

**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. AHULU SAMUEL MANETAY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254859	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018507210059
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,680.89	Total Units Available:	464.47
Individual Returns :	72,820.83	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	124,501.72		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	11,177.65	74.59	170.53	12,719.11
	15-AUG-2017	SEP-13	84.36	11,262.01	74.59	171.66	12,803.39
	15-AUG-2017	OCT-13	84.36	11,346.37	74.59	172.79	12,887.67
	15-AUG-2017	DEC-13	84.36	11,430.73	74.59	173.92	12,971.95
	15-AUG-2017	NOV-13	84.36	11,515.09	74.59	175.05	13,056.24
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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

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2016	27-SEP-2016	SEP-16	167.60	2,277.87	62.52	40.04	2,503.46
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	6,893.52	10,087.64	68.12	155.24	10,574.63
	29-MAR-2017	MAR-17	201.13	10,288.77	68.80	158.16	10,881.98
	12-APR-2017	APR-17	201.13	10,489.90	69.86	161.04	11,250.89
	23-MAY-2017	MAY-17	201.13	10,691.03	71.02	163.87	11,638.24
	20-JUN-2017	JUN-17	201.13	10,892.16	72.22	166.66	12,035.54
	19-JUL-2017	JUL-17	201.13	11,093.29	73.40	169.40	12,433.41
	25-AUG-2017	AUG-17	201.13	11,716.22	74.59	177.75	13,257.62
	29-SEP-2017	SEP-17	201.13	11,917.35	75.83	180.40	13,680.21
	15-NOV-2017	OCT - 2017	201.13	12,118.48	77.87	182.98	14,248.40
	27-NOV-2017	NOV - 2017	201.13	12,319.61	77.87	185.56	14,449.30
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,386.65	77.87	186.42	14,516.27
	03-JAN-2018	DEC - 2017	201.13	12,587.78	79.77	188.94	15,072.14
	2018	12-FEB-2018	JAN - 2018	205.48	12,793.26	81.18	191.47
13-MAR-2018		FEB - 2018	205.48	12,998.74	82.39	193.96	15,979.50
06-APR-2018		MAR - 2018	205.48	13,204.22	84.38	196.40	16,571.97
14-MAY-2018		APR - 2018	226.03	13,430.25	85.60	199.04	17,037.91
28-MAY-2018		MAY - 2018	226.03	13,656.28	85.60	201.68	17,263.90
27-JUN-2018		JUN - 2018	226.03	13,882.31	86.78	204.28	17,726.70
03-AUG-2018		JUL - 2018	226.03	14,108.34	89.17	206.81	18,441.17
07-SEP-2018		AUG - 2018	226.03	14,334.37	90.28	209.31	18,896.82
26-SEP-2018		SEP - 2018	226.03	14,560.40	90.28	211.81	19,122.52
13-NOV-2018		OCT - 2018	231.68	14,792.08	92.28	214.32	19,777.95
28-NOV-2018		NOV - 2018	231.68	15,023.76	92.28	216.83	20,009.58
11-JAN-2019		DEC - 2018	231.68	15,255.44	94.55	219.28	20,731.83
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	15,307.69	94.55	219.83	20,783.83
	11-JAN-2019	JAN-2019 ARREARS	61.65	15,369.34	94.55	220.48	20,845.29
	29-JAN-2019	JAN - 2019	231.68	15,601.02	94.55	222.93	21,076.92
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,651.88	94.55	223.47	21,127.98
	26-FEB-2019	FEB - 2019	231.68	15,883.56	95.70	225.89	21,618.72
	21-MAR-2019	MAR - 2019	231.68	16,115.24	96.81	228.28	22,100.51
	26-APR-2019	APR - 2019	266.43	16,381.67	98.07	231.00	22,654.78
	28-MAY-2019	MAY - 2019	266.43	16,648.10	100.48	233.65	23,476.09
	15-JUL-2019	JUN - 2019	266.43	16,914.53	102.51	236.25	24,217.51
	22-JUL-2019	JUL - 2019	266.43	17,180.96	102.88	238.84	24,571.71
	03-SEP-2019	AUG - 2019	266.43	17,447.39	104.78	240.47	25,196.35
	10-OCT-2019	SEP - 2019	266.43	17,713.82	106.36	243.01	25,845.47
22-OCT-2019	OCT - 2019	266.43	17,980.25	106.86	245.50	26,235.62	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	18,084.50	107.45	246.47	26,484.92	
	22-NOV-2019	NOV - 2019	266.43	18,350.93	108.22	248.96	26,942.57	
	27-NOV-2019	TPFA	4,426.08	22,777.01	108.49	289.76	31,434.72	
	17-DEC-2019	TPFA	38.76	22,815.77	109.38	290.11	31,733.76	
	06-JAN-2020	DEC - 2019	266.43	23,082.20	110.41	292.53	32,298.38	
2020	31-JAN-2020	JAN - 2020	266.43	23,348.63	111.51	294.95	32,891.02	
	10-MAR-2020	FEB - 2020	266.43	23,615.06	113.35	297.31	33,698.46	
	20-MAR-2020	MAR - 2020	381.25	23,996.31	113.84	300.68	34,228.74	
	20-APR-2020	APR-2020 ARREARS	229.65	24,225.96	115.17	302.68	34,860.13	
	04-MAY-2020	APR - 2020	381.25	24,607.21	116.03	306.01	35,507.88	
	19-MAY-2020	MAY - 2020	381.25	24,988.46	116.67	309.34	36,090.22	
	30-JUN-2020	JUN - 2020	381.25	25,369.71	118.91	312.59	37,170.29	
	07-AUG-2020	JUL - 2020	381.25	25,750.96	120.94	315.80	38,192.42	
	24-AUG-2020	AUG - 2020	381.25	26,132.21	121.76	318.93	38,832.14	
	11-SEP-2020	SEP-2020 ARREARS	244.00	26,376.21	122.81	320.95	39,417.53	
	01-OCT-2020	SEP - 2020	411.75	26,787.96	123.97	324.27	40,201.51	
	26-OCT-2020	OCT - 2020	411.75	27,199.71	125.18	327.56	41,004.07	
	20-NOV-2020	NOV - 2020	411.75	27,611.46	126.46	330.82	41,835.84	
	18-DEC-2020	DEC - 2020	411.75	28,023.21	128.30	334.06	42,858.31	
	2021	18-FEB-2021	JAN - 2021	411.75	28,434.96	132.22	337.17	44,580.42
		09-MAR-2021	FEB - 2021	411.75	28,846.71	133.35	340.27	45,376.20
		19-MAR-2021	MAR - 2021	411.75	29,258.46	133.90	343.37	45,976.58
05-MAY-2021		APR - 2021	411.75	29,670.21	137.30	346.42	47,563.59	
12-MAY-2021		MAY-2021 ARREARS	205.88	29,876.09	137.63	347.92	47,884.99	
14-JUN-2021		MAY - 2021	463.22	30,339.31	139.74	351.26	49,083.85	
07-JUL-2021		JUN - 2021	463.22	30,802.53	141.26	354.61	50,090.06	
26-JUL-2021		JUL - 2021	463.22	31,265.75	142.40	357.95	50,973.37	
26-AUG-2021		AUG - 2021	463.22	31,728.97	144.38	361.19	52,150.40	
25-OCT-2021		OCT - 2021	463.22	32,192.19	148.65	364.34	54,160.72	
02-NOV-2021		SEP - 2021	463.22	32,655.41	149.20	367.49	54,829.03	
24-NOV-2021		NOV - 2021	463.22	33,118.63	150.60	370.60	55,813.64	
21-DEC-2021		DEC - 2021	463.22	33,581.85	152.30	373.67	56,908.53	
2022	21-JAN-2022	JAN - 2022	463.22	34,045.07	154.38	376.70	58,156.30	
	16-FEB-2022	FEB - 2022	463.22	34,508.29	155.92	379.67	59,198.35	
	28-MAR-2022	MAR-2022 ARREARS	125.07	34,633.36	158.81	380.46	60,419.97	
	08-APR-2022	MAR - 2022	525.75	35,159.11	159.56	383.81	61,239.71	
	06-MAY-2022	APR - 2022	525.75	35,684.86	161.65	387.11	62,576.00	
	26-MAY-2022	MAY - 2022	525.75	36,210.61	162.85	390.34	63,568.32	
	22-JUN-2022	JUN - 2022	525.75	36,736.36	164.92	393.56	64,906.76	
	27-JUL-2022	JUL - 2022	525.75	37,262.11	167.61	396.73	66,496.85	
	18-AUG-2022	AUG - 2022	525.75	37,787.86	169.76	399.86	67,881.32	
	20-SEP-2022	SEP - 2022	525.75	38,313.61	172.62	402.90	69,550.55	
03-NOV-2022	OCT - 2022	525.75	38,839.36	176.91	405.88	71,804.44		

