

**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. OPPONG CHARLES NATHANAEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255890	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C037709010014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	68,188.60	Total Units Available:	641.24
Individual Returns :	103,694.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	171,883.11		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	16,360.39	74.59	250.38	18,674.78
	15-AUG-2017	SEP-13	93.88	16,454.27	74.59	251.64	18,768.76
	15-AUG-2017	DEC-13	93.88	16,548.15	74.59	252.90	18,862.74
	15-AUG-2017	NOV-13	93.88	16,642.03	74.59	254.16	18,956.72
	15-AUG-2017	OCT-13	93.88	16,735.91	74.59	255.42	19,050.69
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38	
	27-SEP-2016	BACKPAY	121.65	3,698.57	62.52	65.02	4,065.31	
	27-OCT-2016	OCT-16	255.50	3,954.07	63.43	69.05	4,379.55	
	23-NOV-2016	NOV-16	255.50	4,209.57	64.57	73.01	4,714.12	
	23-DEC-2016	DEC-16	255.50	4,465.07	65.75	76.90	5,056.42	
2017	31-JAN-2017	JAN-17	255.50	4,720.57	66.94	80.72	5,403.35	
	24-FEB-2017	FEB-17	255.50	4,976.07	68.12	84.47	5,753.92	
	28-FEB-2017	TPFA	9,503.12	14,479.19	68.12	223.98	15,257.05	
	29-MAR-2017	MAR-17	306.60	14,785.79	68.80	228.44	15,717.50	
	12-APR-2017	APR-17	370.18	15,155.97	69.86	233.74	16,330.00	
	23-MAY-2017	MAY-17	370.18	15,526.15	71.02	238.95	16,970.52	
	20-JUN-2017	JUN-17	370.18	15,896.33	72.22	244.08	17,626.51	
	19-JUL-2017	JUL-17	370.18	16,266.51	73.40	249.12	18,284.60	
	25-AUG-2017	AUG-17	370.18	17,106.09	74.59	260.38	19,420.64	
	29-SEP-2017	SEP-17	370.18	17,476.27	75.83	265.26	20,115.36	
	15-NOV-2017	OCT - 2017	370.18	17,846.45	77.87	270.01	21,025.31	
	27-NOV-2017	NOV - 2017	370.18	18,216.63	77.87	274.76	21,395.18	
	27-NOV-2017	NOV-2017 ARREARS	102.20	18,318.83	77.87	276.07	21,497.19	
		03-JAN-2018	DEC - 2017	370.18	18,689.01	79.77	280.71	22,392.82
	2018	12-FEB-2018	JAN - 2018	370.18	19,059.19	81.18	285.27	23,158.62
13-MAR-2018		FEB - 2018	370.18	19,429.37	82.39	289.76	23,872.04	
06-APR-2018		MAR - 2018	370.18	19,799.55	84.38	294.15	24,819.99	
14-MAY-2018		APR - 2018	407.19	20,206.74	85.60	298.91	25,586.83	
28-MAY-2018		MAY - 2018	407.19	20,613.93	85.60	303.67	25,994.29	
27-JUN-2018		JUN - 2018	407.19	21,021.12	86.78	308.36	26,758.39	
03-AUG-2018		JUL - 2018	407.19	21,428.31	89.17	312.93	27,903.85	
07-SEP-2018		AUG - 2018	407.19	21,835.50	90.28	317.44	28,658.96	
26-SEP-2018		SEP - 2018	407.19	22,242.69	90.28	321.95	29,066.13	
13-NOV-2018		OCT - 2018	417.37	22,660.06	92.28	326.47	30,127.42	
28-NOV-2018		NOV - 2018	417.37	23,077.43	92.28	330.99	30,544.54	
		11-JAN-2019	DEC - 2018	417.37	23,494.80	94.55	335.40	31,710.40
