

**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. TANSON EMMANUEL ELVIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256145	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D076304240016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	74,702.87	Total Units Available:	3.76
Individual Returns :	70,439.15	Total Avc:	0.00
Total Benefits Paid:	-144,133.17	Total Surcharge:	0.00
Closing Balance:	1,008.85		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	154.60	20,926.84	74.59	317.50	23,680.98
	15-AUG-2017	SEP-13	154.60	21,081.44	74.59	319.57	23,835.37
	15-AUG-2017	OCT-13	154.60	21,236.04	74.59	321.64	23,989.76
	15-AUG-2017	NOV-13	154.60	21,390.64	74.59	323.71	24,144.16
	15-AUG-2017	AUG-13	154.60	21,545.24	74.59	325.78	24,298.55
2015	10-SEP-2015	JUL-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	AUG-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.82
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.68
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.03	3,197.40
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.47
27-SEP-2016	BACKPAY	261.60	3,400.80	62.52	60.39	3,775.82	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	133.02	3,533.82	62.52	62.52	3,909.00
	27-SEP-2016	SEP-16	261.60	3,795.42	62.52	66.70	4,170.35
	27-OCT-2016	OCT-16	261.60	4,057.02	63.43	70.82	4,491.81
	23-NOV-2016	NOV-16	261.60	4,318.62	64.57	74.87	4,834.22
	23-DEC-2016	DEC-16	350.30	4,668.92	65.75	80.20	5,273.40
2017	31-JAN-2017	JAN-17	350.30	5,019.22	66.94	85.43	5,718.64
	24-FEB-2017	FEB-17	350.30	5,369.52	68.12	90.57	6,169.44
	28-FEB-2017	TPFA	13,300.97	18,670.49	68.12	285.83	19,470.15
	29-MAR-2017	MAR-17	420.35	19,090.84	68.80	291.94	20,086.52
	12-APR-2017	APR-17	420.35	19,511.19	69.86	297.96	20,816.67
	23-MAY-2017	MAY-17	420.35	19,931.54	71.02	303.88	21,581.92
	20-JUN-2017	JUN-17	420.35	20,351.89	72.22	309.70	22,365.34
	19-JUL-2017	JUL-17	420.35	20,772.24	73.40	315.43	23,151.53
	25-AUG-2017	AUG-17	420.35	21,965.59	74.59	331.42	24,719.21
	29-SEP-2017	SEP-17	420.35	22,385.94	75.83	336.96	25,552.56
	15-NOV-2017	OCT - 2017	420.35	22,806.29	77.87	342.36	26,659.10
	27-NOV-2017	NOV-2017 ARREARS	140.12	22,946.41	77.87	344.16	26,799.27
	27-NOV-2017	NOV - 2017	420.35	23,366.76	77.87	349.56	27,219.76
	03-JAN-2018	DEC - 2017	420.35	23,787.11	79.77	354.83	28,305.53
	2018	12-FEB-2018	JAN - 2018	420.35	24,207.46	81.18	360.01
13-MAR-2018		FEB - 2018	420.35	24,627.81	82.39	365.11	30,079.79
06-APR-2018		MAR - 2018	420.35	25,048.16	84.38	370.09	31,227.71
14-MAY-2018		APR - 2018	462.39	25,510.55	85.60	375.49	32,142.11
28-MAY-2018		MAY - 2018	462.39	25,972.94	85.60	380.89	32,604.35
27-JUN-2018		JUN - 2018	462.39	26,435.33	86.78	386.22	33,514.81
03-AUG-2018		JUL - 2018	462.39	26,897.72	89.17	391.41	34,901.89
07-SEP-2018		AUG - 2018	462.39	27,360.11	90.28	396.53	35,799.32
26-SEP-2018		SEP - 2018	462.39	27,822.50	90.28	401.65	36,261.56
13-NOV-2018		OCT - 2018	473.95	28,296.45	92.28	406.79	37,539.54
28-NOV-2018		NOV - 2018	473.95	28,770.40	92.28	411.93	38,013.87
11-JAN-2019		DEC - 2018	473.95	29,244.35	94.55	416.94	39,419.60
2019		11-JAN-2019	JAN-2019 ARREARS	126.11	29,370.46	94.55	418.27
	29-JAN-2019	JAN - 2019	473.95	29,844.41	94.55	423.28	40,019.02
	29-JAN-2019	JAN-2019 ARREARS	104.04	29,948.45	94.55	424.38	40,123.02
	26-FEB-2019	FEB - 2019	473.95	30,422.40	95.70	429.33	41,088.87
	21-MAR-2019	MAR - 2019	473.95	30,896.35	96.81	434.23	42,039.18
	26-APR-2019	APR - 2019	545.04	31,441.39	98.07	439.79	43,131.36
	28-MAY-2019	MAY - 2019	545.04	31,986.43	100.48	445.21	44,732.68
	15-JUL-2019	JUN - 2019	656.72	32,643.15	102.51	451.62	46,294.65
	22-JUL-2019	JUL - 2019	656.72	33,299.87	102.88	458.00	47,118.75
	03-SEP-2019	AUG - 2019	656.72	33,956.59	104.78	462.03	48,411.32