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2022	23-NOV-2022	NOV - 2022	525.75	39,365.11	178.84	408.82	73,112.87
	21-DEC-2022	DEC - 2022	525.75	39,890.86	181.35	411.76	74,672.17
2023	24-JAN-2023	JAN - 2023	525.75	40,416.61	185.02	414.64	76,718.24
	09-FEB-2023	FEB - 2023	525.75	40,942.36	186.74	417.52	77,965.78
	10-MAR-2023	MAR - 2023	525.75	41,468.11	189.83	420.30	79,783.24
	14-APR-2023	APR - 2023	525.75	41,993.86	193.54	423.08	81,883.53
	25-APR-2023	APR-2023 ARREARS	315.45	42,309.31	194.65	424.70	82,667.02
	26-MAY-2023	MAY - 2023	604.62	42,913.93	197.29	427.80	84,401.03
	15-JUN-2023	JUN - 2023	604.62	43,518.55	199.34	430.85	85,887.64
	14-JUL-2023	JUL - 2023	604.62	44,123.17	202.52	433.86	87,864.39
	15-AUG-2023	AUG - 2023	604.62	44,727.79	205.59	436.82	89,804.65
	25-SEP-2023	SEP - 2023	604.62	45,332.41	232.74	439.73	102,344.09
	17-OCT-2023	OCT - 2023	604.62	45,937.03	234.26	442.33	103,618.17
	17-NOV-2023	NOV - 2023	604.62	46,541.65	237.03	444.92	105,460.42
	18-DEC-2023	DEC - 2023	604.62	47,146.27	239.94	447.51	107,376.21
2024	12-JAN-2024	JAN - 2024	604.62	47,750.89	242.94	450.10	109,345.83
	15-FEB-2024	FEB-2024 ARREARS	151.15	47,902.04	246.63	450.75	111,166.12
	19-FEB-2024	FEB - 2024	755.77	48,657.81	247.05	453.99	112,158.90
	21-MAR-2024	MAR - 2024	755.77	49,413.58	251.92	457.03	115,137.44
	17-APR-2024	APR - 2024	755.77	50,169.35	256.51	460.02	117,998.12
	15-MAY-2024	MAY - 2024	755.77	50,925.12	262.10	462.94	121,338.85
	14-JUN-2024	JUN - 2024	755.77	51,680.89	265.96	465.81	123,885.02
	09-JUL-2024	Closing Balance	0.00	51,680.89	268.05	464.47	124,501.72

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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