

**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. BECKLEY MICHAEL KOFITSE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255219	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D086707280055
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,976.35	Total Units Available:	695.67
Individual Returns :	115,498.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	186,474.70		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	19,904.13	74.59	302.40	22,554.73
	15-AUG-2017	DEC-13	151.00	20,055.13	74.59	304.42	22,705.40
	15-AUG-2017	NOV-13	151.00	20,206.13	74.59	306.44	22,856.06
	15-AUG-2017	SEP-13	151.00	20,357.13	74.59	308.46	23,006.72
	15-AUG-2017	OCT-13	151.00	20,508.13	74.59	310.48	23,157.39
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,547.28	62.52	62.51	3,908.37
	27-SEP-2016	BACKPAY	126.90	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,268.45	18,220.13	68.12	278.78	18,989.92
	29-MAR-2017	MAR-17	306.60	18,526.73	68.80	283.24	19,487.93
	12-APR-2017	APR-17	306.60	18,833.33	69.86	287.63	20,094.97
	23-MAY-2017	MAY-17	306.60	19,139.93	71.02	291.95	20,734.64
	20-JUN-2017	JUN-17	306.60	19,446.53	72.22	296.20	21,390.42
	19-JUL-2017	JUL-17	306.60	19,753.13	73.40	300.38	22,046.91
	25-AUG-2017	AUG-17	306.60	20,814.73	74.59	314.59	23,463.93
	29-SEP-2017	SEP-17	306.60	21,121.33	75.83	318.63	24,162.55
	15-NOV-2017	OCT - 2017	306.60	21,427.93	77.87	322.57	25,118.08
	27-NOV-2017	NOV - 2017	306.60	21,734.53	77.87	326.51	25,424.89
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,836.73	77.87	327.82	25,526.89
	03-JAN-2018	DEC - 2017	306.60	22,143.33	79.77	331.66	26,457.21
	2018	12-FEB-2018	JAN - 2018	313.92	22,457.25	81.18	335.53
13-MAR-2018		FEB - 2018	313.92	22,771.17	82.39	339.34	27,956.72
06-APR-2018		MAR - 2018	313.92	23,085.09	84.38	343.06	28,946.95
14-MAY-2018		APR - 2018	345.31	23,430.40	85.60	347.09	29,711.06
28-MAY-2018		MAY - 2018	407.19	23,837.59	85.60	351.85	30,118.51
27-JUN-2018		JUN - 2018	407.19	24,244.78	86.78	356.54	30,939.28
03-AUG-2018		JUL - 2018	407.19	24,651.97	89.17	361.11	32,200.05
07-SEP-2018		AUG - 2018	407.19	25,059.16	90.28	365.62	33,008.72
26-SEP-2018		SEP - 2018	407.19	25,466.35	90.28	370.13	33,415.89
13-NOV-2018		OCT - 2018	417.37	25,883.72	92.28	374.65	34,573.58
28-NOV-2018		NOV - 2018	417.37	26,301.09	92.28	379.17	34,990.70
11-JAN-2019		DEC - 2018	417.37	26,718.46	94.55	383.58	36,265.58
2019	11-JAN-2019	JAN-2019 ARREARS	94.18	26,812.64	94.55	384.58	36,360.13
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,900.54	94.55	385.51	36,448.05
	29-JAN-2019	JAN - 2019	417.37	27,317.91	94.55	389.92	36,865.00
	29-JAN-2019	JAN-2019 ARREARS	91.62	27,409.53	94.55	390.89	36,956.71
	26-FEB-2019	FEB - 2019	417.37	27,826.90	95.70	395.25	37,827.26
	21-MAR-2019	MAR - 2019	417.37	28,244.27	96.81	399.56	38,682.67
	26-APR-2019	APR - 2019	479.98	28,724.25	98.07	404.45	39,665.47
	28-MAY-2019	MAY - 2019	479.98	29,204.23	100.48	409.23	41,117.57
	15-JUL-2019	JUN - 2019	479.98	29,684.21	102.51	413.91	42,429.07
	22-JUL-2019	JUL - 2019	479.98	30,164.19	102.88	418.58	43,063.25
	03-SEP-2019	AUG - 2019	479.98	30,644.17	104.78	421.52	44,166.70
	10-OCT-2019	SEP - 2019	479.98	31,124.15	106.36	426.10	45,318.12
22-OCT-2019	OCT - 2019	479.98	31,604.13	106.86	430.59	46,015.02	

