

**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. LARBI KOJO APPIAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255660	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C027706270053
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	82,957.63	Total Units Available:	800.76
Individual Returns :	131,685.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	214,642.87		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	165.92	22,368.38	74.59	340.72	25,412.86
	15-AUG-2017	NOV-13	165.92	22,534.30	74.59	342.94	25,578.44
	15-AUG-2017	DEC-13	165.92	22,700.22	74.59	345.16	25,744.02
	15-AUG-2017	AUG-13	165.92	22,866.14	74.59	347.38	25,909.60
	15-AUG-2017	OCT-13	165.92	23,032.06	74.59	349.60	26,075.18
2015	10-SEP-2015	JUL-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	AUG-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	10-FEB-2016	JAN-16	257.07	1,799.49	55.64	34.16	1,900.60
	02-MAR-2016	FEB-16	257.07	2,056.56	56.50	38.71	2,187.02
	06-APR-2016	MAR-16	257.07	2,313.63	57.47	43.18	2,481.56
	18-APR-2016	APR-16	257.07	2,570.70	57.47	47.65	2,738.45
	19-MAY-2016	MAY-16	257.07	2,827.77	58.31	52.06	3,035.44
	04-JUL-2016	JUN-16	257.07	3,084.84	60.34	56.32	3,398.63
	05-AUG-2016	JUL-16	308.48	3,393.32	61.45	61.34	3,769.53
	06-SEP-2016	AUG-16	308.48	3,701.80	62.52	66.27	4,143.46
	27-SEP-2016	BACKPAY	146.52	3,848.32	62.52	68.61	4,289.77

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	308.48	4,156.80	62.52	73.54	4,598.01	
	27-SEP-2016	BACKPAY	308.48	4,465.28	62.52	78.47	4,906.25	
	27-OCT-2016	OCT-16	308.48	4,773.76	63.43	83.33	5,285.27	
	23-NOV-2016	NOV-16	308.48	5,082.24	64.57	88.11	5,689.10	
	23-DEC-2016	DEC-16	308.48	5,390.72	65.75	92.80	6,101.89	
2017	31-JAN-2017	JAN-17	308.48	5,699.20	66.94	97.41	6,520.57	
	24-FEB-2017	FEB-17	308.48	6,007.68	68.12	101.94	6,943.94	
	28-FEB-2017	TPFA	14,246.52	20,254.20	68.12	311.08	21,190.13	
	29-MAR-2017	MAR-17	370.18	20,624.38	68.80	316.46	21,773.59	
	12-APR-2017	APR-17	394.52	21,018.90	69.86	322.11	22,503.88	
	23-MAY-2017	MAY-17	394.52	21,413.42	71.02	327.66	23,270.81	
	20-JUN-2017	JUN-17	394.52	21,807.94	72.22	333.12	24,056.64	
	19-JUL-2017	JUL-17	394.52	22,202.46	73.40	338.50	24,844.80	
	25-AUG-2017	AUG-17	394.52	23,426.58	74.59	354.89	26,469.74	
	29-SEP-2017	SEP-17	394.52	23,821.10	75.83	360.09	27,306.57	
	15-NOV-2017	OCT - 2017	394.52	24,215.62	77.87	365.16	28,434.51	
	27-NOV-2017	NOV - 2017	394.52	24,610.14	77.87	370.23	28,829.30	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,733.53	77.87	371.81	28,952.34	
		03-JAN-2018	DEC - 2017	394.52	25,128.05	79.77	376.76	30,054.93
	2018	12-FEB-2018	JAN - 2018	394.52	25,522.57	81.18	381.62	30,980.45
13-MAR-2018		FEB - 2018	394.52	25,917.09	82.39	386.41	31,834.60	
06-APR-2018		MAR - 2018	394.52	26,311.61	84.38	391.09	32,999.66	
14-MAY-2018		APR - 2018	433.97	26,745.58	85.60	396.16	33,911.47	
28-MAY-2018		MAY - 2018	433.97	27,179.55	85.60	401.23	34,345.46	
27-JUN-2018		JUN - 2018	433.97	27,613.52	86.78	406.23	35,251.20	
03-AUG-2018		JUL - 2018	433.97	28,047.49	89.17	411.10	36,657.64	
07-SEP-2018		AUG - 2018	433.97	28,481.46	90.28	415.91	37,548.98	
26-SEP-2018		SEP - 2018	433.97	28,915.43	90.28	420.72	37,983.23	
13-NOV-2018		OCT - 2018	444.82	29,360.25	92.28	425.54	39,269.83	
28-NOV-2018		NOV - 2018	444.82	29,805.07	92.28	430.36	39,714.63	
		11-JAN-2019	DEC - 2018	448.88	30,253.95	94.55	435.11	41,137.49
2019	11-JAN-2019	JAN-2019 ARREARS	118.36	30,372.31	94.55	436.36	41,255.67	
	29-JAN-2019	JAN - 2019	448.88	30,821.19	94.55	441.11	41,704.76	
	29-JAN-2019	JAN-2019 ARREARS	97.64	30,918.83	94.55	442.14	41,802.14	
	26-FEB-2019	FEB - 2019	448.88	31,367.71	95.70	446.83	42,763.70	
	21-MAR-2019	MAR - 2019	448.88	31,816.59	96.81	451.47	43,708.24	
	26-APR-2019	APR - 2019	516.21	32,332.80	98.07	456.73	44,792.71	
	28-MAY-2019	MAY - 2019	516.21	32,849.01	100.48	461.87	46,406.60	
	15-JUL-2019	JUN - 2019	516.21	33,365.22	102.51	466.91	47,861.99	
	22-JUL-2019	JUL - 2019	516.21	33,881.43	102.88	471.93	48,551.86	
	03-SEP-2019	AUG - 2019	516.21	34,397.64	104.78	475.09	49,779.74	
	10-OCT-2019	SEP - 2019	516.21	34,913.85	106.36	479.96	51,046.43	
	22-OCT-2019	OCT - 2019	516.21	35,430.06	106.86	484.79	51,806.98	
	04-NOV-2019	NOV-2019 ARREARS	201.99	35,632.05	107.45	486.67	52,295.40	

