

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. DENAKPOR RICHARD GREGORY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255374	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D017805220018
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,361.50	Total Units Available:	655.25
Individual Returns :	105,277.97	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	175,639.47		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	147.50	15,791.70	74.59	241.90	18,042.29
	15-AUG-2017	DEC-13	147.50	15,939.20	74.59	243.88	18,189.97
	15-AUG-2017	SEP-13	147.50	16,086.70	74.59	245.86	18,337.65
	15-AUG-2017	NOV-13	147.50	16,234.20	74.59	247.84	18,485.33
	15-AUG-2017	OCT-13	147.50	16,381.70	74.59	249.82	18,633.01
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	BACKPAY	255.50	3,262.74	62.52	57.86	3,617.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	255.50	3,518.24	62.52	61.95	3,873.36	
	27-SEP-2016	BACKPAY	123.95	3,642.19	62.52	63.93	3,997.15	
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41	
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.92	4,643.74	
	23-DEC-2016	DEC-16	255.50	4,408.69	65.75	75.81	4,984.74	
2017	31-JAN-2017	JAN-17	255.50	4,664.19	66.94	79.63	5,330.39	
	24-FEB-2017	FEB-17	255.50	4,919.69	68.12	83.38	5,679.67	
	28-FEB-2017	TPFA	9,191.51	14,111.20	68.12	218.32	14,871.51	
	29-MAR-2017	MAR-17	306.60	14,417.80	68.80	222.78	15,328.07	
	12-APR-2017	APR-17	306.60	14,724.40	69.86	227.17	15,871.00	
	23-MAY-2017	MAY-17	306.60	15,031.00	71.02	231.49	16,440.70	
	20-JUN-2017	JUN-17	306.60	15,337.60	72.22	235.74	17,024.23	
	19-JUL-2017	JUL-17	306.60	15,644.20	73.40	239.92	17,609.35	
	25-AUG-2017	AUG-17	306.60	16,688.30	74.59	253.93	18,939.56	
	29-SEP-2017	SEP-17	306.60	16,994.90	75.83	257.97	19,562.54	
	15-NOV-2017	OCT - 2017	306.60	17,301.50	77.87	261.91	20,394.57	
	27-NOV-2017	NOV - 2017	306.60	17,608.10	77.87	265.85	20,701.38	
	27-NOV-2017	NOV-2017 ARREARS	102.20	17,710.30	77.87	267.16	20,803.38	
		03-JAN-2018	DEC - 2017	306.60	18,016.90	79.77	271.00	21,618.24
	2018	12-FEB-2018	JAN - 2018	313.92	18,330.82	81.18	274.87	22,314.33
13-MAR-2018		FEB - 2018	313.92	18,644.74	82.39	278.68	22,959.21	
06-APR-2018		MAR - 2018	313.92	18,958.66	84.38	282.40	23,828.54	
14-MAY-2018		APR - 2018	345.31	19,303.97	85.60	286.43	24,518.53	
28-MAY-2018		MAY - 2018	407.19	19,711.16	85.60	291.19	24,925.99	
27-JUN-2018		JUN - 2018	407.19	20,118.35	86.78	295.88	25,675.42	
03-AUG-2018		JUL - 2018	407.19	20,525.54	89.17	300.45	26,791.02	
07-SEP-2018		AUG - 2018	407.19	20,932.73	90.28	304.96	27,532.24	
26-SEP-2018		SEP - 2018	407.19	21,339.92	90.28	309.47	27,939.41	
13-NOV-2018		OCT - 2018	417.37	21,757.29	92.28	313.99	28,975.74	