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	31,791.95	107.45	432.34	46,457.25	
	22-NOV-2019	NOV - 2019	479.98	32,271.93	108.22	436.81	47,272.75	
	27-NOV-2019	TPFA	7,064.46	39,336.39	108.49	501.93	54,453.14	
	17-DEC-2019	TPFA	61.86	39,398.25	109.38	502.50	54,965.83	
	06-JAN-2020	DEC - 2019	479.98	39,878.23	110.41	506.86	55,962.35	
2020	31-JAN-2020	JAN - 2020	479.98	40,358.21	111.51	511.21	57,007.77	
	10-MAR-2020	FEB - 2020	479.98	40,838.19	113.35	515.46	58,425.50	
	20-MAR-2020	MAR - 2020	479.98	41,318.17	113.84	519.71	59,162.43	
	04-MAY-2020	APR - 2020	479.98	41,798.15	116.03	523.91	60,791.86	
	19-MAY-2020	MAY - 2020	479.98	42,278.13	116.67	528.11	61,612.66	
	30-JUN-2020	JUN - 2020	479.98	42,758.11	118.91	532.20	63,283.36	
	07-AUG-2020	JUL - 2020	479.98	43,238.09	120.94	536.23	64,851.71	
	24-AUG-2020	AUG - 2020	479.98	43,718.07	121.76	540.17	65,770.58	
	01-OCT-2020	SEP - 2020	479.98	44,198.05	123.97	544.04	67,447.68	
	26-OCT-2020	OCT - 2020	479.98	44,678.03	125.18	547.88	68,583.34	
	20-NOV-2020	NOV - 2020	479.98	45,158.01	126.46	551.67	69,765.84	
	18-DEC-2020	DEC - 2020	479.98	45,637.99	128.30	555.45	71,262.33	
	2021	18-FEB-2021	JAN - 2021	479.98	46,117.97	132.22	559.08	73,921.10
		09-MAR-2021	FEB - 2021	479.98	46,597.95	133.35	562.69	75,037.15
		19-MAR-2021	MAR - 2021	479.98	47,077.93	133.90	566.30	75,827.53
05-MAY-2021		APR - 2021	479.98	47,557.91	137.30	569.87	78,242.00	
12-MAY-2021		MAY-2021 ARREARS	64.60	47,622.51	137.63	570.34	78,496.64	
14-JUN-2021		MAY - 2021	496.13	48,118.64	139.74	573.92	80,196.46	
07-JUL-2021		JUN - 2021	496.13	48,614.77	141.26	577.50	81,574.69	
26-JUL-2021		JUL - 2021	496.13	49,110.90	142.40	581.08	82,747.79	
26-AUG-2021		AUG - 2021	496.13	49,607.03	144.38	584.55	84,399.93	
25-OCT-2021		OCT - 2021	496.13	50,103.16	148.65	587.93	87,397.13	
02-NOV-2021		SEP - 2021	496.13	50,599.29	149.20	591.30	88,220.57	
24-NOV-2021		NOV - 2021	496.13	51,095.42	150.60	594.63	89,553.05	
21-DEC-2021	DEC - 2021	496.13	51,591.55	152.30	597.91	91,060.73		
2022	21-JAN-2022	JAN - 2022	496.13	52,087.68	154.38	601.16	92,809.68	
	16-FEB-2022	FEB - 2022	496.13	52,583.81	155.92	604.34	94,229.53	
	28-MAR-2022	MAR-2022 ARREARS	133.96	52,717.77	158.81	605.18	96,108.95	
	08-APR-2022	MAR - 2022	563.10	53,280.87	159.56	608.77	97,135.00	
	06-MAY-2022	APR - 2022	563.10	53,843.97	161.65	612.31	98,979.48	
	26-MAY-2022	MAY - 2022	563.10	54,407.07	162.85	615.77	100,280.58	
	22-JUN-2022	JUN - 2022	563.10	54,970.17	164.92	619.22	102,123.09	
	27-JUL-2022	JUL - 2022	563.10	55,533.27	167.61	622.61	104,357.83	
	18-AUG-2022	AUG - 2022	563.10	56,096.37	169.76	625.96	106,266.17	
	20-SEP-2022	SEP - 2022	563.10	56,659.47	172.62	629.22	108,619.35	
	03-NOV-2022	OCT - 2022	563.10	57,222.57	176.91	632.41	111,881.12	
23-NOV-2022	NOV - 2022	563.10	57,785.67	178.84	635.56	113,663.60		
21-DEC-2022	DEC - 2022	563.10	58,348.77	181.35	638.71	115,829.79		
2023	24-JAN-2023	JAN - 2023	563.10	58,911.87	185.02	641.79	118,747.85	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	59,474.97	186.74	644.88	120,422.50
	10-MAR-2023	MAR - 2023	563.10	60,038.07	189.83	647.86	122,979.57
	14-APR-2023	APR - 2023	563.10	60,601.17	193.54	650.84	125,963.71
	25-APR-2023	APR-2023 ARREARS	337.86	60,939.03	194.65	652.57	127,021.56
	26-MAY-2023	MAY - 2023	647.57	61,586.60	197.29	655.89	129,401.62
	15-JUN-2023	JUN - 2023	647.57	62,234.17	199.34	659.16	131,399.36
	14-JUL-2023	JUL - 2023	647.57	62,881.74	202.52	662.38	134,144.41
	15-AUG-2023	AUG - 2023	647.57	63,529.31	205.59	665.55	136,829.35
	25-SEP-2023	SEP - 2023	647.57	64,176.88	232.74	668.67	155,627.51
	17-OCT-2023	OCT - 2023	647.57	64,824.45	234.26	671.45	157,292.03
	17-NOV-2023	NOV - 2023	647.57	65,472.02	237.03	674.22	159,814.06
	18-DEC-2023	DEC - 2023	647.57	66,119.59	239.94	677.00	162,441.01
2024	12-JAN-2024	JAN - 2024	647.57	66,767.16	242.94	679.77	165,142.61
	15-FEB-2024	FEB-2024 ARREARS	161.89	66,929.05	246.63	680.47	167,821.59
	19-FEB-2024	FEB - 2024	809.46	67,738.51	247.05	683.94	168,969.40
	21-MAR-2024	MAR - 2024	809.46	68,547.97	251.92	687.20	173,122.46
	17-APR-2024	APR - 2024	809.46	69,357.43	256.51	690.40	177,092.61
	15-MAY-2024	MAY - 2024	809.46	70,166.89	262.10	693.53	181,776.76
	14-JUN-2024	JUN - 2024	809.46	70,976.35	265.96	696.60	185,265.84
09-JUL-2024	Closing Balance	0.00	70,976.35	268.05	695.67	186,474.70	

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)'

Date Printed: 09-JUL-2024 08-07-21

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