

**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. MORTEY KINGSLEY BRIGHT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255739	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D017209110034
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,166.84	Total Units Available:	464.36
Individual Returns :	77,305.82	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	124,472.66		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	91.88	13,143.14	74.59	199.83	14,904.47
	15-AUG-2017	NOV-13	91.88	13,235.02	74.59	201.06	14,996.21
	15-AUG-2017	SEP-13	91.88	13,326.90	74.59	202.29	15,087.95
	15-AUG-2017	AUG-13	91.88	13,418.78	74.59	203.52	15,179.69
	15-AUG-2017	OCT-13	91.88	13,510.66	74.59	204.75	15,271.43
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

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2016	27-SEP-2016	BACKPAY	87.07	2,313.16	62.52	40.90	2,557.23
	27-SEP-2016	BACKPAY	171.24	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56
	28-FEB-2017	TPFA	8,683.31	12,023.86	68.12	184.13	12,542.55
	29-MAR-2017	MAR-17	205.48	12,229.34	68.80	187.12	12,874.53
	12-APR-2017	APR-17	205.48	12,434.82	69.86	190.06	13,278.35
	23-MAY-2017	MAY-17	205.48	12,640.30	71.02	192.95	13,703.54
	20-JUN-2017	JUN-17	205.48	12,845.78	72.22	195.80	14,139.92
	19-JUL-2017	JUL-17	205.48	13,051.26	73.40	198.60	14,576.59
	25-AUG-2017	AUG-17	205.48	13,716.14	74.59	207.50	15,476.54
	29-SEP-2017	SEP-17	205.48	13,921.62	75.83	210.21	15,940.78
	15-NOV-2017	OCT - 2017	205.48	14,127.10	77.87	212.85	16,574.34
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,195.59	77.87	213.73	16,642.86
	27-NOV-2017	NOV - 2017	205.48	14,401.07	77.87	216.37	16,848.44
	03-JAN-2018	DEC - 2017	205.48	14,606.55	79.77	218.95	17,466.10
	2018	12-FEB-2018	JAN - 2018	209.90	14,816.45	81.18	221.54
13-MAR-2018		FEB - 2018	209.90	15,026.35	82.39	224.09	18,461.78
06-APR-2018		MAR - 2018	209.90	15,236.25	84.38	226.58	19,118.52
14-MAY-2018		APR - 2018	230.89	15,467.14	85.60	229.28	19,626.47
28-MAY-2018		MAY - 2018	230.89	15,698.03	85.60	231.98	19,857.59
27-JUN-2018		JUN - 2018	230.89	15,928.92	86.78	234.64	20,361.23
03-AUG-2018		JUL - 2018	230.89	16,159.81	89.17	237.23	21,153.71
07-SEP-2018		AUG - 2018	230.89	16,390.70	90.28	239.79	21,648.60
26-SEP-2018		SEP - 2018	230.89	16,621.59	90.28	242.35	21,879.72
13-NOV-2018		OCT - 2018	236.66	16,858.25	92.28	244.91	22,600.87
28-NOV-2018		NOV - 2018	236.66	17,094.91	92.28	247.47	22,837.11
11-JAN-2019		DEC - 2018	236.66	17,331.57	94.55	249.97	23,633.42
2019		11-JAN-2019	JAN-2019 ARREARS	62.98	17,394.55	94.55	250.64
	11-JAN-2019	JAN-2019 ARREARS	53.05	17,447.60	94.55	251.20	23,749.71
	29-JAN-2019	JAN - 2019	236.66	17,684.26	94.55	253.70	23,986.07
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,736.21	94.55	254.25	24,038.07
	26-FEB-2019	FEB - 2019	236.66	17,972.87	95.70	256.72	24,569.29
	21-MAR-2019	MAR - 2019	236.66	18,209.53	96.81	259.16	25,090.10
	24-APR-2019	APR-2019 ARREARS	77.95	18,287.48	98.07	259.95	25,493.98
	26-APR-2019	APR - 2019	361.80	18,649.28	98.07	263.64	25,855.87
	28-MAY-2019	MAY - 2019	361.80	19,011.08	100.48	267.24	26,851.06
	15-JUL-2019	JUN - 2019	361.80	19,372.88	102.51	270.77	27,756.08
	22-JUL-2019	JUL - 2019	361.80	19,734.68	102.88	274.29	28,218.78
03-SEP-2019	AUG - 2019	361.80	20,096.48	104.78	276.51	28,972.61	