28-NOV-2018		NOV - 2018	417.37	22,174.66	92.28	318.51	29,392.85	
		11-JAN-2019	DEC - 2018	417.37	22,592.03	94.55	322.92	30,530.48
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	22,679.93	94.55	323.85	30,618.41	
		11-JAN-2019 ARREARS	94.18	22,774.11	94.55	324.85	30,712.95	
		29-JAN-2019	JAN - 2019	417.37	23,191.48	94.55	329.26	31,129.90
		29-JAN-2019 ARREARS	91.62	23,283.10	94.55	330.23	31,221.61	
		26-FEB-2019	FEB - 2019	417.37	23,700.47	95.70	334.59	32,021.81
		21-MAR-2019	MAR - 2019	417.37	24,117.84	96.81	338.90	32,809.98
		26-APR-2019	APR - 2019	479.98	24,597.82	98.07	343.79	33,716.39
		28-MAY-2019	MAY - 2019	479.98	25,077.80	100.48	348.57	35,022.73
		15-JUL-2019	JUN - 2019	511.54	25,589.34	102.51	353.56	36,242.72
		22-JUL-2019	JUL - 2019	511.54	26,100.88	102.88	358.53	36,885.34
		03-SEP-2019	AUG - 2019	511.54	26,612.42	104.78	361.67	37,895.64
		10-OCT-2019	SEP - 2019	511.54	27,123.96	106.36	366.55	38,984.65
	22-OCT-2019	OCT - 2019	511.54	27,635.50	106.86	371.34	39,682.79	

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	27,823.32	107.45	373.09	40,090.04	
	22-NOV-2019	NOV - 2019	511.54	28,334.86	108.22	377.85	40,891.94	
	27-NOV-2019	TPFA	6,811.29	35,146.15	108.49	440.64	47,803.51	
	17-DEC-2019	TPFA	59.64	35,205.79	109.38	441.19	48,258.96	
	06-JAN-2020	DEC - 2019	511.54	35,717.33	110.41	445.83	49,224.20	
2020	31-JAN-2020	JAN - 2020	511.54	36,228.87	111.51	450.47	50,234.18	
	10-MAR-2020	FEB - 2020	511.54	36,740.41	113.35	455.00	51,572.37	
	20-MAR-2020	MAR - 2020	511.54	37,251.95	113.84	459.53	52,311.42	
	04-MAY-2020	APR - 2020	511.54	37,763.49	116.03	464.00	53,840.57	
	19-MAY-2020	MAY - 2020	511.54	38,275.03	116.67	468.48	54,655.69	
	30-JUN-2020	JUN - 2020	511.54	38,786.57	118.91	472.84	56,224.65	
	07-AUG-2020	JUL - 2020	511.54	39,298.11	120.94	477.13	57,704.54	
	24-AUG-2020	AUG - 2020	511.54	39,809.65	121.76	481.34	58,606.60	
	01-OCT-2020	SEP - 2020	511.54	40,321.19	123.97	485.46	60,184.87	
	26-OCT-2020	OCT - 2020	511.54	40,832.73	125.18	489.55	61,281.48	
	20-NOV-2020	NOV - 2020	511.54	41,344.27	126.46	493.59	62,420.75	
	18-DEC-2020	DEC - 2020	511.54	41,855.81	128.30	497.62	63,842.55	
	2021	18-FEB-2021	JAN - 2021	511.54	42,367.35	132.22	501.49	66,306.02
		09-MAR-2021	FEB - 2021	511.54	42,878.89	133.35	505.34	67,388.39
19-MAR-2021		MAR - 2021	511.54	43,390.43	133.90	509.19	68,179.30	
05-MAY-2021		APR - 2021	511.54	43,901.97	137.30	512.98	70,431.75	
12-MAY-2021		MAY-2021 ARREARS	186.41	44,088.38	137.63	514.34	70,789.23	
14-JUN-2021		MAY - 2021	558.14	44,646.52	139.74	518.36	72,433.82	
07-JUL-2021		JUN - 2021	558.14	45,204.66	141.26	522.39	73,790.81	
26-JUL-2021		JUL - 2021	558.14	45,762.80	142.40	526.42	74,964.36	
26-AUG-2021		AUG - 2021	558.14	46,320.94	144.38	530.33	76,570.94	
