

**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. GLIGUI SIR EUGENE KOFI EYRA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255487	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D117107210038
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	78,282.39	Total Units Available:	766.74
Individual Returns :	127,242.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	205,524.51		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	165.92	22,162.71	74.59	336.85	25,124.21
	15-AUG-2017	OCT-13	165.92	22,328.63	74.59	339.07	25,289.79
	15-AUG-2017	AUG-13	165.92	22,494.55	74.59	341.29	25,455.37
	15-AUG-2017	NOV-13	165.92	22,660.47	74.59	343.51	25,620.95
	15-AUG-2017	DEC-13	165.92	22,826.39	74.59	345.73	25,786.53
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	BACKPAY	308.48	3,807.00	62.52	67.30	4,207.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	308.48	4,115.48	62.52	72.23	4,516.10	
	27-SEP-2016	BACKPAY	136.18	4,251.66	62.52	74.41	4,652.40	
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76	
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95	
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.74	5,834.93	
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.35	6,248.80	
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.88	6,667.38	
	28-FEB-2017	TPFA	14,351.83	20,145.89	68.12	308.57	21,019.15	
	29-MAR-2017	MAR-17	370.18	20,516.07	68.80	313.95	21,600.89	
	12-APR-2017	APR-17	370.18	20,886.25	69.86	319.25	22,304.07	
	23-MAY-2017	MAY-17	370.18	21,256.43	71.02	324.46	23,043.54	
	20-JUN-2017	JUN-17	370.18	21,626.61	72.22	329.59	23,801.72	
	19-JUL-2017	JUL-17	370.18	21,996.79	73.40	334.63	24,560.75	
	25-AUG-2017	AUG-17	370.18	23,196.57	74.59	350.69	26,156.48	
	29-SEP-2017	SEP-17	370.18	23,566.75	75.83	355.57	26,963.81	
	15-NOV-2017	OCT - 2017	370.18	23,936.93	77.87	360.32	28,057.62	
	27-NOV-2017	NOV - 2017	370.18	24,307.11	77.87	365.07	28,427.50	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,430.50	77.87	366.65	28,550.53	
		03-JAN-2018	DEC - 2017	370.18	24,800.68	79.77	371.29	29,618.58
	2018	12-FEB-2018	JAN - 2018	370.18	25,170.86	81.18	375.85	30,512.03
13-MAR-2018		FEB - 2018	370.18	25,541.04	82.39	380.34	31,334.52	
06-APR-2018		MAR - 2018	370.18	25,911.22	84.38	384.73	32,463.01	
14-MAY-2018		APR - 2018	407.19	26,318.41	85.60	389.49	33,340.52	
28-MAY-2018		MAY - 2018	407.19	26,725.60	85.60	394.25	33,747.97	
27-JUN-2018		JUN - 2018	407.19	27,132.79	86.78	398.94	34,618.60	
03-AUG-2018		JUL - 2018	407.19	27,539.98	89.17	403.51	35,980.84	
07-SEP-2018		AUG - 2018	407.19	27,947.17	90.28	408.02	36,836.65	
26-SEP-2018		SEP - 2018	407.19	28,354.36	90.28	412.53	37,243.82	
13-NOV-2018		OCT - 2018	417.37	28,771.73	92.28	417.05	38,486.35	
28-NOV-2018		NOV - 2018	417.37	29,189.10	92.28	421.57	38,903.47	
		11-JAN-2019	DEC - 2018	427.30	29,616.40	94.55	426.09	40,284.69
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,727.45	94.55	427.26	40,395.31	
	29-JAN-2019	JAN - 2019	427.30	30,154.75	94.55	431.78	40,822.65	
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,246.37	94.55	432.75	40,914.36	
	26-FEB-2019	FEB - 2019	427.30	30,673.67	95.70	437.21	41,843.02	
	21-MAR-2019	MAR - 2019	427.30	31,100.97	96.81	441.62	42,754.63	
	26-APR-2019	APR - 2019	491.40	31,592.37	98.07	446.63	43,802.18	
	28-MAY-2019	MAY - 2019	491.40	32,083.77	100.48	451.52	45,366.68	
	15-JUL-2019	JUN - 2019	511.54	32,595.31	102.51	456.51	46,795.91	
	22-JUL-2019	JUL - 2019	511.54	33,106.85	102.88	461.48	47,476.77	
	03-SEP-2019	AUG - 2019	511.54	33,618.39	104.78	464.62	48,682.70	
	10-OCT-2019	SEP - 2019	511.54	34,129.93	106.36	469.50	49,933.95	
	22-OCT-2019	OCT - 2019	511.54	34,641.47	106.86	474.29	50,684.51	
	04-NOV-2019	NOV-2019 ARREARS	192.29	34,833.76	107.45	476.08	51,157.01	