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2019	10-OCT-2019	SEP - 2019	361.80	20,458.28	106.36	279.96	29,775.31
	22-OCT-2019	OCT - 2019	361.80	20,820.08	106.86	283.35	30,279.64
	04-NOV-2019	NOV-2019 ARREARS	118.19	20,938.27	107.45	284.45	30,565.23
	22-NOV-2019	NOV - 2019	361.80	21,300.07	108.22	287.82	31,148.16
	27-NOV-2019	TPFA	4,831.50	26,131.57	108.49	332.35	36,056.05
	17-DEC-2019	TPFA	42.31	26,173.88	109.38	332.74	36,396.89
	06-JAN-2020	DEC - 2019	361.80	26,535.68	110.41	336.03	37,100.82
2020	31-JAN-2020	JAN - 2020	361.80	26,897.48	111.51	339.31	37,838.01
	10-MAR-2020	FEB - 2020	361.80	27,259.28	113.35	342.51	38,822.39
	20-MAR-2020	MAR - 2020	361.80	27,621.08	113.84	345.72	39,355.26
	04-MAY-2020	APR - 2020	361.80	27,982.88	116.03	348.88	40,482.30
	19-MAY-2020	MAY - 2020	361.80	28,344.68	116.67	352.04	41,071.90
	30-JUN-2020	JUN - 2020	361.80	28,706.48	118.91	355.13	42,228.02
	07-AUG-2020	JUL - 2020	361.80	29,068.28	120.94	358.17	43,316.74
	24-AUG-2020	AUG - 2020	361.80	29,430.08	121.76	361.14	43,971.69
	01-OCT-2020	SEP - 2020	361.80	29,791.88	123.97	364.06	45,133.84
	26-OCT-2020	OCT - 2020	361.80	30,153.68	125.18	366.95	45,934.40
	20-NOV-2020	NOV - 2020	361.80	30,515.48	126.46	369.81	46,766.72
	18-DEC-2020	DEC - 2020	361.80	30,877.28	128.30	372.65	47,810.30
	2021	18-FEB-2021	JAN - 2021	361.80	31,239.08	132.22	375.39
09-MAR-2021		FEB - 2021	361.80	31,600.88	133.35	378.11	50,422.88
19-MAR-2021		MAR - 2021	361.80	31,962.68	133.90	380.84	50,993.57
05-MAY-2021		APR - 2021	361.80	32,324.48	137.30	383.52	52,657.05
14-JUN-2021		MAY - 2021	361.80	32,686.28	139.74	386.13	53,956.41
07-JUL-2021		JUN - 2021	361.80	33,048.08	141.26	388.74	54,912.23
26-JUL-2021		JUL - 2021	361.80	33,409.88	142.40	391.36	55,730.51
26-AUG-2021		AUG - 2021	361.80	33,771.68	144.38	393.89	56,871.17
25-OCT-2021		OCT - 2021	361.80	34,133.48	148.65	396.35	58,918.57
02-NOV-2021		SEP - 2021	361.80	34,495.28	149.20	398.81	59,501.42
24-NOV-2021		NOV - 2021	361.80	34,857.08	150.60	401.24	60,427.58
21-DEC-2021	DEC - 2021	361.80	35,218.88	152.30	403.63	61,472.16	
2022	21-JAN-2022	JAN - 2022	361.80	35,580.68	154.38	406.00	62,679.98
	16-FEB-2022	FEB - 2022	361.80	35,942.48	155.92	408.32	63,665.63
	08-APR-2022	MAR - 2022	361.80	36,304.28	159.56	410.63	65,518.78
	06-MAY-2022	APR - 2022	361.80	36,666.08	161.65	412.90	66,744.60
	26-MAY-2022	MAY - 2022	361.80	37,027.88	162.85	415.12	67,604.05
	22-JUN-2022	JUN - 2022	361.80	37,389.68	164.92	417.34	68,828.19
	27-JUL-2022	JUL - 2022	361.80	37,751.48	167.61	419.52	70,316.43
	18-AUG-2022	AUG - 2022	361.80	38,113.28	169.76	421.67	71,584.50
	20-SEP-2022	SEP - 2022	361.80	38,475.08	172.62	423.76	73,152.16
	03-NOV-2022	OCT - 2022	361.80	38,836.88	176.91	425.81	75,331.42
	23-NOV-2022	NOV - 2022	361.80	39,198.68	178.84	427.84	76,514.24
	21-DEC-2022	DEC - 2022	361.80	39,560.48	181.35	429.86	77,954.93
2023	24-JAN-2023	JAN - 2023	361.80	39,922.28	185.02	431.84	79,901.42
	09-FEB-2023	FEB - 2023	361.80	40,284.08	186.74	433.82	81,010.76
	10-MAR-2023	MAR - 2023	361.80	40,645.88	189.83	435.74	82,713.87

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2023	14-APR-2023	APR - 2023	361.80	41,007.68	193.54	437.65	84,703.61
	25-APR-2023	APR-2023 ARREARS	167.48	41,175.16	194.65	438.51	85,355.24
	26-MAY-2023	MAY - 2023	386.56	41,561.72	197.29	440.49	86,905.49
	15-JUN-2023	JUN - 2023	386.56	41,948.28	199.34	442.45	88,198.46
	14-JUL-2023	JUL - 2023	386.56	42,334.84	202.52	444.37	89,992.60
	15-AUG-2023	AUG - 2023	386.56	42,721.40	205.59	446.26	91,745.64
	25-SEP-2023	SEP - 2023	386.56	43,107.96	232.74	448.12	104,296.52
	17-OCT-2023	OCT - 2023	386.56	43,494.52	234.26	449.78	105,364.43
	17-NOV-2023	NOV - 2023	386.56	43,881.08	237.03	451.44	107,005.88
	18-DEC-2023	DEC - 2023	386.56	44,267.64	239.94	453.09	108,716.43
2024	12-JAN-2024	JAN - 2024	386.56	44,654.20	242.94	454.75	110,475.76
	15-FEB-2024	FEB-2024 ARREARS	96.64	44,750.84	246.63	455.16	112,255.61
	19-FEB-2024	FEB - 2024	483.20	45,234.04	247.05	457.23	112,961.71
	21-MAR-2024	MAR - 2024	483.20	45,717.24	251.92	459.18	115,679.33
	17-APR-2024	APR - 2024	483.20	46,200.44	256.51	461.09	118,273.72
	15-MAY-2024	MAY - 2024	483.20	46,683.64	262.10	462.96	121,343.84
	14-JUN-2024	JUN - 2024	483.20	47,166.84	265.96	464.79	123,615.34
	09-JUL-2024	Closing Balance	0.00	47,166.84	268.05	464.36	124,472.66

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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