

**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. ESHUN CLEMENT ANNOBIR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255428	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C086408010013
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	123,509.07	Total Units Available:	1,268.04
Individual Returns :	216,389.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	339,898.48		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	295.05	39,133.60	74.59	595.33	44,403.14
	15-AUG-2017	OCT-13	295.05	39,428.65	74.59	599.29	44,698.50
	15-AUG-2017	SEP-13	295.05	39,723.70	74.59	603.25	44,993.86
	15-AUG-2017	NOV-13	295.05	40,018.75	74.59	607.21	45,289.22
	15-AUG-2017	DEC-13	295.05	40,313.80	74.59	611.17	45,584.58
2015	10-SEP-2015	AUG-15	430.35	430.35	50.00	8.61	430.50
	10-SEP-2015	JUL-15	430.35	860.70	50.00	17.22	861.00
	05-OCT-2015	SEP-15	430.35	1,291.05	52.39	25.43	1,332.27
	06-NOV-2015	OCT-15	430.35	1,721.40	53.20	33.52	1,783.22
	03-DEC-2015	NOV-15	430.35	2,151.75	54.00	41.49	2,240.43
	23-DEC-2015	DEC-15	430.35	2,582.10	54.00	49.46	2,670.81
2016	10-FEB-2016	JAN-16	430.35	3,012.45	55.64	57.19	3,181.94
	02-MAR-2016	FEB-16	430.35	3,442.80	56.50	64.81	3,661.60
	06-APR-2016	MAR-16	430.35	3,873.15	57.47	72.30	4,155.09
	18-APR-2016	APR-16	430.35	4,303.50	57.47	79.79	4,585.54
	19-MAY-2016	MAY-16	430.35	4,733.85	58.31	87.17	5,082.58
	04-JUL-2016	JUN-16	430.35	5,164.20	60.34	94.30	5,690.53
	05-AUG-2016	JUL-16	516.42	5,680.62	61.45	102.70	6,311.23
	06-SEP-2016	AUG-16	516.43	6,197.05	62.52	110.96	6,937.65
	27-SEP-2016	SEP-16	516.43	6,713.48	62.52	119.22	7,454.10

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	262.58	6,976.06	62.52	123.42	7,716.70	
	27-SEP-2016	BACKPAY	516.43	7,492.49	62.52	131.68	8,233.15	
	27-OCT-2016	OCT-16	516.43	8,008.92	63.43	139.82	8,868.19	
	23-NOV-2016	NOV-16	516.43	8,525.35	64.57	147.82	9,544.47	
	23-DEC-2016	DEC-16	516.43	9,041.78	65.75	155.67	10,235.79	
2017	31-JAN-2017	JAN-17	516.43	9,558.21	66.94	163.38	10,936.57	
	24-FEB-2017	FEB-17	516.43	10,074.64	68.12	170.96	11,645.44	
	28-FEB-2017	TPFA	25,665.36	35,740.00	68.12	547.74	37,310.91	
	29-MAR-2017	MAR-17	619.71	36,359.71	68.80	556.75	38,306.41	
	12-APR-2017	APR-17	619.71	36,979.42	69.86	565.62	39,516.46	
	23-MAY-2017	MAY-17	619.71	37,599.13	71.02	574.35	40,791.03	
	20-JUN-2017	JUN-17	619.71	38,218.84	72.22	582.93	42,096.95	
	19-JUL-2017	JUL-17	619.71	38,838.55	73.40	591.37	43,404.63	
	25-AUG-2017	AUG-17	619.71	40,933.51	74.59	619.48	46,204.39	
	29-SEP-2017	SEP-17	619.71	41,553.22	75.83	627.65	47,596.35	
	15-NOV-2017	OCT - 2017	619.71	42,172.93	77.87	635.61	49,494.08	
	27-NOV-2017	NOV-2017 ARREARS	206.57	42,379.50	77.87	638.26	49,700.43	
	27-NOV-2017	NOV - 2017	619.71	42,999.21	77.87	646.22	50,320.27	
	03-JAN-2018	DEC - 2017	619.71	43,618.92	79.77	653.99	52,170.15	
	2018	12-FEB-2018	JAN - 2018	619.71	44,238.63	81.18	661.62	53,711.24
13-MAR-2018		FEB - 2018	619.71	44,858.34	82.39	669.14	55,127.47	
