

**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. NARH NARTEY EDEM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255748	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038305100093
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,908.78	Total Units Available:	397.37
Individual Returns :	65,606.96	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	106,515.74		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	11,126.86	74.59	169.52	12,643.78
	15-AUG-2017	DEC-13	84.36	11,211.22	74.59	170.65	12,728.06
	15-AUG-2017	SEP-13	84.36	11,295.58	74.59	171.78	12,812.34
	15-AUG-2017	OCT-13	84.36	11,379.94	74.59	172.91	12,896.62
	15-AUG-2017	NOV-13	84.36	11,464.30	74.59	174.04	12,980.91
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	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	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	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	7,090.62	10,099.30	68.12	155.11	10,565.77
	29-MAR-2017	MAR-17	188.64	10,287.94	68.80	157.85	10,860.65
	12-APR-2017	APR-17	188.64	10,476.58	69.86	160.55	11,216.66
	23-MAY-2017	MAY-17	188.64	10,665.22	71.02	163.21	11,591.37
	20-JUN-2017	JUN-17	188.64	10,853.86	72.22	165.82	11,974.88
	19-JUL-2017	JUL-17	188.64	11,042.50	73.40	168.39	12,359.28
	25-AUG-2017	AUG-17	188.64	11,652.94	74.59	176.57	13,169.61
	29-SEP-2017	SEP-17	188.64	11,841.58	75.83	179.06	13,578.59
	15-NOV-2017	OCT - 2017	188.64	12,030.22	77.87	181.48	14,131.60
	27-NOV-2017	NOV - 2017	188.64	12,218.86	77.87	183.90	14,320.04
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,281.74	77.87	184.71	14,383.11
	03-JAN-2018	DEC - 2017	188.64	12,470.38	79.77	187.07	14,922.97
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,510.18	79.77	187.57	14,962.85
2018	12-FEB-2018	JAN - 2018	188.64	12,698.82	81.18	189.89	15,415.54
	13-MAR-2018	FEB - 2018	188.64	12,887.46	82.39	192.18	15,832.86
	06-APR-2018	MAR - 2018	188.64	13,076.10	84.38	194.42	16,404.90
	14-MAY-2018	APR - 2018	207.50	13,283.60	85.60	196.84	16,849.59
	28-MAY-2018	MAY - 2018	207.50	13,491.10	85.60	199.26	17,056.74
	27-JUN-2018	JUN - 2018	207.50	13,698.60	86.78	201.65	17,498.47
	03-AUG-2018	JUL - 2018	207.50	13,906.10	89.17	203.98	18,188.82
	07-SEP-2018	AUG - 2018	207.50	14,113.60	90.28	206.28	18,623.27
	26-SEP-2018	SEP - 2018	207.50	14,321.10	90.28	208.58	18,830.91
	13-NOV-2018	OCT - 2018	212.69	14,533.79	92.28	210.88	19,460.50
	28-NOV-2018	NOV - 2018	212.69	14,746.48	92.28	213.18	19,672.75
	11-JAN-2019	DEC - 2018	212.69	15,015.76	94.55	216.03	20,424.56
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,803.07	94.55	213.78	20,211.84
	29-JAN-2019	JAN - 2019	212.69	15,228.45	94.55	218.28	20,637.29
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,275.14	94.55	218.77	20,683.62
	26-FEB-2019	FEB - 2019	212.69	15,487.83	95.70	220.99	21,149.77
	21-MAR-2019	MAR - 2019	212.69	15,700.52	96.81	223.19	21,607.73
	24-APR-2019	APR-2019 ARREARS	14.08	15,714.60	98.07	223.33	21,902.56
	26-APR-2019	APR - 2019	260.78	15,975.38	98.07	225.99	22,163.43
	28-MAY-2019	MAY - 2019	260.78	16,236.16	100.48	228.59	22,967.68
	15-JUL-2019	JUN - 2019	260.78	16,496.94	102.51	231.13	23,692.67
22-JUL-2019	JUL - 2019	260.78	16,757.72	102.88	233.66	24,038.79	
03-SEP-2019	AUG - 2019	260.78	17,018.50	104.78	235.26	24,650.45	