	10-OCT-2019	SEP - 2019	656.72	34,613.31	106.36	468.30	49,806.33
	22-OCT-2019	OCT - 2019	656.72	35,270.03	106.86	474.45	50,701.45
04-NOV-2019	NOV-2019 ARREARS	213.28	35,483.31	107.45	476.43	51,195.06	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	656.72	36,140.03	108.22	482.55	52,222.59	
	27-NOV-2019	TPFA	7,123.22	43,263.25	108.49	548.21	59,473.88	
	17-DEC-2019	TPFA	62.37	43,325.62	109.38	548.79	60,028.62	
	06-JAN-2020	DEC - 2019	656.72	43,982.34	110.41	554.75	61,249.73	
2020	31-JAN-2020	JAN - 2020	656.72	44,639.06	111.51	560.71	62,526.91	
	10-MAR-2020	FEB - 2020	656.72	45,295.78	113.35	566.52	64,212.64	
	20-MAR-2020	MAR - 2020	656.72	45,952.50	113.84	572.34	65,152.79	
	04-MAY-2020	APR - 2020	656.72	46,609.22	116.03	578.08	67,077.20	
	19-MAY-2020	MAY - 2020	656.72	47,265.94	116.67	583.82	68,112.53	
	30-JUN-2020	JUN - 2020	656.72	47,922.66	118.91	589.42	70,087.28	
	07-AUG-2020	JUL - 2020	656.72	48,579.38	120.94	594.93	71,951.41	
	24-AUG-2020	AUG - 2020	656.72	49,236.10	121.76	600.33	73,095.06	
	11-SEP-2020	SEP-2020 ARREARS	38.23	49,274.33	122.81	600.65	73,768.18	
	01-OCT-2020	SEP - 2020	661.50	49,935.83	123.97	605.98	75,126.31	
	26-OCT-2020	OCT - 2020	661.50	50,597.33	125.18	611.27	76,518.13	
	20-NOV-2020	NOV - 2020	661.50	51,258.83	126.46	616.50	77,963.43	
	18-DEC-2020	DEC - 2020	661.50	51,920.33	128.30	621.70	79,762.06	
	2021	18-FEB-2021	JAN - 2021	661.50	52,581.83	132.22	626.70	82,862.21
		09-MAR-2021	FEB - 2021	661.50	53,243.33	133.35	631.68	84,237.15
19-MAR-2021		MAR - 2021	661.50	53,904.83	133.90	636.66	85,248.05	
05-MAY-2021		APR - 2021	661.50	54,566.33	137.30	641.57	88,086.71	
12-MAY-2021		MAY-2021 ARREARS	330.75	54,897.08	137.63	643.97	88,631.41	
14-JUN-2021		MAY - 2021	744.19	55,641.27	139.74	649.34	90,736.26	
07-JUL-2021		JUN - 2021	744.19	56,385.46	141.26	654.72	92,482.04	
26-JUL-2021		JUL - 2021	744.19	57,129.65	142.40	660.09	93,998.76	
26-AUG-2021		AUG - 2021	744.19	57,873.84	144.38	665.30	96,058.08	
25-OCT-2021		OCT - 2021	744.19	58,618.03	148.65	670.36	99,650.76	
02-NOV-2021		SEP - 2021	744.19	59,362.22	149.20	675.42	100,770.73	
24-NOV-2021		NOV - 2021	744.19	60,106.41	150.60	680.41	102,472.08	
21-DEC-2021		DEC - 2021	744.19	60,850.60	152.30	685.33	104,375.16	
2022		21-JAN-2022	JAN - 2022	744.19	61,594.79	154.38	690.20	106,557.18
	16-FEB-2022	FEB - 2022	744.19	62,338.98	155.92	694.98	108,361.92	
	28-MAR-2022	MAR-2022 ARREARS	200.93	62,539.91	158.81	696.24	110,570.10	
	08-APR-2022	MAR - 2022	844.65	63,384.56	159.56	701.63	111,950.74	
	06-MAY-2022	APR - 2022	844.65	64,229.21	161.65	706.93	114,275.28	
	26-MAY-2022	MAY - 2022	844.65	65,073.86	162.85	712.12	115,971.98	
	22-JUN-2022	JUN - 2022	844.65	65,918.51	164.92	717.29	118,298.14	
	27-JUL-2022	JUL - 2022	844.65	66,763.16	167.61	722.39	121,081.36	
	18-AUG-2022	AUG - 2022	844.65	67,607.81	169.76	727.41	123,488.59	
	20-SEP-2022	SEP - 2022	844.65	68,452.46	172.62	732.30	126,413.44	
	03-NOV-2022	OCT - 2022	844.65	69,297.11	176.91	737.08	130,399.02	
23-NOV-2022	NOV - 2022	844.65	70,141.76	178.84	741.81	132,664.97		
21-DEC-2022	DEC - 2022	844.65	70,986.41	181.35	746.53	135,383.43		
2023	24-JAN-2023	JAN - 2023	844.65	71,831.06	185.02	751.16	138,983.05	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	844.65	72,675.71	186.74	755.78	141,132.86
	10-MAR-2023	MAR - 2023	844.65	73,520.36	189.83	760.25	144,315.26
	14-APR-2023	APR - 2023	675.72	74,196.08	193.54	763.83	147,832.40
	18-APR-2023	RETIREMENT	-144,133.17	-69,937.09	188.96	1.04	197.43
	25-APR-2023	APR-2023 ARREARS	506.79	-69,430.30	194.65	3.65	710.16
2024	09-JUL-2024	Closing Balance	0.00	74,702.87	0.00	3.76	0.00

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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