

**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. DAWOHOSO GEOFFREY KOFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255368	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D028406220012
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,073.19	Total Units Available:	481.48
Individual Returns :	71,987.05	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	129,060.24		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	67.38	11,003.61	74.59	166.51	12,419.27
	15-AUG-2017	OCT-13	77.45	11,081.06	74.59	167.55	12,496.84
	15-AUG-2017	NOV-13	67.38	11,148.44	74.59	168.45	12,563.97
	15-AUG-2017	AUG-13	77.45	11,225.89	74.59	169.49	12,641.54
	15-AUG-2017	SEP-13	77.45	11,303.34	74.59	170.53	12,719.11
2015	10-SEP-2015	AUG-15	102.42	102.42	50.00	2.05	102.50
	10-SEP-2015	JUL-15	102.42	204.84	50.00	4.10	205.00
	05-OCT-2015	SEP-15	102.42	307.26	52.39	6.05	316.96
	06-NOV-2015	OCT-15	102.42	409.68	53.20	7.98	424.53
	03-DEC-2015	NOV-15	102.42	512.10	54.00	9.88	533.51
	23-DEC-2015	DEC-15	102.42	614.52	54.00	11.78	636.11
2016	10-FEB-2016	JAN-16	102.42	716.94	55.64	13.62	757.79
	02-MAR-2016	FEB-16	102.42	819.36	56.50	15.43	871.76
	06-APR-2016	MAR-16	102.42	921.78	57.47	17.21	989.06
	18-APR-2016	APR-16	102.42	1,024.20	57.47	18.99	1,091.36
	19-MAY-2016	MAY-16	102.42	1,126.62	58.31	20.75	1,209.86
	04-JUL-2016	JUN-16	102.42	1,229.04	60.34	22.45	1,354.74
	05-AUG-2016	JUL-16	122.90	1,351.94	61.45	24.45	1,502.53
	06-SEP-2016	AUG-16	122.90	1,474.84	62.52	26.42	1,651.88
	27-SEP-2016	BACKPAY	122.91	1,597.75	62.52	28.39	1,775.05

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	122.90	1,720.65	62.52	30.36	1,898.23
	27-SEP-2016	BACKPAY	62.50	1,783.15	62.52	31.36	1,960.75
	27-OCT-2016	OCT-16	122.90	1,906.05	63.43	33.30	2,112.08
	23-NOV-2016	NOV-16	122.90	2,028.95	64.57	35.20	2,272.80
	23-DEC-2016	DEC-16	122.90	2,151.85	65.75	37.07	2,437.47
2017	31-JAN-2017	JAN-17	122.90	2,274.75	66.94	38.91	2,604.62
	24-FEB-2017	FEB-17	122.90	2,397.65	68.12	40.71	2,773.08
	28-FEB-2017	TPFA	7,801.18	10,198.83	68.12	155.23	10,573.95
	29-MAR-2017	MAR-17	147.48	10,346.31	68.80	157.37	10,827.62
	12-APR-2017	APR-17	147.48	10,493.79	69.86	159.48	11,141.91
	23-MAY-2017	MAY-17	147.48	10,641.27	71.02	161.56	11,474.19
	20-JUN-2017	JUN-17	147.48	10,788.75	72.22	163.60	11,814.56
	19-JUL-2017	JUL-17	147.48	10,936.23	73.40	165.61	12,155.23
	25-AUG-2017	AUG-17	147.48	11,450.82	74.59	172.51	12,866.79
	29-SEP-2017	SEP-17	147.48	11,598.30	75.83	174.45	13,229.00
	15-NOV-2017	OCT - 2017	147.48	11,745.78	77.87	176.34	13,731.35
	27-NOV-2017	NOV - 2017	147.48	11,893.26	77.87	178.23	13,878.53
	27-NOV-2017	NOV-2017 ARREARS	49.16	11,942.42	77.87	178.86	13,927.58
	03-JAN-2018	DEC - 2017	147.48	12,089.90	79.77	180.71	14,415.61
	2018	12-FEB-2018	JAN - 2018	147.48	12,237.38	81.18	182.53
13-MAR-2018		FEB - 2018	147.48	12,384.86	82.39	184.32	15,185.31
06-APR-2018		MAR - 2018	147.48	12,532.34	84.38	186.07	15,700.34
14-MAY-2018		APR - 2018	162.23	12,694.57	85.60	187.97	16,090.31
28-MAY-2018		MAY - 2018	162.23	12,856.80	85.60	189.87	16,252.96
27-JUN-2018		JUN - 2018	162.23	13,019.03	86.78	191.74	16,638.52
03-AUG-2018		JUL - 2018	162.23	13,181.26	89.17	193.56	17,259.67
07-SEP-2018		AUG - 2018	162.23	13,343.49	90.28	195.36	17,637.39
26-SEP-2018		SEP - 2018	162.23	13,505.72	90.28	197.16	17,799.90
13-NOV-2018		OCT - 2018	166.28	13,672.00	92.28	198.96	18,360.50
28-NOV-2018		NOV - 2018	166.28	13,838.28	92.28	200.76	18,526.60
11-JAN-2019		DEC - 2018	166.28	14,004.56	94.55	202.52	19,147.26
2019	11-JAN-2019	JAN-2019 ARREARS	44.25	14,048.81	94.55	202.99	19,191.70
	29-JAN-2019	JAN - 2019	166.28	14,215.09	94.55	204.75	19,358.09
	29-JAN-2019	JAN-2019 ARREARS	36.50	14,251.59	94.55	205.14	19,394.97
	26-FEB-2019	FEB - 2019	166.28	14,417.87	95.70	206.88	19,799.37
	21-MAR-2019	MAR - 2019	166.28	14,584.15	96.81	208.60	20,195.23
	24-APR-2019	APR-2019 ARREARS	16.87	14,601.02	98.07	208.77	20,474.62
	26-APR-2019	APR - 2019	210.63	14,811.65	98.07	210.92	20,685.48
	28-MAY-2019	MAY - 2019	210.63	15,022.28	100.48	213.02	21,403.28
	15-JUL-2019	JUN - 2019	210.63	15,232.91	102.51	215.07	22,046.39
	22-JUL-2019	JUL - 2019	210.63	15,443.54	102.88	217.12	22,337.17
	03-SEP-2019	AUG - 2019	210.63	15,654.17	104.78	218.41	22,884.91
	10-OCT-2019	SEP - 2019	210.63	15,864.80	106.36	220.42	23,442.90
22-OCT-2019	OCT - 2019	210.63	16,075.43	106.86	222.39	23,765.74	

