

**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. ATREKU RICHARD JNR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255134	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D017908020012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,914.05	Total Units Available:	689.47
Individual Returns :	111,898.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	184,812.54		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	147.50	17,372.29	74.59	264.81	19,751.05
	15-AUG-2017	DEC-13	147.50	17,519.79	74.59	266.79	19,898.73
	15-AUG-2017	OCT-13	147.50	17,667.29	74.59	268.77	20,046.41
	15-AUG-2017	AUG-13	147.50	17,814.79	74.59	270.75	20,194.09
	15-AUG-2017	SEP-13	147.50	17,962.29	74.59	272.73	20,341.77
2015	10-SEP-2015	JUL-15	198.42	198.42	50.00	3.97	198.50
	10-SEP-2015	AUG-15	198.42	396.84	50.00	7.94	397.00
	05-OCT-2015	SEP-15	198.42	595.26	52.39	11.73	614.53
	06-NOV-2015	OCT-15	198.42	793.68	53.20	15.46	822.45
	03-DEC-2015	NOV-15	198.42	992.10	54.00	19.13	1,033.01
	23-DEC-2015	DEC-15	198.42	1,190.52	54.00	22.80	1,231.19
2016	10-FEB-2016	JAN-16	212.91	1,403.43	55.64	26.63	1,481.64
	02-MAR-2016	FEB-16	212.91	1,616.34	56.50	30.40	1,717.52
	06-APR-2016	MAR-16	212.91	1,829.25	57.47	34.10	1,959.73
	18-APR-2016	APR-16	212.91	2,042.16	57.47	37.80	2,172.37
	19-MAY-2016	MAY-16	212.91	2,255.07	58.31	41.45	2,416.81
	04-JUL-2016	JUN-16	212.91	2,467.98	60.34	44.98	2,714.32
	05-AUG-2016	JUL-16	255.50	2,723.48	61.45	49.14	3,019.80
	06-SEP-2016	AUG-16	255.50	2,978.98	62.52	53.23	3,328.15
	27-SEP-2016	SEP-16	255.50	3,234.48	62.52	57.32	3,583.87

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,489.98	62.52	61.41	3,839.59
	27-SEP-2016	BACKPAY	121.07	3,611.05	62.52	63.35	3,960.89
	27-OCT-2016	OCT-16	255.50	3,866.55	63.43	67.38	4,273.63
	23-NOV-2016	NOV-16	255.50	4,122.05	64.57	71.34	4,606.29
	23-DEC-2016	DEC-16	308.48	4,430.53	65.75	76.03	4,999.21
2017	31-JAN-2017	JAN-17	308.48	4,739.01	66.94	80.64	5,398.00
	24-FEB-2017	FEB-17	308.48	5,047.49	68.12	85.17	5,801.60
	28-FEB-2017	TPFA	10,326.40	15,373.89	68.12	236.77	16,128.28
	29-MAR-2017	MAR-17	370.18	15,744.07	68.80	242.15	16,660.79
	12-APR-2017	APR-17	370.18	16,114.25	69.86	247.45	17,287.84
	23-MAY-2017	MAY-17	370.18	16,484.43	71.02	252.66	17,944.22
	20-JUN-2017	JUN-17	370.18	16,854.61	72.22	257.79	18,616.60
	19-JUL-2017	JUL-17	370.18	17,224.79	73.40	262.83	19,290.87
	25-AUG-2017	AUG-17	370.18	18,332.47	74.59	277.69	20,711.72
	29-SEP-2017	SEP-17	370.18	18,702.65	75.83	282.57	21,428.02
	15-NOV-2017	OCT - 2017	370.18	19,072.83	77.87	287.32	22,373.21
	27-NOV-2017	NOV - 2017	370.18	19,443.01	77.87	292.07	22,743.09
	27-NOV-2017	NOV-2017 ARREARS	123.39	19,566.40	77.87	293.65	22,866.12
	03-JAN-2018	DEC - 2017	370.18	19,936.58	79.77	298.29	23,795.22
	2018	12-FEB-2018	JAN - 2018	370.18	20,306.76	81.18	302.85
13-MAR-2018		FEB - 2018	370.18	20,676.94	82.39	307.34	25,320.38
06-APR-2018		MAR - 2018	370.18	21,047.12	84.38	311.73	26,303.37