06-APR-2018		MAR - 2018	619.71	45,478.05	84.38	676.48	57,080.49	
14-MAY-2018		APR - 2018	681.68	46,159.73	85.60	684.44	58,588.36	
28-MAY-2018		MAY - 2018	681.68	46,841.41	85.60	692.40	59,269.74	
27-JUN-2018		JUN - 2018	681.68	47,523.09	86.78	700.26	60,766.09	
03-AUG-2018		JUL - 2018	681.68	48,204.77	89.17	707.90	63,123.18	
07-SEP-2018		AUG - 2018	681.68	48,886.45	90.28	715.45	64,591.89	
26-SEP-2018		SEP - 2018	681.68	49,568.13	90.28	723.00	65,273.52	
13-NOV-2018		OCT - 2018	698.72	50,266.85	92.28	730.57	67,418.72	
28-NOV-2018		NOV - 2018	698.72	50,965.57	92.28	738.14	68,117.30	
11-JAN-2019		DEC - 2018	698.72	51,664.29	94.55	745.53	70,486.16	
2019		11-JAN-2019	JAN-2019 ARREARS	185.91	51,850.20	94.55	747.50	70,672.41
		29-JAN-2019	JAN - 2019	698.72	52,548.92	94.55	754.89	71,371.10
		29-JAN-2019	JAN-2019 ARREARS	153.38	52,702.30	94.55	756.51	71,524.26
	26-FEB-2019	FEB - 2019	698.72	53,401.02	95.70	763.81	73,100.16	
	21-MAR-2019	MAR - 2019	698.72	54,099.74	96.81	771.03	74,645.86	
	24-APR-2019	APR-2019 ARREARS	12.18	54,111.92	98.07	771.15	75,628.71	
	26-APR-2019	APR - 2019	817.54	54,929.46	98.07	779.49	76,446.63	
	28-MAY-2019	MAY - 2019	817.54	55,747.00	100.48	787.63	79,137.48	
	15-JUL-2019	JUN - 2019	817.54	56,564.54	102.51	795.61	81,556.36	
	22-JUL-2019	JUL - 2019	817.54	57,382.08	102.88	803.56	82,669.75	
	03-SEP-2019	AUG - 2019	817.54	58,199.62	104.78	808.57	84,721.65	
	10-OCT-2019	SEP - 2019	817.54	59,017.16	106.36	816.38	86,826.58	
22-OCT-2019	OCT - 2019	817.54	59,834.70	106.86	824.03	88,059.73		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	316.25	60,150.95	107.45	826.98	88,862.80	
	22-NOV-2019	NOV - 2019	817.54	60,968.49	108.22	834.59	90,321.28	
	27-NOV-2019	TPFA	14,458.63	75,427.12	108.49	967.87	105,001.40	
	17-DEC-2019	TPFA	126.61	75,553.73	109.38	969.03	105,997.40	
	06-JAN-2020	DEC - 2019	817.54	76,371.27	110.41	976.46	107,810.80	
2020	31-JAN-2020	JAN - 2020	817.54	77,188.81	111.51	983.88	109,716.35	
	10-MAR-2020	FEB - 2020	817.54	78,006.35	113.35	991.11	112,338.30	
	20-MAR-2020	MAR - 2020	817.54	78,823.89	113.84	998.35	113,649.06	
	04-MAY-2020	APR - 2020	817.54	79,641.43	116.03	1,005.50	116,673.14	
	19-MAY-2020	MAY - 2020	817.54	80,458.97	116.67	1,012.65	118,142.72	
	30-JUN-2020	JUN - 2020	817.54	81,276.51	118.91	1,019.62	121,242.07	
	07-AUG-2020	JUL - 2020	817.54	82,094.05	120.94	1,026.49	124,143.13	
	24-AUG-2020	AUG - 2020	817.54	82,911.59	121.76	1,033.20	125,800.82	
	01-OCT-2020	SEP - 2020	817.54	83,729.13	123.97	1,039.79	128,908.13	
	26-OCT-2020	OCT - 2020	817.54	84,546.67	125.18	1,046.33	130,978.81	
	20-NOV-2020	NOV - 2020	817.54	85,364.21	126.46	1,052.79	133,138.01	
	18-DEC-2020	DEC - 2020	817.54	86,181.75	128.30	1,059.22	135,894.50	
	2021	24-NOV-2021	NOV - 2021	817.54	95,174.69	150.60	1,123.80	169,249.20
		21-DEC-2021	DEC - 2021	817.54	95,992.23	152.30	1,129.22	171,977.54
18-FEB-2021		JAN - 2021	817.54	86,999.29	132.22	1,065.41	140,866.90	
09-MAR-2021		FEB - 2021	817.54	87,816.83	133.35	1,071.56	142,896.21	