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2019	04-NOV-2019	NOV-2019 ARREARS	77.36	16,152.79	107.45	223.11	23,974.48	
	22-NOV-2019	NOV - 2019	210.63	16,363.42	108.22	225.07	24,357.94	
	27-NOV-2019	TPFA	3,586.23	19,949.65	108.49	258.13	28,003.90	
	17-DEC-2019	TPFA	31.40	19,981.05	109.38	258.42	28,267.15	
	06-JAN-2020	DEC - 2019	210.63	20,191.68	110.41	260.33	28,743.34	
2020	31-JAN-2020	JAN - 2020	210.63	20,402.31	111.51	262.24	29,243.96	
	10-MAR-2020	FEB - 2020	210.63	20,612.94	113.35	264.11	29,935.51	
	20-MAR-2020	MAR - 2020	491.67	21,104.61	113.84	268.46	30,560.79	
	20-APR-2020	APR-2020 ARREARS	562.08	21,666.69	115.17	273.34	31,481.55	
	04-MAY-2020	APR - 2020	491.67	22,158.36	116.03	277.64	32,216.03	
	19-MAY-2020	MAY - 2020	491.67	22,650.03	116.67	281.94	32,893.07	
	30-JUN-2020	JUN - 2020	491.67	23,141.70	118.91	286.13	34,023.60	
	07-AUG-2020	JUL - 2020	491.67	23,633.37	120.94	290.26	35,104.20	
	24-AUG-2020	AUG - 2020	491.67	24,125.04	121.76	294.30	35,833.43	
	11-SEP-2020	SEP-2020 ARREARS	314.67	24,439.71	122.81	296.91	36,464.77	
	01-OCT-2020	SEP - 2020	531.00	24,970.71	123.97	301.19	37,340.12	
	26-OCT-2020	OCT - 2020	531.00	25,501.71	125.18	305.43	38,234.11	
	20-NOV-2020	NOV - 2020	531.00	26,032.71	126.46	309.63	39,156.76	
	18-DEC-2020	DEC - 2020	531.00	26,563.71	128.30	313.81	40,260.74	
	2021	18-FEB-2021	JAN - 2021	531.00	27,094.71	132.22	317.83	42,022.67
09-MAR-2021		FEB - 2021	531.00	27,625.71	133.35	321.82	42,916.17	
19-MAR-2021		MAR - 2021	531.00	28,156.71	133.90	325.82	43,626.66	
05-MAY-2021		APR - 2021	531.00	28,687.71	137.30	329.76	45,275.54	
12-MAY-2021		MAY-2021 ARREARS	265.50	28,953.21	137.63	331.69	45,651.00	
14-JUN-2021		MAY - 2021	597.38	29,550.59	139.74	336.00	46,951.03	
07-JUL-2021		JUN - 2021	597.38	30,147.97	141.26	340.31	48,070.81	
26-JUL-2021		JUL - 2021	597.38	30,745.35	142.40	344.62	49,075.58	
26-AUG-2021		AUG - 2021	597.38	31,342.73	144.38	348.80	50,361.83	
25-OCT-2021		OCT - 2021	597.38	31,940.11	148.65	352.87	52,454.86	
02-NOV-2021		SEP - 2021	597.38	32,537.49	149.20	356.93	53,253.03	
24-NOV-2021		NOV - 2021	597.38	33,134.87	150.60	360.94	54,358.33	
21-DEC-2021		DEC - 2021	597.38	33,732.25	152.30	364.89	55,572.09	
2022		21-JAN-2022	JAN - 2022	597.38	34,329.63	154.38	368.80	56,937.11
		16-FEB-2022	FEB - 2022	597.38	34,927.01	155.92	372.63	58,101.18
	28-MAR-2022	MAR-2022 ARREARS	161.29	35,088.30	158.81	373.65	59,338.71	
	08-APR-2022	MAR - 2022	678.02	35,766.32	159.56	377.97	60,308.23	
	06-MAY-2022	APR - 2022	678.02	36,444.34	161.65	382.23	61,786.98	
	26-MAY-2022	MAY - 2022	678.02	37,122.36	162.85	386.39	62,925.69	
	22-JUN-2022	JUN - 2022	678.02	37,800.38	164.92	390.54	64,409.73	
	27-JUL-2022	JUL - 2022	678.02	38,478.40	167.61	394.64	66,145.70	
	18-AUG-2022	AUG - 2022	678.02	39,156.42	169.76	398.67	67,679.33	
	20-SEP-2022	SEP - 2022	678.02	39,834.44	172.62	402.59	69,497.43	
03-NOV-2022	OCT - 2022	678.02	40,512.46	176.91	406.43	71,902.41		

