

**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. OFORI-APPIAH EDWARD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255841	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018408250195
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,693.89	Total Units Available:	406.26
Individual Returns :	63,203.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	108,897.88		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	10,761.05	74.59	164.15	12,243.25
	15-AUG-2017	OCT-13	84.36	10,845.41	74.59	165.28	12,327.53
	15-AUG-2017	NOV-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	AUG-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	SEP-13	84.36	11,098.49	74.59	168.67	12,580.38
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	153.87	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	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	6,724.81	9,733.49	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.13	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.77	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.41	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.05	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.69	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.13	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.77	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.41	77.87	176.11	13,713.44
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,727.29	77.87	176.92	13,776.52
	27-NOV-2017	NOV - 2017	188.64	11,915.93	77.87	179.34	13,964.96
	03-JAN-2018	DEC - 2017	188.64	12,104.57	79.77	181.70	14,494.59
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,144.37	79.77	182.20	14,534.48
2018	12-FEB-2018	JAN - 2018	188.64	12,333.01	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.65	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.29	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.79	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	207.50	13,125.29	85.60	193.89	16,597.07
	27-JUN-2018	JUN - 2018	207.50	13,332.79	86.78	196.28	17,032.48
	03-AUG-2018	JUL - 2018	207.50	13,540.29	89.17	198.61	17,709.98
	07-SEP-2018	AUG - 2018	207.50	13,747.79	90.28	200.91	18,138.45
	26-SEP-2018	SEP - 2018	207.50	13,955.29	90.28	203.21	18,346.10
	13-NOV-2018	OCT - 2018	212.69	14,167.98	92.28	205.51	18,964.95
	28-NOV-2018	NOV - 2018	212.69	14,380.67	92.28	207.81	19,177.20
	11-JAN-2019	DEC - 2018	212.69	14,593.36	94.55	210.06	19,860.13
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,649.95	94.55	210.66	19,916.86
	29-JAN-2019	JAN - 2019	212.69	14,862.64	94.55	212.91	20,129.58
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,909.33	94.55	213.40	20,175.91
	26-FEB-2019	FEB - 2019	212.69	15,122.02	95.70	215.62	20,635.83
	21-MAR-2019	MAR - 2019	212.69	15,334.71	96.81	217.82	21,087.84
	24-APR-2019	APR-2019 ARREARS	14.08	15,348.79	98.07	217.96	21,375.91
	26-APR-2019	APR - 2019	260.78	15,609.57	98.07	220.62	21,636.78
	28-MAY-2019	MAY - 2019	260.78	15,870.35	100.48	223.22	22,428.13
	15-JUL-2019	JUN - 2019	260.78	16,131.13	102.51	225.76	23,142.20
22-JUL-2019	JUL - 2019	260.78	16,391.91	102.88	228.29	23,486.33	
03-SEP-2019	AUG - 2019	260.78	16,652.69	104.78	229.89	24,087.78	

