

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. MANTEY EDWARD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255685	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D017701130036
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	71,058.72	Total Units Available:	697.00
Individual Returns :	115,771.77	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	186,830.49		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	154.60	19,972.91	74.59	303.53	22,639.02
	15-AUG-2017	NOV-13	154.60	20,127.51	74.59	305.60	22,793.41
	15-AUG-2017	AUG-13	154.60	20,282.11	74.59	307.67	22,947.80
	15-AUG-2017	SEP-13	154.60	20,436.71	74.59	309.74	23,102.19
	15-AUG-2017	OCT-13	154.60	20,591.31	74.59	311.81	23,256.59
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	BACKPAY	129.92	3,195.84	62.52	56.97	3,561.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,300.97	18,285.31	68.12	279.86	19,063.48
	29-MAR-2017	MAR-17	306.60	18,591.91	68.80	284.32	19,562.24
	12-APR-2017	APR-17	306.60	18,898.51	69.86	288.71	20,170.43
	23-MAY-2017	MAY-17	306.60	19,205.11	71.02	293.03	20,811.34
	20-JUN-2017	JUN-17	306.60	19,511.71	72.22	297.28	21,468.41
	19-JUL-2017	JUL-17	306.60	19,818.31	73.40	301.46	22,126.18
	25-AUG-2017	AUG-17	306.60	20,897.91	74.59	315.92	23,563.13
	29-SEP-2017	SEP-17	306.60	21,204.51	75.83	319.96	24,263.41
	15-NOV-2017	OCT - 2017	306.60	21,511.11	77.87	323.90	25,221.65
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,613.31	77.87	325.21	25,323.66
	27-NOV-2017	NOV - 2017	306.60	21,919.91	77.87	329.15	25,630.46
	03-JAN-2018	DEC - 2017	306.60	22,226.51	79.77	332.99	26,563.31
	2018	12-FEB-2018	JAN - 2018	313.92	22,540.43	81.18	336.86
13-MAR-2018		FEB - 2018	313.92	22,854.35	82.39	340.67	28,066.29
06-APR-2018		MAR - 2018	313.92	23,168.27	84.38	344.39	29,059.17
14-MAY-2018		APR - 2018	345.31	23,513.58	85.60	348.42	29,824.91
28-MAY-2018		MAY - 2018	407.19	23,920.77	85.60	353.18	30,232.36
27-JUN-2018		JUN - 2018	407.19	24,327.96	86.78	357.87	31,054.69
03-AUG-2018		JUL - 2018	407.19	24,735.15	89.17	362.44	32,318.64
07-SEP-2018		AUG - 2018	407.19	25,142.34	90.28	366.95	33,128.79
26-SEP-2018		SEP - 2018	407.19	25,549.53	90.28	371.46	33,535.96
13-NOV-2018		OCT - 2018	417.37	25,966.90	92.28	375.98	34,696.32
28-NOV-2018		NOV - 2018	417.37	26,384.27	92.28	380.50	35,113.43
11-JAN-2019		DEC - 2018	417.37	26,889.54	94.55	385.84	36,479.25
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,472.17	94.55	381.43
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,983.72	94.55	386.84	36,573.80
	29-JAN-2019	JAN - 2019	417.37	27,401.09	94.55	391.25	36,990.74
	29-JAN-2019	JAN-2019 ARREARS	91.62	27,492.71	94.55	392.22	37,082.45
	26-FEB-2019	FEB - 2019	417.37	27,910.08	95.70	396.58	37,954.54
	21-MAR-2019	MAR - 2019	417.37	28,327.45	96.81	400.89	38,811.43
	26-APR-2019	APR - 2019	479.98	28,807.43	98.07	405.78	39,795.91
	28-MAY-2019	MAY - 2019	479.98	29,287.41	100.48	410.56	41,251.20
	15-JUL-2019	JUN - 2019	479.98	29,767.39	102.51	415.24	42,565.41
	22-JUL-2019	JUL - 2019	479.98	30,247.37	102.88	419.91	43,200.08
	03-SEP-2019	AUG - 2019	479.98	30,727.35	104.78	422.85	44,306.06
	10-OCT-2019	SEP - 2019	479.98	31,207.33	106.36	427.43	45,459.57
22-OCT-2019	OCT - 2019	479.98	31,687.31	106.86	431.92	46,157.15	