14-MAY-2018		APR - 2018	407.19	21,454.31	85.60	316.49	27,091.68
28-MAY-2018		MAY - 2018	433.97	21,888.28	85.60	321.56	27,525.68
27-JUN-2018		JUN - 2018	433.97	22,322.25	86.78	326.56	28,337.72
03-AUG-2018		JUL - 2018	433.97	22,756.22	89.17	331.43	29,553.49
07-SEP-2018		AUG - 2018	433.97	23,190.19	90.28	336.24	30,356.25
26-SEP-2018		SEP - 2018	433.97	23,624.16	90.28	341.05	30,790.50
13-NOV-2018		OCT - 2018	444.82	24,068.98	92.28	345.87	31,917.70
28-NOV-2018		NOV - 2018	444.82	24,513.80	92.28	350.69	32,362.50
11-JAN-2019		DEC - 2018	444.82	24,958.62	94.55	355.39	33,600.36
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	25,069.67	94.55	356.56	33,710.98
	29-JAN-2019	JAN - 2019	444.82	25,514.49	94.55	361.26	34,155.34
	29-JAN-2019	JAN-2019 ARREARS	97.64	25,612.13	94.55	362.29	34,252.72
	26-FEB-2019	FEB - 2019	444.82	26,056.95	95.70	366.94	35,117.86
	21-MAR-2019	MAR - 2019	444.82	26,501.77	96.81	371.53	35,969.00
	26-APR-2019	APR - 2019	511.54	27,013.31	98.07	376.75	36,948.86
	28-MAY-2019	MAY - 2019	511.54	27,524.85	100.48	381.84	38,365.55
	15-JUL-2019	JUN - 2019	511.54	28,036.39	102.51	386.83	39,653.16
	22-JUL-2019	JUL - 2019	511.54	28,547.93	102.88	391.80	40,308.14
	03-SEP-2019	AUG - 2019	511.54	29,059.47	104.78	394.94	41,381.66
	10-OCT-2019	SEP - 2019	511.54	29,571.01	106.36	399.82	42,523.10
	22-OCT-2019	OCT - 2019	511.54	30,082.55	106.86	404.61	43,238.18
04-NOV-2019	NOV-2019 ARREARS	200.17	30,282.72	107.45	406.47	43,677.44	

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2019	22-NOV-2019	NOV - 2019	511.54	30,794.26	108.22	411.24	44,504.93	
	27-NOV-2019	TPFA	6,848.07	37,642.33	108.49	474.36	51,462.14	
	17-DEC-2019	TPFA	59.97	37,702.30	109.38	474.91	51,948.19	
	06-JAN-2020	DEC - 2019	511.54	38,213.84	110.41	479.56	52,948.03	
2020	31-JAN-2020	JAN - 2020	516.21	38,730.05	111.51	484.24	53,999.97	
	10-MAR-2020	FEB - 2020	516.21	39,246.26	113.35	488.81	55,404.68	
	20-MAR-2020	MAR - 2020	516.21	39,762.47	113.84	493.38	56,165.04	
	04-MAY-2020	APR - 2020	516.21	40,278.68	116.03	497.90	57,773.34	
	19-MAY-2020	MAY - 2020	516.21	40,794.89	116.67	502.41	58,614.66	
	30-JUN-2020	JUN - 2020	516.21	41,311.10	118.91	506.81	60,264.45	
	07-AUG-2020	JUL - 2020	516.21	41,827.31	120.94	511.15	61,818.06	
	24-AUG-2020	AUG - 2020	516.21	42,343.52	121.76	515.39	62,752.63	
	01-OCT-2020	SEP - 2020	516.21	42,859.73	123.97	519.55	64,411.04	
	26-OCT-2020	OCT - 2020	516.21	43,375.94	125.18	523.67	65,553.40	
	20-NOV-2020	NOV - 2020	516.21	43,892.15	126.46	527.76	66,741.10	
	18-DEC-2020	DEC - 2020	516.21	44,408.36	128.30	531.82	68,230.28	
	2021	18-FEB-2021	JAN - 2021	516.21	44,924.57	132.22	535.72	70,832.57
		09-MAR-2021	FEB - 2021	516.21	45,440.78	133.35	539.61	71,958.47
19-MAR-2021		MAR - 2021	516.21	45,956.99	133.90	543.49	72,772.78	
05-MAY-2021		APR - 2021	516.21	46,473.20	137.30	547.32	75,146.61	
12-MAY-2021		MAY-2021 ARREARS	167.73	46,640.93	137.63	548.54	75,496.86	
