	3,946.75
	28-FEB-2017	TPFA	8,749.85	12,162.18	68.12	186.39	12,696.50
	29-MAR-2017	MAR-17	209.90	12,372.08	68.80	189.44	13,034.16
	12-APR-2017	APR-17	306.60	12,678.68	69.86	193.83	13,541.73
	23-MAY-2017	MAY-17	306.60	12,985.28	71.02	198.15	14,072.85
	20-JUN-2017	JUN-17	306.60	13,291.88	72.22	202.40	14,616.55
	19-JUL-2017	JUL-17	306.60	13,598.48	73.40	206.58	15,162.30
	25-AUG-2017	AUG-17	306.60	14,374.48	74.59	216.99	16,184.36
	29-SEP-2017	SEP-17	306.60	14,681.08	75.83	221.03	16,761.29
	2018	12-FEB-2018	JAN - 2018	306.60	15,977.45	81.18	237.43
13-MAR-2018		FEB - 2018	306.60	16,284.05	82.39	241.15	19,867.28
06-APR-2018		MAR - 2018	306.60	16,590.65	84.38	244.78	20,654.21
14-MAY-2018		APR - 2018	337.25	16,927.90	85.60	248.72	21,290.54
28-MAY-2018		MAY - 2018	337.25	17,265.15	85.60	252.66	21,627.81
27-JUN-2018		JUN - 2018	337.25	17,602.40	86.78	256.55	22,262.50
03-AUG-2018		JUL - 2018	337.25	17,939.65	89.17	260.33	23,213.53
07-SEP-2018		AUG - 2018	337.25	18,276.90	90.28	264.07	23,840.63
26-SEP-2018		SEP - 2018	337.25	18,614.15	90.28	267.81	24,178.29
13-NOV-2018		OCT - 2018	345.68	18,959.83	92.28	271.56	25,060.20
28-NOV-2018		NOV - 2018	345.68	19,305.51	92.28	275.31	25,406.25
11-JAN-2019		DEC - 2018	345.68	19,651.19	94.55	278.97	26,375.23
2019	11-JAN-2019	JAN-2019 ARREARS	91.98	19,743.17	94.55	279.94	26,466.94
	29-JAN-2019	JAN - 2019	345.68	20,088.85	94.55	283.60	26,812.97
	29-JAN-2019	JAN-2019 ARREARS	75.88	20,164.73	94.55	284.40	26,888.61
	26-FEB-2019	FEB - 2019	345.68	20,510.41	95.70	288.01	27,563.89
	21-MAR-2019	MAR - 2019	345.68	20,856.09	96.81	291.58	28,228.78
	26-APR-2019	APR - 2019	397.54	21,253.63	98.07	295.63	28,993.21
	28-MAY-2019	MAY - 2019	397.54	21,651.17	100.48	299.59	30,101.44
	15-JUL-2019	JUN - 2019	397.54	22,048.71	102.51	303.47	31,108.09
	22-JUL-2019	JUL - 2019	397.54	22,446.25	102.88	307.33	31,617.92
	03-SEP-2019	AUG - 2019	397.54	22,843.79	104.78	309.77	32,457.58
	10-OCT-2019	SEP - 2019	397.54	23,241.33	106.36	313.57	33,349.93
	22-OCT-2019	OCT - 2019	397.54	23,638.87	106.86	317.29	33,907.10
04-NOV-2019	NOV-2019 ARREARS	155.56	23,794.43	107.45	318.74	34,250.15	

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2019	22-NOV-2019	NOV - 2019	397.54	24,191.97	108.22	322.44	34,895.41	
	27-NOV-2019	TPFA	4,909.37	29,101.34	108.49	367.70	39,890.36	
	17-DEC-2019	TPFA	42.99	29,144.33	109.38	368.09	40,263.60	
	06-JAN-2020	DEC - 2019	397.54	29,541.87	110.41	371.70	41,039.61	
2020	31-JAN-2020	JAN - 2020	407.03	29,948.90	111.51	375.39	41,861.97	
	10-MAR-2020	FEB - 2020	407.03	30,355.93	113.35	379.00	42,957.81	
	20-MAR-2020	MAR - 2020	407.03	30,762.96	113.84	382.60	43,554.19	
	04-MAY-2020	APR - 2020	407.03	31,169.99	116.03	386.16	44,808.20	
	19-MAY-2020	MAY - 2020	407.03	31,577.02	116.67	389.72	45,467.51	
	30-JUN-2020	JUN - 2020	407.03	31,984.05	118.91	393.19	46,753.95	
	07-AUG-2020	JUL - 2020	407.03	32,391.08	120.94	396.61	47,965.92	
	24-AUG-2020	AUG - 2020	407.03	32,798.11	121.76	399.95	48,697.56	
	01-OCT-2020	SEP - 2020	407.03	33,205.14	123.97	403.24	49,990.96	
	26-OCT-2020	OCT - 2020	407.03	33,612.17	125.18	406.49	50,883.96	
	20-NOV-2020	NOV - 2020	407.03	34,019.20	126.46	409.71	51,812.22	
	18-DEC-2020	DEC - 2020	407.03	34,426.23	128.30	412.91	52,974.64	