19-MAR-2021		MAR - 2021	817.54	88,634.37	133.90	1,077.71	144,304.12	
05-MAY-2021		APR - 2021	817.54	89,451.91	137.30	1,083.78	148,801.28	
14-JUN-2021		MAY - 2021	817.54	90,269.45	139.74	1,089.68	152,266.48	
07-JUL-2021		JUN - 2021	817.54	91,086.99	141.26	1,095.58	154,756.42	
26-JUL-2021		JUL - 2021	817.54	91,904.53	142.40	1,101.48	156,854.81	
26-AUG-2021		AUG - 2021	817.54	92,722.07	144.38	1,107.20	159,862.32	
25-OCT-2021		OCT - 2021	817.54	93,539.61	148.65	1,112.76	165,415.83	
02-NOV-2021		SEP - 2021	817.54	94,357.15	149.20	1,118.32	166,851.11	
2022		21-JAN-2022	JAN - 2022	817.54	96,809.77	154.38	1,134.57	175,159.90
	16-FEB-2022	FEB - 2022	817.54	97,627.31	155.92	1,139.81	177,720.79	
	08-APR-2022	MAR - 2022	817.54	98,444.85	159.56	1,145.02	182,698.08	
	06-MAY-2022	APR - 2022	817.54	99,262.39	161.65	1,150.16	185,921.93	
	26-MAY-2022	MAY - 2022	817.54	100,079.93	162.85	1,155.18	188,125.72	
	22-JUN-2022	JUN - 2022	817.54	100,897.47	164.92	1,160.18	191,341.08	
	27-JUL-2022	JUL - 2022	817.54	101,715.01	167.61	1,165.12	195,287.98	
	18-AUG-2022	AUG - 2022	817.54	102,532.55	169.76	1,169.98	198,620.75	
	20-SEP-2022	SEP - 2022	817.54	103,350.09	172.62	1,174.71	202,784.11	
	03-NOV-2022	OCT - 2022	817.54	104,167.63	176.91	1,179.34	208,639.65	
	23-NOV-2022	NOV - 2022	817.54	104,985.17	178.84	1,183.91	211,731.01	
	21-DEC-2022	DEC - 2022	817.54	105,802.71	181.35	1,188.49	215,531.38	
2023	24-JAN-2023	JAN - 2023	817.54	106,620.25	185.02	1,192.96	220,727.90	
	09-FEB-2023	FEB - 2023	817.54	107,437.79	186.74	1,197.44	223,606.41	
	10-MAR-2023	MAR - 2023	817.54	108,255.33	189.83	1,201.77	228,125.41	
	14-APR-2023	APR - 2023	817.54	109,072.87	193.54	1,206.09	233,428.44	
	26-MAY-2023	MAY - 2023	817.54	109,890.41	197.29	1,210.28	238,778.34	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	15-JUN-2023	JUN - 2023	817.54	110,707.95	199.34	1,214.41	242,084.47
	14-JUL-2023	JUL - 2023	948.23	111,656.18	202.52	1,219.12	246,895.48
	15-AUG-2023	AUG - 2023	948.23	112,604.41	205.59	1,223.76	251,591.95
	25-SEP-2023	SEP - 2023	948.23	113,552.64	232.74	1,228.34	285,884.33
	17-OCT-2023	OCT - 2023	948.23	114,500.87	234.26	1,232.40	288,699.76
	17-NOV-2023	NOV - 2023	948.23	115,449.10	237.03	1,236.47	293,084.66
	18-DEC-2023	DEC - 2023	948.23	116,397.33	239.94	1,240.53	297,656.13
	2024	12-JAN-2024	JAN - 2024	948.23	117,345.56	242.94	1,244.59
15-FEB-2024		FEB-2024 ARREARS	237.06	117,582.62	246.63	1,245.61	307,200.59
19-FEB-2024		FEB - 2024	1,185.29	118,767.91	247.05	1,250.69	308,987.83
21-MAR-2024		MAR - 2024	1,185.29	119,953.20	251.92	1,255.47	316,282.91
17-APR-2024		APR - 2024	1,185.29	121,138.49	256.51	1,260.15	323,238.72
15-MAY-2024		MAY - 2024	1,185.29	122,323.78	262.10	1,264.74	331,491.96
14-JUN-2024		JUN - 2024	1,185.29	123,509.07	265.96	1,269.23	337,561.53
09-JUL-2024		Closing Balance	0.00	123,509.07	268.05	1,268.04	339,898.48

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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