14-JUN-2021		MAY - 2021	558.14	47,199.07	139.74	552.57	77,213.38	
07-JUL-2021		JUN - 2021	558.14	47,757.21	141.26	556.60	78,622.38	
26-JUL-2021		JUL - 2021	558.14	48,315.35	142.40	560.63	79,835.20	
26-AUG-2021		AUG - 2021	558.14	48,873.49	144.38	564.53	81,509.52	
25-OCT-2021		OCT - 2021	558.14	49,431.63	148.65	568.33	84,483.93	
02-NOV-2021		SEP - 2021	558.14	49,989.77	149.20	572.12	85,359.61	
24-NOV-2021	NOV - 2021	558.14	50,547.91	150.60	575.87	86,727.78		
21-DEC-2021	DEC - 2021	558.14	51,106.05	152.30	579.56	88,266.18		
2022	21-JAN-2022	JAN - 2022	558.14	51,664.19	154.38	583.21	90,039.50	
	16-FEB-2022	FEB - 2022	558.14	52,222.33	155.92	586.79	91,493.79	
	28-MAR-2022	MAR-2022 ARREARS	150.70	52,373.03	158.81	587.74	93,339.27	
	08-APR-2022	MAR - 2022	633.49	53,006.52	159.56	591.78	94,423.86	
	06-MAY-2022	APR - 2022	633.49	53,640.01	161.65	595.76	96,304.31	
	26-MAY-2022	MAY - 2022	633.49	54,273.50	162.85	599.65	97,655.86	
	22-JUN-2022	JUN - 2022	633.49	54,906.99	164.92	603.53	99,536.11	
	27-JUL-2022	JUL - 2022	633.49	55,540.48	167.61	607.35	101,799.85	
	18-AUG-2022	AUG - 2022	633.49	56,173.97	169.76	611.12	103,746.38	
	20-SEP-2022	SEP - 2022	633.49	56,807.46	172.62	614.79	106,127.50	
	03-NOV-2022	OCT - 2022	633.49	57,440.95	176.91	618.37	109,397.83	
23-NOV-2022	NOV - 2022	633.49	58,074.44	178.84	621.92	111,223.67		
21-DEC-2022	DEC - 2022	633.49	58,707.93	181.35	625.46	113,427.04		
2023	24-JAN-2023	JAN - 2023	633.49	59,341.42	185.02	628.93	116,367.72	
	09-FEB-2023	FEB - 2023	633.49	59,974.91	186.74	632.40	118,092.33	
	10-MAR-2023	MAR - 2023	633.49	60,608.40	189.83	635.75	120,681.58	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	633.49	61,241.89	193.54	639.10	123,692.83
	25-APR-2023	APR-2023 ARREARS	380.10	61,621.99	194.65	641.06	124,779.95
	26-MAY-2023	MAY - 2023	728.52	62,350.51	197.29	644.79	127,211.32
	15-JUN-2023	JUN - 2023	728.52	63,079.03	199.34	648.47	129,267.84
	14-JUL-2023	JUL - 2023	728.52	63,807.55	202.52	652.09	132,060.39
	15-AUG-2023	AUG - 2023	728.52	64,536.07	205.59	655.66	134,795.21
	25-SEP-2023	SEP - 2023	728.52	65,264.59	232.74	659.17	153,415.65
	17-OCT-2023	OCT - 2023	728.52	65,993.11	234.26	662.29	155,147.02
	17-NOV-2023	NOV - 2023	728.52	66,721.63	237.03	665.41	157,725.85
	18-DEC-2023	DEC - 2023	728.52	67,450.15	239.94	668.54	160,410.40
2024	12-JAN-2024	JAN - 2024	728.52	68,178.67	242.94	671.66	163,170.93
	15-FEB-2024	FEB-2024 ARREARS	182.13	68,360.80	246.63	672.44	165,841.36
	19-FEB-2024	FEB - 2024	910.65	69,271.45	247.05	676.34	167,092.86
	21-MAR-2024	MAR - 2024	910.65	70,182.10	251.92	680.01	171,311.67
	17-APR-2024	APR - 2024	910.65	71,092.75	256.51	683.61	175,351.38
	15-MAY-2024	MAY - 2024	910.65	72,003.40	262.10	687.13	180,100.26
	14-JUN-2024	JUN - 2024	910.65	72,914.05	265.96	690.59	183,666.67
	09-JUL-2024	Closing Balance	0.00	72,914.05	268.05	689.47	184,812.54

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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