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2019	22-NOV-2019	NOV - 2019	516.21	36,148.26	108.22	491.48	53,189.09
	27-NOV-2019	TPFA	7,935.70	44,083.96	108.49	564.63	61,255.23
	17-DEC-2019	TPFA	69.49	44,153.45	109.38	565.27	61,831.87
	06-JAN-2020	DEC - 2019	516.21	44,669.66	110.41	569.96	62,929.09
2020	31-JAN-2020	JAN - 2020	520.92	45,190.58	111.51	574.68	64,085.61
	10-MAR-2020	FEB - 2020	520.92	45,711.50	113.35	579.30	65,660.64
	20-MAR-2020	MAR - 2020	520.92	46,232.42	113.84	583.91	66,470.19
	04-MAY-2020	APR - 2020	520.92	46,753.34	116.03	588.46	68,282.27
	19-MAY-2020	MAY - 2020	520.92	47,274.26	116.67	593.02	69,185.64
	30-JUN-2020	JUN - 2020	520.92	47,795.18	118.91	597.46	71,043.39
	07-AUG-2020	JUL - 2020	520.92	48,316.10	120.94	601.83	72,785.85
	24-AUG-2020	AUG - 2020	520.92	48,837.02	121.76	606.11	73,799.35
	11-SEP-2020	SEP-2020 ARREARS	242.63	49,079.65	122.81	608.12	74,686.73
	01-OCT-2020	SEP - 2020	551.25	49,630.90	123.97	612.57	75,943.28
	26-OCT-2020	OCT - 2020	551.25	50,182.15	125.18	616.97	77,232.79
	20-NOV-2020	NOV - 2020	551.25	50,733.40	126.46	621.33	78,575.17
	18-DEC-2020	DEC - 2020	551.25	51,284.65	128.30	625.67	80,271.38
	2021	18-FEB-2021	JAN - 2021	551.25	51,835.90	132.22	629.84
09-MAR-2021		FEB - 2021	551.25	52,387.15	133.35	633.99	84,544.72
19-MAR-2021		MAR - 2021	551.25	52,938.40	133.90	638.14	85,445.78
05-MAY-2021		APR - 2021	551.25	53,489.65	137.30	642.23	88,177.10
12-MAY-2021		MAY-2021 ARREARS	275.63	53,765.28	137.63	644.23	88,666.90
14-JUN-2021		MAY - 2021	620.16	54,385.44	139.74	648.71	90,647.21
07-JUL-2021		JUN - 2021	620.16	55,005.60	141.26	653.18	92,265.58
26-JUL-2021		JUL - 2021	620.16	55,625.76	142.40	657.66	93,653.06
26-AUG-2021		AUG - 2021	620.16	56,245.92	144.38	662.00	95,582.21
25-OCT-2021		OCT - 2021	620.16	56,866.08	148.65	666.22	99,035.44
02-NOV-2021		SEP - 2021	620.16	57,486.24	149.20	670.43	100,027.34
24-NOV-2021		NOV - 2021	620.16	58,106.40	150.60	674.59	101,596.37
21-DEC-2021		DEC - 2021	620.16	58,726.56	152.30	678.70	103,364.58
2022		21-JAN-2022	JAN - 2022	620.16	59,346.72	154.38	682.76
	16-FEB-2022	FEB - 2022	620.16	59,966.88	155.92	686.73	107,076.70
	28-MAR-2022	MAR-2022 ARREARS	167.44	60,134.32	158.81	687.79	109,227.57
	08-APR-2022	MAR - 2022	703.88	60,838.20	159.56	692.28	110,458.69
	06-MAY-2022	APR - 2022	703.88	61,542.08	161.65	696.70	112,620.71
	26-MAY-2022	MAY - 2022	703.88	62,245.96	162.85	701.02	114,164.30
	22-JUN-2022	JUN - 2022	703.88	62,949.84	164.92	705.33	116,325.34
	27-JUL-2022	JUL - 2022	703.88	63,653.72	167.61	709.58	118,934.04
	18-AUG-2022	AUG - 2022	703.88	64,357.60	169.76	713.76	121,171.63
	20-SEP-2022	SEP - 2022	703.88	65,061.48	172.62	717.84	123,916.68
	03-NOV-2022	OCT - 2022	703.88	65,765.36	176.91	721.82	127,699.35
2023	23-NOV-2022	NOV - 2022	703.88	66,469.24	178.84	725.76	129,795.04
	21-DEC-2022	DEC - 2022	703.88	67,173.12	181.35	729.70	132,330.40
	24-JAN-2023	JAN - 2023	703.88	67,877.00	185.02	733.55	135,725.52