	2021	18-FEB-2021	JAN - 2021	407.03	34,833.26	132.22	415.99	55,001.33
		09-MAR-2021	FEB - 2021	407.03	35,240.29	133.35	419.05	55,881.80
19-MAR-2021		MAR - 2021	407.03	35,647.32	133.90	422.11	56,520.37	
05-MAY-2021		APR - 2021	407.03	36,054.35	137.30	425.13	58,370.28	
14-JUN-2021		MAY - 2021	407.03	36,461.38	139.74	428.07	59,816.64	
07-JUL-2021		JUN - 2021	407.03	36,868.41	141.26	431.01	60,882.33	
26-JUL-2021		JUL - 2021	407.03	37,275.44	142.40	433.95	61,795.63	
26-AUG-2021		AUG - 2021	407.03	37,682.47	144.38	436.80	63,066.35	
25-OCT-2021		OCT - 2021	496.13	38,178.60	148.65	440.17	65,432.71	
02-NOV-2021		SEP - 2021	496.13	38,674.73	149.20	443.54	66,175.70	
2022	24-NOV-2021	NOV - 2021	496.13	39,170.86	150.60	446.87	67,300.47	
	21-DEC-2021	DEC - 2021	496.13	39,666.99	152.30	450.15	68,557.78	
	21-JAN-2022	JAN - 2022	496.13	40,163.12	154.38	453.40	69,998.41	
	16-FEB-2022	FEB - 2022	496.13	40,659.25	155.92	456.58	71,191.23	
	28-MAR-2022	MAR-2022 ARREARS	133.95	40,793.20	158.81	457.43	72,643.89	
	08-APR-2022	MAR - 2022	563.10	41,356.30	159.56	461.02	73,559.27	
	06-MAY-2022	APR - 2022	563.10	41,919.40	161.65	464.56	75,094.89	
	26-MAY-2022	MAY - 2022	563.10	42,482.50	162.85	468.01	76,217.90	
	22-JUN-2022	JUN - 2022	563.10	43,045.60	164.92	471.46	77,754.75	
	27-JUL-2022	JUL - 2022	563.10	43,608.70	167.61	474.86	79,592.12	
	18-AUG-2022	AUG - 2022	563.10	44,171.80	169.76	478.21	81,182.44	
	20-SEP-2022	SEP - 2022	563.10	44,734.90	172.62	481.47	83,113.08	
	03-NOV-2022	OCT - 2022	563.10	45,298.00	176.91	484.65	85,741.26	
	23-NOV-2022	NOV - 2022	563.10	45,861.10	178.84	487.80	87,238.91	
2023	21-DEC-2022	DEC - 2022	563.10	46,424.20	181.35	490.95	89,034.32	
	24-JAN-2023	JAN - 2023	563.10	46,987.30	185.02	494.04	91,409.31	
	09-FEB-2023	FEB - 2023	563.10	47,550.40	186.74	497.12	92,830.98	
	10-MAR-2023	MAR - 2023	563.10	48,113.50	189.83	500.10	94,931.79	
	14-APR-2023	APR - 2023	563.10	48,676.60	193.54	503.08	97,366.88	
	25-APR-2023	APR-2023	337.86	49,014.46	194.65	504.82	98,261.28	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	647.57	49,662.03	197.29	508.13	100,250.56
	15-JUN-2023	JUN - 2023	647.57	50,309.60	199.34	511.41	101,945.22
	14-JUL-2023	JUL - 2023	647.57	50,957.17	202.52	514.62	104,221.01
	15-AUG-2023	AUG - 2023	647.57	51,604.74	205.59	517.79	106,452.41
	25-SEP-2023	SEP - 2023	647.57	52,252.31	232.74	520.92	121,238.74
	17-OCT-2023	OCT - 2023	647.57	52,899.88	234.26	523.69	122,679.10
	17-NOV-2023	NOV - 2023	647.57	53,547.45	237.03	526.47	124,790.89
	18-DEC-2023	DEC - 2023	647.57	54,195.02	239.94	529.24	126,988.05
2024	12-JAN-2024	JAN - 2024	647.57	54,842.59	242.94	532.02	129,247.16
	15-FEB-2024	FEB-2024 ARREARS	161.89	55,004.48	246.63	532.71	131,381.03
	19-FEB-2024	FEB - 2024	809.46	55,813.94	247.05	536.18	132,465.68
	21-MAR-2024	MAR - 2024	809.46	56,623.40	251.92	539.44	135,899.08
	17-APR-2024	APR - 2024	809.46	57,432.86	256.51	542.64	139,191.92
	15-MAY-2024	MAY - 2024	809.46	58,242.32	262.10	545.77	143,049.41
	14-JUN-2024	JUN - 2024	809.46	59,051.78	265.96	548.84	145,968.97
	09-JUL-2024	Closing Balance	0.00	59,051.78	268.05	547.70	146,812.01

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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