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2019	10-OCT-2019	SEP - 2019	260.78	17,279.28	106.36	237.75	25,286.04
	22-OCT-2019	OCT - 2019	260.78	17,540.06	106.86	240.19	25,667.86
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,637.88	107.45	241.10	25,907.59
	22-NOV-2019	NOV - 2019	260.78	17,898.66	108.22	243.53	26,355.42
	27-NOV-2019	TPFA	4,426.08	22,324.74	108.49	284.33	30,846.13
	17-DEC-2019	TPFA	38.76	22,363.50	109.38	284.69	31,140.30
	06-JAN-2020	DEC - 2019	260.78	22,624.28	110.41	287.05	31,693.69
2020	31-JAN-2020	JAN - 2020	260.78	22,885.06	111.51	289.42	32,274.57
	10-MAR-2020	FEB - 2020	260.78	23,145.84	113.35	291.73	33,066.21
	20-MAR-2020	MAR - 2020	260.78	23,406.62	113.84	294.04	33,472.33
	04-MAY-2020	APR - 2020	260.78	23,667.40	116.03	296.32	34,383.27
	19-MAY-2020	MAY - 2020	260.78	23,928.18	116.67	298.60	34,836.61
	30-JUN-2020	JUN - 2020	260.78	24,188.96	118.91	300.82	35,770.49
	07-AUG-2020	JUL - 2020	260.78	24,449.74	120.94	303.01	36,646.29
	24-AUG-2020	AUG - 2020	260.78	24,710.52	121.76	305.15	37,155.08
	11-SEP-2020	SEP-2020 ARREARS	19.73	24,730.25	122.81	305.32	37,497.54
	01-OCT-2020	SEP - 2020	263.25	24,993.50	123.97	307.44	38,114.89
	26-OCT-2020	OCT - 2020	263.25	25,256.75	125.18	309.54	38,748.67
	20-NOV-2020	NOV - 2020	263.25	25,520.00	126.46	311.63	39,408.83
	18-DEC-2020	DEC - 2020	263.25	25,783.25	128.30	313.70	40,246.21
	2021	18-FEB-2021	JAN - 2021	263.25	26,046.50	132.22	315.69
09-MAR-2021		FEB - 2021	263.25	26,309.75	133.35	317.67	42,362.33
19-MAR-2021		MAR - 2021	263.25	26,573.00	133.90	319.65	42,800.76
05-MAY-2021		APR - 2021	263.25	26,836.25	137.30	321.60	44,155.79
12-MAY-2021		MAY-2021 ARREARS	131.63	26,967.88	137.63	322.56	44,394.66
14-JUN-2021		MAY - 2021	296.16	27,264.04	139.74	324.70	45,371.72
07-JUL-2021		JUN - 2021	296.16	27,560.20	141.26	326.84	46,167.23
26-JUL-2021		JUL - 2021	296.16	27,856.36	142.40	328.97	46,846.95
26-AUG-2021		AUG - 2021	296.16	28,152.52	144.38	331.05	47,797.74
25-OCT-2021		OCT - 2021	296.16	28,448.68	148.65	333.06	49,510.48
02-NOV-2021		SEP - 2021	296.16	28,744.84	149.20	335.07	49,992.28
24-NOV-2021		NOV - 2021	296.16	29,041.00	150.60	337.06	50,762.53
21-DEC-2021		DEC - 2021	296.16	29,337.16	152.30	339.02	51,632.20
2022		21-JAN-2022	JAN - 2022	296.16	29,633.32	154.38	340.96
	16-FEB-2022	FEB - 2022	296.16	29,929.48	155.92	342.86	53,458.94
	28-MAR-2022	MAR-2022 ARREARS	79.97	30,009.45	158.81	343.36	54,529.16
	08-APR-2022	MAR - 2022	336.14	30,345.59	159.56	345.50	55,128.24
	06-MAY-2022	APR - 2022	336.14	30,681.73	161.65	347.62	56,191.88
	26-MAY-2022	MAY - 2022	336.14	31,017.87	162.85	349.68	56,946.99
	22-JUN-2022	JUN - 2022	336.14	31,354.01	164.92	351.74	58,009.84
	27-JUL-2022	JUL - 2022	336.14	31,690.15	167.61	353.77	59,295.72
	18-AUG-2022	AUG - 2022	336.14	32,026.29	169.76	355.77	60,396.37
	20-SEP-2022	SEP - 2022	336.14	32,362.43	172.62	357.71	61,749.91
	03-NOV-2022	OCT - 2022	336.14	32,698.57	176.91	359.61	63,620.25

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2022	23-NOV-2022	NOV - 2022	336.14	33,034.71	178.84	361.49	64,649.78
	21-DEC-2022	DEC - 2022	336.14	33,370.85	181.35	363.38	65,897.96
2023	24-JAN-2023	JAN - 2023	336.14	33,706.99	185.02	365.22	67,574.10
	09-FEB-2023	FEB - 2023	336.14	34,043.13	186.74	367.06	68,543.12
	10-MAR-2023	MAR - 2023	336.14	34,379.27	189.83	368.84	70,014.28
	14-APR-2023	APR - 2023	336.14	34,715.41	193.54	370.61	71,729.14
	25-APR-2023	APR-2023 ARREARS	201.69	34,917.10	194.65	371.65	72,340.82
	26-MAY-2023	MAY - 2023	386.56	35,303.66	197.29	373.63	73,714.24
	15-JUN-2023	JUN - 2023	386.56	35,690.22	199.34	375.58	74,870.06
	14-JUL-2023	JUL - 2023	386.56	36,076.78	202.52	377.50	76,451.86
	15-AUG-2023	AUG - 2023	386.56	36,463.34	205.59	379.40	77,999.67
	25-SEP-2023	SEP - 2023	386.56	36,849.90	232.74	381.26	88,735.13
	17-OCT-2023	OCT - 2023	386.56	37,236.46	234.26	382.92	89,701.61
	17-NOV-2023	NOV - 2023	386.56	37,623.02	237.03	384.58	91,157.42
	18-DEC-2023	DEC - 2023	386.56	38,009.58	239.94	386.23	92,673.49
2024	12-JAN-2024	JAN - 2024	386.56	38,396.14	242.94	387.89	94,232.59
	15-FEB-2024	FEB-2024 ARREARS	96.64	38,492.78	246.63	388.30	95,765.76
	19-FEB-2024	FEB - 2024	483.20	38,975.98	247.05	390.37	96,443.28
	21-MAR-2024	MAR - 2024	483.20	39,459.18	251.92	392.32	98,835.24
	17-APR-2024	APR - 2024	483.20	39,942.38	256.51	394.23	101,123.15
	15-MAY-2024	MAY - 2024	483.20	40,425.58	262.10	396.10	103,819.19
	14-JUN-2024	JUN - 2024	483.20	40,908.78	265.96	397.93	105,832.98
	09-JUL-2024	Closing Balance	0.00	40,908.78	268.05	397.37	106,515.74

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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