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	23,605.85	94.55	336.57	31,821.02	
	29-JAN-2019	JAN - 2019	417.37	24,023.22	94.55	340.98	32,237.96	
	29-JAN-2019	JAN-2019 ARREARS	91.62	24,114.84	94.55	341.95	32,329.67	
	26-FEB-2019	FEB - 2019	417.37	24,532.21	95.70	346.31	33,143.47	
	21-MAR-2019	MAR - 2019	417.37	24,949.58	96.81	350.62	33,944.63	
	26-APR-2019	APR - 2019	479.98	25,429.56	98.07	355.51	34,865.80	
	28-MAY-2019	MAY - 2019	479.98	25,909.54	100.48	360.29	36,200.30	
	15-JUL-2019	JUN - 2019	479.98	26,389.52	102.51	364.97	37,412.33	
	22-JUL-2019	JUL - 2019	479.98	26,869.50	102.88	369.64	38,028.33	
	03-SEP-2019	AUG - 2019	479.98	27,349.48	104.78	372.58	39,038.79	
	10-OCT-2019	SEP - 2019	479.98	27,829.46	106.36	377.16	40,113.08	
	22-OCT-2019	OCT - 2019	479.98	28,309.44	106.86	381.65	40,785.06	
	04-NOV-2019	NOV-2019 ARREARS	187.82	28,497.26	107.45	383.40	41,198.41	

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2019	22-NOV-2019	NOV - 2019	479.98	28,977.24	108.22	387.87	41,976.38	
	27-NOV-2019	TPFA	5,201.98	34,179.22	108.49	435.82	47,281.30	
	17-DEC-2019	TPFA	45.55	34,224.77	109.38	436.24	47,718.26	
	06-JAN-2020	DEC - 2019	479.98	34,704.75	110.41	440.60	48,646.80	
2020	31-JAN-2020	JAN - 2020	479.98	35,184.73	111.51	444.96	49,619.07	
	10-MAR-2020	FEB - 2020	479.98	35,664.71	113.35	449.21	50,915.48	
	20-MAR-2020	MAR - 2020	479.98	36,144.69	113.84	453.46	51,619.87	
	04-MAY-2020	APR - 2020	479.98	36,624.67	116.03	457.65	53,103.65	
	19-MAY-2020	MAY - 2020	479.98	37,104.65	116.67	461.85	53,882.56	
	30-JUN-2020	JUN - 2020	479.98	37,584.63	118.91	465.94	55,404.68	
	07-AUG-2020	JUL - 2020	479.98	38,064.61	120.94	469.97	56,838.50	
	24-AUG-2020	AUG - 2020	479.98	38,544.59	121.76	473.91	57,703.13	
	01-OCT-2020	SEP - 2020	479.98	39,024.57	123.97	477.79	59,233.40	
	26-OCT-2020	OCT - 2020	479.98	39,504.55	125.18	481.62	60,289.20	
	20-NOV-2020	NOV - 2020	479.98	39,984.53	126.46	485.42	61,386.74	
	18-DEC-2020	DEC - 2020	479.98	40,464.51	128.30	489.19	62,761.69	
	2021	18-FEB-2021	JAN - 2021	479.98	40,944.49	132.22	492.82	65,160.56
		09-MAR-2021	FEB - 2021	479.98	41,424.47	133.35	496.43	66,201.42
19-MAR-2021		MAR - 2021	479.98	41,904.45	133.90	500.05	66,955.68	
05-MAY-2021		APR - 2021	479.98	42,384.43	137.30	503.61	69,144.90	
14-JUN-2021		MAY - 2021	479.98	42,864.41	139.74	507.07	70,856.04	
07-JUL-2021		JUN - 2021	479.98	43,344.39	141.26	510.54	72,116.20	
26-JUL-2021		JUL - 2021	479.98	43,824.37	142.40	514.00	73,195.80	
26-AUG-2021		AUG - 2021	479.98	44,304.35	144.38	517.36	74,698.78	
25-OCT-2021		OCT - 2021	479.98	44,784.33	148.65	520.63	77,392.80	
02-NOV-2021		SEP - 2021	479.98	45,264.31	149.20	523.89	78,163.21	