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2019	10-OCT-2019	SEP - 2019	260.78	16,913.47	106.36	232.38	24,714.91
	22-OCT-2019	OCT - 2019	260.78	17,174.25	106.86	234.82	25,094.00
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,272.07	107.45	235.73	25,330.55
	22-NOV-2019	NOV - 2019	260.78	17,532.85	108.22	238.16	25,774.27
	06-JAN-2020	DEC - 2019	260.78	17,793.63	110.41	240.53	26,556.87
2020	31-JAN-2020	JAN - 2020	260.78	18,054.41	111.51	242.90	27,086.38
	10-MAR-2020	FEB - 2020	260.78	18,315.19	113.35	245.20	27,792.84
	20-MAR-2020	MAR - 2020	297.92	18,613.11	113.84	247.84	28,213.54
	20-APR-2020	APR-2020 ARREARS	116.45	18,729.56	115.17	248.85	28,661.13
	04-MAY-2020	APR - 2020	319.01	19,048.57	116.03	251.64	29,199.34
	19-MAY-2020	MAY - 2020	319.01	19,367.58	116.67	254.43	29,683.82
	30-JUN-2020	JUN - 2020	319.01	19,686.59	118.91	257.15	30,577.68
	07-AUG-2020	JUL - 2020	319.01	20,005.60	120.94	259.83	31,423.98
	24-AUG-2020	AUG - 2020	319.01	20,324.61	121.76	262.45	31,955.66
	11-SEP-2020	SEP-2020 ARREARS	204.15	20,528.76	122.81	264.14	32,440.80
	01-OCT-2020	SEP - 2020	344.53	20,873.29	123.97	266.92	33,091.69
	26-OCT-2020	OCT - 2020	344.53	21,217.82	125.18	269.68	33,757.91
	20-NOV-2020	NOV - 2020	344.53	21,562.35	126.46	272.40	34,448.23
	18-DEC-2020	DEC - 2020	344.53	21,906.88	128.30	275.11	35,295.69
	2021	18-FEB-2021	JAN - 2021	414.00	22,320.88	132.22	278.24
09-MAR-2021		FEB - 2021	414.00	22,734.88	133.35	281.36	37,520.00
19-MAR-2021		MAR - 2021	414.00	23,148.88	133.90	284.47	38,090.53
05-MAY-2021		APR - 2021	414.00	23,562.88	137.30	287.55	39,479.60
12-MAY-2021		MAY-2021 ARREARS	207.00	23,769.88	137.63	289.05	39,782.50
14-JUN-2021		MAY - 2021	465.75	24,235.63	139.74	292.41	40,860.10
07-JUL-2021		JUN - 2021	465.75	24,701.38	141.26	295.77	41,779.42
26-JUL-2021		JUL - 2021	465.75	25,167.13	142.40	299.13	42,597.76
26-AUG-2021		AUG - 2021	465.75	25,632.88	144.38	302.39	43,660.89
25-OCT-2021		OCT - 2021	465.75	26,098.63	148.65	305.56	45,422.72
02-NOV-2021		SEP - 2021	465.75	26,564.38	149.20	308.73	46,061.60
24-NOV-2021		NOV - 2021	465.75	27,030.13	150.60	311.85	46,966.15
21-DEC-2021		DEC - 2021	465.75	27,495.88	152.30	314.94	47,964.05
2022	21-JAN-2022	JAN - 2022	465.75	27,961.63	154.38	317.98	49,091.83
	16-FEB-2022	FEB - 2022	465.75	28,427.38	155.92	320.97	50,046.18
	28-MAR-2022	MAR-2022 ARREARS	125.75	28,553.13	158.81	321.76	51,098.97
	08-APR-2022	MAR - 2022	528.63	29,081.76	159.56	325.13	51,877.67
	06-MAY-2022	APR - 2022	528.63	29,610.39	161.65	328.45	53,094.23
	26-MAY-2022	MAY - 2022	528.63	30,139.02	162.85	331.70	54,018.74
	22-JUN-2022	JUN - 2022	528.63	30,667.65	164.92	334.94	55,238.78
	27-JUL-2022	JUL - 2022	528.63	31,196.28	167.61	338.13	56,674.13
	18-AUG-2022	AUG - 2022	528.63	31,724.91	169.76	341.27	57,935.37
20-SEP-2022	SEP - 2022	528.63	32,253.54	172.62	344.33	59,439.94	
03-NOV-2022	OCT - 2022	528.63	32,782.17	176.91	347.32	61,445.56	

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2022	23-NOV-2022	NOV - 2022	528.63	33,310.80	178.84	350.28	62,643.99
	21-DEC-2022	DEC - 2022	528.63	33,839.43	181.35	353.24	64,059.32
2023	24-JAN-2023	JAN - 2023	528.63	34,368.06	185.02	356.13	65,893.22
	09-FEB-2023	FEB - 2023	528.63	34,896.69	186.74	359.03	67,043.53
	10-MAR-2023	MAR - 2023	528.63	35,425.32	189.83	361.82	68,683.27
	14-APR-2023	APR - 2023	528.63	35,953.95	193.54	364.62	70,569.23
	25-APR-2023	APR-2023 ARREARS	317.18	36,271.13	194.65	366.25	71,289.77
	26-MAY-2023	MAY - 2023	607.92	36,879.05	197.29	369.36	72,872.53
	15-JUN-2023	JUN - 2023	607.92	37,486.97	199.34	372.44	74,242.61
	14-JUL-2023	JUL - 2023	607.92	38,094.89	202.52	375.46	76,037.15
	15-AUG-2023	AUG - 2023	607.92	38,702.81	205.59	378.43	77,801.47
	25-SEP-2023	SEP - 2023	607.92	39,310.73	232.74	381.37	88,759.37
	17-OCT-2023	OCT - 2023	607.92	39,918.65	234.26	383.97	89,948.21
	17-NOV-2023	NOV - 2023	607.92	40,526.57	237.03	386.58	91,631.79
	18-DEC-2023	DEC - 2023	607.92	41,134.49	239.94	389.18	93,381.29
2024	12-JAN-2024	JAN - 2024	607.92	41,742.41	242.94	391.79	95,179.67
	15-FEB-2024	FEB-2024 ARREARS	151.98	41,894.39	246.63	392.44	96,785.71
	19-FEB-2024	FEB - 2024	759.90	42,654.29	247.05	395.69	97,757.94
	21-MAR-2024	MAR - 2024	759.90	43,414.19	251.92	398.76	100,456.76
	17-APR-2024	APR - 2024	759.90	44,174.09	256.51	401.76	103,054.50
	15-MAY-2024	MAY - 2024	759.90	44,933.99	262.10	404.70	106,073.48
	14-JUN-2024	JUN - 2024	759.90	45,693.89	265.96	407.58	108,399.32
	09-JUL-2024	Closing Balance	0.00	45,693.89	268.05	406.26	108,897.88

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)'

Date Printed: 09-JUL-2024 08-07-21



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