25-OCT-2021		OCT - 2021	558.14	46,879.08	148.65	534.12	79,399.32	
02-NOV-2021		SEP - 2021	558.14	47,437.22	149.20	537.92	80,256.37	
24-NOV-2021		NOV - 2021	558.14	47,995.36	150.60	541.66	81,576.46	
21-DEC-2021	DEC - 2021	558.14	48,553.50	152.30	545.36	83,056.90		
2022	21-JAN-2022	JAN - 2022	558.14	49,111.64	154.38	549.01	84,758.85	
	16-FEB-2022	FEB - 2022	558.14	49,669.78	155.92	552.59	86,160.58	
	28-MAR-2022	MAR-2022 ARREARS	150.70	49,820.48	158.81	553.54	87,907.28	
	08-APR-2022	MAR - 2022	633.49	50,453.97	159.56	557.58	88,966.24	
	06-MAY-2022	APR - 2022	633.49	51,087.46	161.65	561.56	90,775.20	
	26-MAY-2022	MAY - 2022	633.49	51,720.95	162.85	565.45	92,085.52	
	22-JUN-2022	JUN - 2022	633.49	52,354.44	164.92	569.33	93,895.01	
	27-JUL-2022	JUL - 2022	633.49	52,987.93	167.61	573.15	96,066.76	
	18-AUG-2022	AUG - 2022	633.49	53,621.42	169.76	576.91	97,939.67	
	20-SEP-2022	SEP - 2022	633.49	54,254.91	172.62	580.58	100,222.98	
	03-NOV-2022	OCT - 2022	633.49	54,888.40	176.91	584.17	103,346.63	
23-NOV-2022	NOV - 2022	633.49	55,521.89	178.84	587.71	105,106.54		
21-DEC-2022	DEC - 2022	633.49	56,155.38	181.35	591.26	107,224.07		
2023	24-JAN-2023	JAN - 2023	633.49	56,788.87	185.02	594.73	110,039.04	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	633.49	57,422.36	186.74	598.19	111,705.09
	10-MAR-2023	MAR - 2023	633.49	58,055.85	189.83	601.55	114,188.72
	14-APR-2023	APR - 2023	633.49	58,689.34	193.54	604.90	117,072.87
	25-APR-2023	APR-2023 ARREARS	380.10	59,069.44	194.65	606.85	118,122.14
	26-MAY-2023	MAY - 2023	728.52	59,797.96	197.29	610.58	120,463.06
	15-JUN-2023	JUN - 2023	728.52	60,526.48	199.34	614.26	122,449.41
	14-JUL-2023	JUL - 2023	728.52	61,255.00	202.52	617.88	125,133.33
	15-AUG-2023	AUG - 2023	728.52	61,983.52	205.59	621.45	127,763.17
	25-SEP-2023	SEP - 2023	728.52	62,712.04	232.74	624.97	145,454.89
	17-OCT-2023	OCT - 2023	728.52	63,440.56	234.26	628.09	147,134.37
	17-NOV-2023	NOV - 2023	728.52	64,169.08	237.03	631.21	149,618.23
	18-DEC-2023	DEC - 2023	728.52	64,897.60	239.94	634.33	152,203.29
	2024	12-JAN-2024	JAN - 2024	728.52	65,626.12	242.94	637.45
15-FEB-2024		FEB-2024 ARREARS	182.13	65,808.25	246.63	638.23	157,405.63
19-FEB-2024		FEB - 2024	910.65	66,718.90	247.05	642.14	158,642.51
21-MAR-2024		MAR - 2024	910.65	67,629.55	251.92	645.81	162,694.72
17-APR-2024		APR - 2024	910.65	68,540.20	256.51	649.40	166,577.64
15-MAY-2024		MAY - 2024	910.65	69,450.85	262.10	652.93	171,135.15
14-JUN-2024		JUN - 2024	910.65	70,361.50	265.96	656.38	174,569.72
09-JUL-2024	Closing Balance	0.00	70,361.50	268.05	655.25	175,639.47	

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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