24-NOV-2021		NOV - 2021	479.98	45,744.29	150.60	527.11	79,384.61	
2022	07-DEC-2021	NOV - 2021	78.17	45,822.46	151.44	527.63	79,906.00	
	21-DEC-2021	DEC - 2021	558.14	46,380.60	152.30	531.32	80,919.18	
	21-JAN-2022	JAN - 2022	558.14	46,938.74	154.38	534.97	82,591.84	
	16-FEB-2022	FEB - 2022	558.14	47,496.88	155.92	538.55	83,972.01	
	28-MAR-2022	MAR-2022 ARREARS	150.70	47,647.58	158.81	539.50	85,678.16	
	08-APR-2022	MAR - 2022	633.49	48,281.07	159.56	543.54	86,726.61	
	06-MAY-2022	APR - 2022	633.49	48,914.56	161.65	547.52	88,506.23	
	26-MAY-2022	MAY - 2022	633.49	49,548.05	162.85	551.41	89,799.63	
	22-JUN-2022	JUN - 2022	633.49	50,181.54	164.92	555.29	91,580.09	
	27-JUL-2022	JUL - 2022	633.49	50,815.03	167.61	559.11	93,714.08	
2023	18-AUG-2022	AUG - 2022	633.49	51,448.52	169.76	562.88	95,556.78	
	20-SEP-2022	SEP - 2022	633.49	52,082.01	172.62	566.55	97,799.96	
	03-NOV-2022	OCT - 2022	633.49	52,715.50	176.91	570.13	100,863.42	
	23-NOV-2022	NOV - 2022	633.49	53,348.99	178.84	573.68	102,596.27	
	21-DEC-2022	DEC - 2022	633.49	53,982.48	181.35	577.22	104,678.58	
	24-JAN-2023	JAN - 2023	633.49	54,615.97	185.02	580.69	107,441.96	
	09-FEB-2023	FEB - 2023	633.49	55,249.46	186.74	584.16	109,083.97	
	10-MAR-2023	MAR - 2023	633.49	55,882.95	189.83	587.51	111,524.26	
	14-APR-2023	APR - 2023	633.49	56,516.44	193.54	590.86	114,356.25	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	25-APR-2023	APR-2023 ARREARS	380.10	56,896.54	194.65	592.82	115,390.00
	26-MAY-2023	MAY - 2023	728.52	57,625.06	197.29	596.55	117,693.79
	15-JUN-2023	JUN - 2023	728.52	58,353.58	199.34	600.23	119,651.35
	14-JUL-2023	JUL - 2023	728.52	59,082.10	202.52	603.85	122,290.69
	15-AUG-2023	AUG - 2023	728.52	59,810.62	205.59	607.41	124,877.44
	25-SEP-2023	SEP - 2023	728.52	60,539.14	232.74	610.93	142,188.05
	17-OCT-2023	OCT - 2023	728.52	61,267.66	234.26	614.05	143,846.23
	17-NOV-2023	NOV - 2023	728.52	61,996.18	237.03	617.17	146,291.13
	18-DEC-2023	DEC - 2023	728.52	62,724.70	239.94	620.30	148,835.36
2024	12-JAN-2024	JAN - 2024	728.52	63,453.22	242.94	623.42	151,451.42
	15-FEB-2024	FEB-2024 ARREARS	182.13	63,635.35	246.63	624.20	153,943.88
	19-FEB-2024	FEB - 2024	910.65	64,546.00	247.05	628.10	155,174.76
	21-MAR-2024	MAR - 2024	910.65	65,456.65	251.92	631.77	159,158.60
	17-APR-2024	APR - 2024	910.65	66,367.30	256.51	635.37	162,977.18
	15-MAY-2024	MAY - 2024	910.65	67,277.95	262.10	638.89	167,456.16
	14-JUN-2024	JUN - 2024	910.65	68,188.60	265.96	642.34	170,836.63
	09-JUL-2024	Closing Balance	0.00	68,188.60	268.05	641.24	171,883.11

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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