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	703.88	68,580.88	186.74	737.41	137,701.24
	10-MAR-2023	MAR - 2023	703.88	69,284.76	189.83	741.13	140,685.47
	14-APR-2023	APR - 2023	703.88	69,988.64	193.54	744.86	144,160.40
	25-APR-2023	APR-2023 ARREARS	422.33	70,410.97	194.65	747.03	145,406.74
	26-MAY-2023	MAY - 2023	809.46	71,220.43	197.29	751.17	148,200.14
	15-JUN-2023	JUN - 2023	809.46	72,029.89	199.34	755.26	150,556.41
	14-JUL-2023	JUL - 2023	809.46	72,839.35	202.52	759.28	153,769.57
	15-AUG-2023	AUG - 2023	809.46	73,648.81	205.59	763.25	156,914.90
	25-SEP-2023	SEP - 2023	809.46	74,458.27	232.74	767.15	178,547.56
	17-OCT-2023	OCT - 2023	809.46	75,267.73	234.26	770.62	180,524.00
	17-NOV-2023	NOV - 2023	809.46	76,077.19	237.03	774.09	183,485.82
	18-DEC-2023	DEC - 2023	809.46	76,886.65	239.94	777.56	186,569.70
2024	12-JAN-2024	JAN - 2024	809.46	77,696.11	242.94	781.03	189,740.99
	15-FEB-2024	FEB-2024 ARREARS	202.37	77,898.48	246.63	781.90	192,836.31
	19-FEB-2024	FEB - 2024	1,011.83	78,910.31	247.05	786.23	194,241.72
	21-MAR-2024	MAR - 2024	1,011.83	79,922.14	251.92	790.31	199,098.48
	17-APR-2024	APR - 2024	1,011.83	80,933.97	256.51	794.31	203,746.31
	15-MAY-2024	MAY - 2024	1,011.83	81,945.80	262.10	798.22	209,217.20
	14-JUN-2024	JUN - 2024	1,011.83	82,957.63	265.96	802.06	213,313.79
09-JUL-2024	Closing Balance	0.00	82,957.63	268.05	800.76	214,642.87	

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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