

**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. SENYEABOR HOPE DOE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256101	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C037605280035
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	81,615.53	Total Units Available:	785.23
Individual Returns :	128,864.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	210,479.94		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	162.06	22,037.54	74.59	335.94	25,056.34
	15-AUG-2017	OCT-13	162.06	22,199.60	74.59	338.11	25,218.19
	15-AUG-2017	DEC-13	162.06	22,361.66	74.59	340.28	25,380.04
	15-AUG-2017	SEP-13	162.06	22,523.72	74.59	342.45	25,541.89
	15-AUG-2017	AUG-13	162.06	22,685.78	74.59	344.62	25,703.74
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	308.48	4,010.28	62.52	71.20	4,451.70

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	146.52	4,156.80	62.52	73.54	4,598.01
	27-SEP-2016	SEP-16	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	14,016.90	20,024.58	68.12	307.71	20,960.57
	29-MAR-2017	MAR-17	370.18	20,394.76	68.80	313.09	21,541.72
	12-APR-2017	APR-17	370.18	20,764.94	69.86	318.39	22,243.99
	23-MAY-2017	MAY-17	370.18	21,135.12	71.02	323.60	22,982.46
	20-JUN-2017	JUN-17	370.18	21,505.30	72.22	328.73	23,739.61
	19-JUL-2017	JUL-17	370.18	21,875.48	73.40	333.77	24,497.63
	25-AUG-2017	AUG-17	370.18	23,055.96	74.59	349.58	26,073.69
	29-SEP-2017	SEP-17	370.18	23,426.14	75.83	354.46	26,879.63
	15-NOV-2017	OCT - 2017	370.18	23,796.32	77.87	359.21	27,971.19
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,919.71	77.87	360.79	28,094.22
	27-NOV-2017	NOV - 2017	370.18	24,289.89	77.87	365.54	28,464.10
	03-JAN-2018	DEC - 2017	370.18	24,660.07	79.77	370.18	29,530.03
	2018	12-FEB-2018	JAN - 2018	370.18	25,030.25	81.18	374.74
13-MAR-2018		FEB - 2018	370.18	25,400.43	82.39	379.23	31,243.08
06-APR-2018		MAR - 2018	370.18	25,770.61	84.38	383.62	32,369.35
14-MAY-2018		APR - 2018	407.19	26,177.80	85.60	388.38	33,245.50
28-MAY-2018		MAY - 2018	407.19	26,584.99	85.60	393.14	33,652.96
27-JUN-2018		JUN - 2018	407.19	26,992.18	86.78	397.83	34,522.28
03-AUG-2018		JUL - 2018	407.19	27,399.37	89.17	402.40	35,881.86
07-SEP-2018		AUG - 2018	407.19	27,806.56	90.28	406.91	36,736.44
26-SEP-2018		SEP - 2018	407.19	28,213.75	90.28	411.42	37,143.61
13-NOV-2018		OCT - 2018	417.37	28,631.12	92.28	415.94	38,383.92
28-NOV-2018		NOV - 2018	417.37	29,048.49	92.28	420.46	38,801.04
11-JAN-2019		DEC - 2018	427.30	29,475.79	94.55	424.98	40,179.75
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	29,586.84	94.55	426.15
	29-JAN-2019	JAN - 2019	427.30	30,014.14	94.55	430.67	40,717.71
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,105.76	94.55	431.64	40,809.42
	26-FEB-2019	FEB - 2019	427.30	30,533.06	95.70	436.10	41,736.79
	21-MAR-2019	MAR - 2019	427.30	30,960.36	96.81	440.51	42,647.17
	26-APR-2019	APR - 2019	491.40	31,451.76	98.07	445.52	43,693.32
	28-MAY-2019	MAY - 2019	491.40	31,943.16	100.48	450.41	45,255.15
	15-JUL-2019	JUN - 2019	491.40	32,434.56	102.51	455.20	46,661.62
	22-JUL-2019	JUL - 2019	491.40	32,925.96	102.88	459.98	47,322.45
	03-SEP-2019	AUG - 2019	491.40	33,417.36	104.78	462.99	48,511.91
	10-OCT-2019	SEP - 2019	491.40	33,908.76	106.36	467.68	49,740.39
	22-OCT-2019	OCT - 2019	491.40	34,400.16	106.86	472.28	50,469.88
04-NOV-2019	NOV-2019 ARREARS	192.29	34,592.45	107.45	474.07	50,941.19	