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2019	22-NOV-2019	NOV - 2019	511.54	35,345.30	108.22	480.85	52,037.87	
	27-NOV-2019	TPFA	7,713.83	43,059.13	108.49	551.95	59,879.31	
	17-DEC-2019	TPFA	67.55	43,126.68	109.38	552.57	60,442.61	
	06-JAN-2020	DEC - 2019	511.54	43,638.22	110.41	557.21	61,522.12	
2020	31-JAN-2020	JAN - 2020	511.54	44,149.76	111.51	561.86	62,655.08	
	10-MAR-2020	FEB - 2020	511.54	44,661.30	113.35	566.39	64,197.21	
	20-MAR-2020	MAR - 2020	511.54	45,172.84	113.84	570.91	64,990.96	
	04-MAY-2020	APR - 2020	511.54	45,684.38	116.03	575.39	66,764.96	
	19-MAY-2020	MAY - 2020	511.54	46,195.92	116.67	579.86	67,650.50	
	30-JUN-2020	JUN - 2020	511.54	46,707.46	118.91	584.22	69,469.23	
	07-AUG-2020	JUL - 2020	511.54	47,219.00	120.94	588.52	71,175.29	
	24-AUG-2020	AUG - 2020	511.54	47,730.54	121.76	592.72	72,168.51	
	01-OCT-2020	SEP - 2020	511.54	48,242.08	123.97	596.84	73,993.62	
	26-OCT-2020	OCT - 2020	511.54	48,753.62	125.18	600.93	75,224.47	
	20-NOV-2020	NOV - 2020	511.54	49,265.16	126.46	604.98	76,506.56	
	18-DEC-2020	DEC - 2020	511.54	49,776.70	128.30	609.00	78,132.69	
	2021	18-FEB-2021	JAN - 2021	511.54	50,288.24	132.22	612.87	81,033.07
		09-MAR-2021	FEB - 2021	511.54	50,799.78	133.35	616.72	82,241.82
19-MAR-2021		MAR - 2021	511.54	51,311.32	133.90	620.57	83,093.46	
05-MAY-2021		APR - 2021	511.54	51,822.86	137.30	624.37	85,724.58	
12-MAY-2021		MAY-2021 ARREARS	186.41	52,009.27	137.63	625.72	86,119.21	
14-JUN-2021		MAY - 2021	558.14	52,567.41	139.74	629.75	87,998.05	
07-JUL-2021		JUN - 2021	558.14	53,125.55	141.26	633.78	89,524.37	
26-JUL-2021		JUL - 2021	558.14	53,683.69	142.40	637.80	90,825.82	
26-AUG-2021		AUG - 2021	558.14	54,241.83	144.38	641.71	92,652.97	
25-OCT-2021		OCT - 2021	558.14	54,799.97	148.65	645.51	95,956.89	
02-NOV-2021		SEP - 2021	558.14	55,358.11	149.20	649.30	96,874.59	
24-NOV-2021		NOV - 2021	558.14	55,916.25	150.60	653.05	98,351.27	
21-DEC-2021		DEC - 2021	558.14	56,474.39	152.30	656.74	100,020.44	
2022	21-JAN-2022	JAN - 2022	558.14	57,032.53	154.38	660.39	101,954.81	
	16-FEB-2022	FEB - 2022	558.14	57,590.67	155.92	663.97	103,527.69	
	28-MAR-2022	MAR-2022 ARREARS	150.70	57,741.37	158.81	664.92	105,596.09	
	08-APR-2022	MAR - 2022	633.49	58,374.86	159.56	668.96	106,738.48	
	06-MAY-2022	APR - 2022	633.49	59,008.35	161.65	672.94	108,780.26	
	26-MAY-2022	MAY - 2022	633.49	59,641.84	162.85	676.83	110,224.83	
	22-JUN-2022	JUN - 2022	633.49	60,275.33	164.92	680.71	112,264.75	
	27-JUL-2022	JUL - 2022	633.49	60,908.82	167.61	684.53	114,736.04	
	18-AUG-2022	AUG - 2022	633.49	61,542.31	169.76	688.30	116,848.69	
	20-SEP-2022	SEP - 2022	633.49	62,175.80	172.62	691.97	119,450.53	
	03-NOV-2022	OCT - 2022	633.49	62,809.29	176.91	695.55	123,051.80	
23-NOV-2022	NOV - 2022	633.49	63,442.78	178.84	699.10	125,026.43		
21-DEC-2022	DEC - 2022	633.49	64,076.27	181.35	702.64	127,423.47		
2023	24-JAN-2023	JAN - 2023	633.49	64,709.76	185.02	706.11	130,647.82	
	09-FEB-2023	FEB - 2023	633.49	65,343.25	186.74	709.58	132,504.56	
	10-MAR-2023	MAR - 2023	633.49	65,976.74	189.83	712.93	135,332.15	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	633.49	66,610.23	193.54	716.28	138,630.19
	25-APR-2023	APR-2023 ARREARS	380.10	66,990.33	194.65	718.24	139,802.68
	26-MAY-2023	MAY - 2023	728.52	67,718.85	197.29	721.97	142,438.17
	15-JUN-2023	JUN - 2023	728.52	68,447.37	199.34	725.65	144,653.00
	14-JUL-2023	JUL - 2023	728.52	69,175.89	202.52	729.27	147,690.66
	15-AUG-2023	AUG - 2023	728.52	69,904.41	205.59	732.83	150,662.39
	25-SEP-2023	SEP - 2023	728.52	70,632.93	232.74	736.35	171,378.38
	17-OCT-2023	OCT - 2023	728.52	71,361.45	234.26	739.47	173,226.84
	17-NOV-2023	NOV - 2023	728.52	72,089.97	237.03	742.59	176,019.96
	18-DEC-2023	DEC - 2023	728.52	72,818.49	239.94	745.72	178,929.00
2024	12-JAN-2024	JAN - 2024	728.52	73,547.01	242.94	748.84	181,920.66
	15-FEB-2024	FEB-2024 ARREARS	182.13	73,729.14	246.63	749.62	184,875.84
	19-FEB-2024	FEB - 2024	910.65	74,639.79	247.05	753.52	186,160.33
	21-MAR-2024	MAR - 2024	910.65	75,550.44	251.92	757.19	190,755.04
	17-APR-2024	APR - 2024	910.65	76,461.09	256.51	760.79	195,148.54
	15-MAY-2024	MAY - 2024	910.65	77,371.74	262.10	764.31	200,329.22
	14-JUN-2024	JUN - 2024	910.65	78,282.39	265.96	767.76	204,193.12
	09-JUL-2024	Closing Balance	0.00	78,282.39	268.05	766.74	205,524.51

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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