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	31,875.13	107.45	433.67	46,600.17	
	22-NOV-2019	NOV - 2019	479.98	32,355.11	108.22	438.14	47,416.69	
	27-NOV-2019	TPFA	7,063.67	39,418.78	108.49	503.25	54,596.64	
	17-DEC-2019	TPFA	61.85	39,480.63	109.38	503.82	55,110.51	
	06-JAN-2020	DEC - 2019	479.98	39,960.61	110.41	508.18	56,108.38	
2020	31-JAN-2020	JAN - 2020	479.98	40,440.59	111.51	512.54	57,155.26	
	10-MAR-2020	FEB - 2020	479.98	40,920.57	113.35	516.79	58,575.42	
	20-MAR-2020	MAR - 2020	479.98	41,400.55	113.84	521.04	59,312.99	
	04-MAY-2020	APR - 2020	479.98	41,880.53	116.03	525.23	60,945.33	
	19-MAY-2020	MAY - 2020	479.98	42,360.51	116.67	529.43	61,766.97	
	30-JUN-2020	JUN - 2020	479.98	42,840.49	118.91	533.52	63,440.63	
	07-AUG-2020	JUL - 2020	479.98	43,320.47	120.94	537.55	65,011.67	
	24-AUG-2020	AUG - 2020	479.98	43,800.45	121.76	541.50	65,931.62	
	01-OCT-2020	SEP - 2020	479.98	44,280.43	123.97	545.37	67,611.66	
	26-OCT-2020	OCT - 2020	479.98	44,760.41	125.18	549.20	68,748.90	
	20-NOV-2020	NOV - 2020	479.98	45,240.39	126.46	553.00	69,933.10	
	18-DEC-2020	DEC - 2020	479.98	45,720.37	128.30	556.77	71,432.02	
	2021	18-FEB-2021	JAN - 2021	479.98	46,200.35	132.22	560.40	74,095.98
		09-MAR-2021	FEB - 2021	479.98	46,680.33	133.35	564.02	75,213.52
19-MAR-2021		MAR - 2021	479.98	47,160.31	133.90	567.63	76,004.63	
05-MAY-2021		APR - 2021	479.98	47,640.29	137.30	571.19	78,423.60	
12-MAY-2021		MAY-2021 ARREARS	64.60	47,704.89	137.63	571.66	78,678.68	
14-JUN-2021		MAY - 2021	496.13	48,201.02	139.74	575.24	80,381.28	
07-JUL-2021		JUN - 2021	496.13	48,697.15	141.26	578.82	81,761.52	
26-JUL-2021		JUL - 2021	496.13	49,193.28	142.40	582.40	82,936.14	
26-AUG-2021		AUG - 2021	496.13	49,689.41	144.38	585.87	84,590.89	
25-OCT-2021		OCT - 2021	496.13	50,185.54	148.65	589.25	87,593.74	
02-NOV-2021		SEP - 2021	496.13	50,681.67	149.20	592.62	88,417.90	
24-NOV-2021		NOV - 2021	496.13	51,177.80	150.60	595.95	89,752.24	
21-DEC-2021		DEC - 2021	496.13	51,673.93	152.30	599.23	91,262.17	
2022	21-JAN-2022	JAN - 2022	496.13	52,170.06	154.38	602.48	93,013.87	
	16-FEB-2022	FEB - 2022	496.13	52,666.19	155.92	605.66	94,435.76	
	28-MAR-2022	MAR-2022 ARREARS	133.95	52,800.14	158.81	606.51	96,318.99	
	08-APR-2022	MAR - 2022	563.10	53,363.24	159.56	610.10	97,346.03	
	06-MAY-2022	APR - 2022	563.10	53,926.34	161.65	613.63	99,193.27	
	26-MAY-2022	MAY - 2022	563.10	54,489.44	162.85	617.09	100,495.96	
	22-JUN-2022	JUN - 2022	563.10	55,052.54	164.92	620.54	102,341.21	
	27-JUL-2022	JUL - 2022	563.10	55,615.64	167.61	623.94	104,579.51	
	18-AUG-2022	AUG - 2022	563.10	56,178.74	169.76	627.28	106,490.70	
	20-SEP-2022	SEP - 2022	563.10	56,741.84	172.62	630.55	108,847.66	
	03-NOV-2022	OCT - 2022	563.10	57,304.94	176.91	633.73	112,115.10	
23-NOV-2022	NOV - 2022	563.10	57,868.04	178.84	636.88	113,900.13		
21-DEC-2022	DEC - 2022	563.10	58,431.14	181.35	640.03	116,069.64		
2023	24-JAN-2023	JAN - 2023	563.10	58,994.24	185.02	643.12	118,992.56	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	59,557.34	186.74	646.20	120,669.47
	10-MAR-2023	MAR - 2023	563.10	60,120.44	189.83	649.18	123,230.63
	14-APR-2023	APR - 2023	563.10	60,683.54	193.54	652.16	126,219.68
	25-APR-2023	APR-2023 ARREARS	337.86	61,021.40	194.65	653.90	127,279.00
	26-MAY-2023	MAY - 2023	647.57	61,668.97	197.29	657.21	129,662.55
	15-JUN-2023	JUN - 2023	647.57	62,316.54	199.34	660.48	131,663.00
	14-JUL-2023	JUL - 2023	647.57	62,964.11	202.52	663.70	134,412.25
	15-AUG-2023	AUG - 2023	647.57	63,611.68	205.59	666.87	137,101.25
	25-SEP-2023	SEP - 2023	647.57	64,259.25	232.74	670.00	155,935.32
	17-OCT-2023	OCT - 2023	647.57	64,906.82	234.26	672.77	157,601.86
	17-NOV-2023	NOV - 2023	647.57	65,554.39	237.03	675.55	160,127.56
	18-DEC-2023	DEC - 2023	647.57	66,201.96	239.94	678.32	162,758.35
2024	12-JAN-2024	JAN - 2024	647.57	66,849.53	242.94	681.10	165,463.91
	15-FEB-2024	FEB-2024 ARREARS	161.89	67,011.42	246.63	681.79	168,147.78
	19-FEB-2024	FEB - 2024	809.46	67,820.88	247.05	685.26	169,296.15
	21-MAR-2024	MAR - 2024	809.46	68,630.34	251.92	688.52	173,455.65
	17-APR-2024	APR - 2024	809.46	69,439.80	256.51	691.72	177,431.86
	15-MAY-2024	MAY - 2024	809.46	70,249.26	262.10	694.85	182,123.41
	14-JUN-2024	JUN - 2024	809.46	71,058.72	265.96	697.92	185,617.58
09-JUL-2024	Closing Balance	0.00	71,058.72	268.05	697.00	186,830.49	

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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