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2019	22-NOV-2019	NOV - 2019	491.40	35,083.85	108.22	478.65	51,800.20	
	27-NOV-2019	TPFA	7,684.98	42,768.83	108.49	549.49	59,612.21	
	17-DEC-2019	TPFA	67.29	42,836.12	109.38	550.11	60,173.04	
	06-JAN-2020	DEC - 2019	491.40	43,327.52	110.41	554.57	61,229.84	
2020	31-JAN-2020	JAN - 2020	491.40	43,818.92	111.51	559.03	62,339.49	
	10-MAR-2020	FEB - 2020	491.40	44,310.32	113.35	563.38	63,856.23	
	20-MAR-2020	MAR - 2020	491.40	44,801.72	113.84	567.73	64,628.20	
	04-MAY-2020	APR - 2020	491.40	45,293.12	116.03	572.02	66,374.76	
	04-MAY-2020	MAY-2020 ARREARS	76.08	45,369.20	116.03	572.68	66,450.95	
	19-MAY-2020	MAY - 2020	510.42	45,879.62	116.67	577.14	67,333.63	
	30-JUN-2020	JUN - 2020	510.42	46,390.04	118.91	581.49	69,145.14	
	07-AUG-2020	JUL - 2020	510.42	46,900.46	120.94	585.78	70,844.52	
	24-AUG-2020	AUG - 2020	510.42	47,410.88	121.76	589.97	71,834.38	
	11-SEP-2020	SEP-2020 ARREARS	326.67	47,737.55	122.81	592.68	72,790.29	
	01-OCT-2020	SEP - 2020	551.25	48,288.80	123.97	597.13	74,028.93	
	26-OCT-2020	OCT - 2020	551.25	48,840.05	125.18	601.53	75,299.83	
	20-NOV-2020	NOV - 2020	551.25	49,391.30	126.46	605.89	76,622.40	
	18-DEC-2020	DEC - 2020	551.25	49,942.55	128.30	610.23	78,290.29	
	2021	18-FEB-2021	JAN - 2021	551.25	50,493.80	132.22	614.40	81,235.20
		09-MAR-2021	FEB - 2021	551.25	51,045.05	133.35	618.55	82,485.54
19-MAR-2021		MAR - 2021	551.25	51,596.30	133.90	622.70	83,378.18	
05-MAY-2021		APR - 2021	551.25	52,147.55	137.30	626.79	86,057.01	
12-MAY-2021		MAY-2021 ARREARS	275.63	52,423.18	137.63	628.79	86,541.65	
14-JUN-2021		MAY - 2021	620.16	53,043.34	139.74	633.27	88,489.49	
07-JUL-2021		JUN - 2021	620.16	53,663.50	141.26	637.74	90,084.38	
26-JUL-2021		JUL - 2021	620.16	54,283.66	142.40	642.22	91,454.13	
26-AUG-2021		AUG - 2021	620.16	54,903.82	144.38	646.56	93,352.70	
25-OCT-2021		OCT - 2021	620.16	55,523.98	148.65	650.78	96,740.01	
02-NOV-2021		SEP - 2021	620.16	56,144.14	149.20	654.99	97,723.50	
24-NOV-2021		NOV - 2021	620.16	56,764.30	150.60	659.15	99,270.83	
21-DEC-2021		DEC - 2021	620.16	57,384.46	152.30	663.26	101,012.87	
2022	21-JAN-2022	JAN - 2022	620.16	58,004.62	154.38	667.32	103,023.50	
	16-FEB-2022	FEB - 2022	620.16	58,624.78	155.92	671.29	104,669.04	
	28-MAR-2022	MAR-2022 ARREARS	167.44	58,792.22	158.81	672.35	106,775.32	
	08-APR-2022	MAR - 2022	703.88	59,496.10	159.56	676.84	107,994.87	
	06-MAY-2022	APR - 2022	703.88	60,199.98	161.65	681.26	110,124.60	
	26-MAY-2022	MAY - 2022	703.88	60,903.86	162.85	685.58	111,649.58	
	22-JUN-2022	JUN - 2022	703.88	61,607.74	164.92	689.89	113,778.69	
	27-JUL-2022	JUL - 2022	703.88	62,311.62	167.61	694.14	116,345.85	
	18-AUG-2022	AUG - 2022	703.88	63,015.50	169.76	698.32	118,550.21	
	20-SEP-2022	SEP - 2022	703.88	63,719.38	172.62	702.40	121,251.10	
	03-NOV-2022	OCT - 2022	703.88	64,423.26	176.91	706.38	124,967.55	
23-NOV-2022	NOV - 2022	703.88	65,127.14	178.84	710.32	127,033.48		
21-DEC-2022	DEC - 2022	703.88	65,831.02	181.35	714.26	129,530.10		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	703.88	66,534.90	185.02	718.11	132,868.46
	09-FEB-2023	FEB - 2023	703.88	67,238.78	186.74	721.97	134,817.73
	10-MAR-2023	MAR - 2023	703.88	67,942.66	189.83	725.69	137,754.29
	14-APR-2023	APR - 2023	703.88	68,646.54	193.54	729.42	141,171.84
	25-APR-2023	APR-2023 ARREARS	422.33	69,068.87	194.65	731.59	142,401.09
	26-MAY-2023	MAY - 2023	809.46	69,878.33	197.29	735.73	145,153.65
	15-JUN-2023	JUN - 2023	809.46	70,687.79	199.34	739.82	147,478.26
	14-JUL-2023	JUL - 2023	809.46	71,497.25	202.52	743.84	150,642.37
	15-AUG-2023	AUG - 2023	809.46	72,306.71	205.59	747.81	153,740.31
	25-SEP-2023	SEP - 2023	809.46	73,116.17	232.74	751.71	174,953.70
	17-OCT-2023	OCT - 2023	809.46	73,925.63	234.26	755.18	176,906.71
	17-NOV-2023	NOV - 2023	809.46	74,735.09	237.03	758.65	179,825.66
	18-DEC-2023	DEC - 2023	809.46	75,544.55	239.94	762.12	182,864.63
2024	12-JAN-2024	JAN - 2024	809.46	76,354.01	242.94	765.59	185,989.67
	15-FEB-2024	FEB-2024 ARREARS	202.37	76,556.38	246.63	766.45	189,028.03
	19-FEB-2024	FEB - 2024	1,011.83	77,568.21	247.05	770.79	190,426.83
	21-MAR-2024	MAR - 2024	1,011.83	78,580.04	251.92	774.87	195,208.39
	17-APR-2024	APR - 2024	1,011.83	79,591.87	256.51	778.86	199,785.43
	15-MAY-2024	MAY - 2024	1,011.83	80,603.70	262.10	782.78	205,169.93
	14-JUN-2024	JUN - 2024	1,011.83	81,615.53	265.96	786.62	209,207.00
09-JUL-2024	Closing Balance	0.00	81,615.53	268.05	785.23	210,479.94	

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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