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2022	23-NOV-2022	NOV - 2022	678.02	41,190.48	178.84	410.22	73,364.25
	21-DEC-2022	DEC - 2022	678.02	41,868.50	181.35	414.02	75,081.56
2023	24-JAN-2023	JAN - 2023	678.02	42,546.52	185.02	417.73	77,290.22
	09-FEB-2023	FEB - 2023	678.02	43,224.54	186.74	421.44	78,698.75
	10-MAR-2023	MAR - 2023	678.02	43,902.56	189.83	425.03	80,681.30
	14-APR-2023	APR - 2023	678.02	44,580.58	193.54	428.62	82,955.14
	25-APR-2023	APR-2023 ARREARS	406.81	44,987.39	194.65	430.71	83,836.11
	26-MAY-2023	MAY - 2023	779.73	45,767.12	197.29	434.70	85,762.91
	15-JUN-2023	JUN - 2023	779.73	46,546.85	199.34	438.64	87,440.09
	14-JUL-2023	JUL - 2023	779.73	47,326.58	202.52	442.52	89,617.78
	15-AUG-2023	AUG - 2023	779.73	48,106.31	205.59	446.33	91,760.86
	25-SEP-2023	SEP - 2023	779.73	48,886.04	232.74	450.10	104,755.32
	17-OCT-2023	OCT - 2023	779.73	49,665.77	234.26	453.44	106,220.90
	17-NOV-2023	NOV - 2023	779.73	50,445.50	237.03	456.78	108,271.87
	18-DEC-2023	DEC - 2023	779.73	51,225.23	239.94	460.12	110,402.21
2024	12-JAN-2024	JAN - 2024	779.73	52,004.96	242.94	463.46	112,591.89
	15-FEB-2024	FEB-2024 ARREARS	194.93	52,199.89	246.63	464.30	114,507.75
	19-FEB-2024	FEB - 2024	974.66	53,174.55	247.05	468.47	115,738.05
	21-MAR-2024	MAR - 2024	974.66	54,149.21	251.92	472.40	119,009.40
	17-APR-2024	APR - 2024	974.66	55,123.87	256.51	476.25	122,162.29
	15-MAY-2024	MAY - 2024	974.66	56,098.53	262.10	480.02	125,815.99
	14-JUN-2024	JUN - 2024	974.66	57,073.19	265.96	483.72	128,648.63
	09-JUL-2024	Closing Balance	0.00	57,073.19	268.05	481.48	129,060.24

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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