

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. DORVOR JUSTICE CHRIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255394	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D118209090018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,970.66	Total Units Available:	455.44
Individual Returns :	73,110.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,081.46		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	SEP-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	DEC-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	NOV-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	AUG-13	84.36	11,346.38	74.59	172.57	12,871.26
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,277.87	62.52	40.04	2,503.46
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	6,724.81	9,918.93	68.12	152.76	10,405.69
	29-MAR-2017	MAR-17	201.13	10,120.06	68.80	155.68	10,711.35
	12-APR-2017	APR-17	201.13	10,321.19	69.86	158.56	11,077.63
	23-MAY-2017	MAY-17	201.13	10,522.32	71.02	161.39	11,462.11
	20-JUN-2017	JUN-17	201.13	10,723.45	72.22	164.18	11,856.44
	19-JUL-2017	JUL-17	201.13	10,924.58	73.40	166.92	12,251.38
	25-AUG-2017	AUG-17	201.13	11,547.51	74.59	175.27	13,072.65
	29-SEP-2017	SEP-17	201.13	11,748.64	75.83	177.92	13,492.14
	15-NOV-2017	OCT - 2017	201.13	11,949.77	77.87	180.50	14,055.29
	27-NOV-2017	NOV - 2017	201.13	12,150.90	77.87	183.08	14,256.19
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,217.94	77.87	183.94	14,323.16
	03-JAN-2018	DEC - 2017	201.13	12,419.07	79.77	186.46	14,874.30
	2018	12-FEB-2018	JAN - 2018	205.48	12,624.55	81.18	188.99
13-MAR-2018		FEB - 2018	205.48	12,830.03	82.39	191.48	15,775.19
06-APR-2018		MAR - 2018	205.48	13,035.51	84.38	193.92	16,362.71
14-MAY-2018		APR - 2018	226.03	13,261.54	85.60	196.56	16,825.62
28-MAY-2018		MAY - 2018	306.93	13,568.47	85.60	200.15	17,132.93
27-JUN-2018		JUN - 2018	306.93	13,875.40	86.78	203.69	17,675.50
03-AUG-2018		JUL - 2018	306.93	14,182.33	89.17	207.13	18,469.71
07-SEP-2018		AUG - 2018	306.93	14,489.26	90.28	210.53	19,006.96
26-SEP-2018		SEP - 2018	306.93	14,796.19	90.28	213.93	19,313.92
13-NOV-2018		OCT - 2018	314.60	15,110.79	92.28	217.34	20,056.65
28-NOV-2018		NOV - 2018	314.60	15,425.39	92.28	220.75	20,371.33
11-JAN-2019		DEC - 2018	314.60	15,739.99	94.55	224.08	21,185.65
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	15,792.24	94.55	224.63	21,237.65
	11-JAN-2019	JAN-2019 ARREARS	61.65	15,853.89	94.55	225.28	21,299.10
	29-JAN-2019	JAN - 2019	314.60	16,168.49	94.55	228.61	21,613.94
	29-JAN-2019	JAN-2019 ARREARS	69.06	16,237.55	94.55	229.34	21,682.96
	26-FEB-2019	FEB - 2019	314.60	16,552.15	95.70	232.63	22,263.77
	21-MAR-2019	MAR - 2019	314.60	16,866.75	96.81	235.88	22,836.29
	26-APR-2019	APR - 2019	361.80	17,228.55	98.07	239.57	23,495.26
	28-MAY-2019	MAY - 2019	361.80	17,590.35	100.48	243.17	24,432.62
	15-JUL-2019	JUN - 2019	361.80	17,952.15	102.51	246.70	25,288.71
	22-JUL-2019	JUL - 2019	361.80	18,313.95	102.88	250.22	25,742.48
	03-SEP-2019	AUG - 2019	361.80	18,675.75	104.78	252.44	26,450.56
	10-OCT-2019	SEP - 2019	361.80	19,037.55	106.36	255.89	27,215.33
22-OCT-2019	OCT - 2019	361.80	19,399.35	106.86	259.28	27,707.40	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	19,540.92	107.45	260.59	28,002.20	
	22-NOV-2019	NOV - 2019	361.80	19,902.72	108.22	263.97	28,566.85	
	27-NOV-2019	TPFA	4,426.08	24,328.80	108.49	304.76	33,062.98	
	17-DEC-2019	TPFA	38.76	24,367.56	109.38	305.12	33,375.49	
	06-JAN-2020	DEC - 2019	361.80	24,729.36	110.41	308.40	34,051.08	
2020	31-JAN-2020	JAN - 2020	370.47	25,099.83	111.51	311.77	34,766.56	
	10-MAR-2020	FEB - 2020	370.47	25,470.30	113.35	315.05	35,709.20	
	20-MAR-2020	MAR - 2020	370.47	25,840.77	113.84	318.33	36,237.33	
	04-MAY-2020	APR - 2020	370.47	26,211.24	116.03	321.57	37,312.95	
	19-MAY-2020	MAY - 2020	370.47	26,581.71	116.67	324.81	37,894.13	
	30-JUN-2020	JUN - 2020	370.47	26,952.18	118.91	327.96	38,997.95	
	07-AUG-2020	JUL - 2020	370.47	27,322.65	120.94	331.08	40,040.33	
	24-AUG-2020	AUG - 2020	370.47	27,693.12	121.76	334.12	40,681.78	
	01-OCT-2020	SEP - 2020	370.47	28,063.59	123.97	337.11	41,792.72	
	26-OCT-2020	OCT - 2020	370.47	28,434.06	125.18	340.07	42,569.46	
	20-NOV-2020	NOV - 2020	370.47	28,804.53	126.46	343.00	43,375.99	
	18-DEC-2020	DEC - 2020	370.47	29,175.00	128.30	345.91	44,379.13	
	2021	18-FEB-2021	JAN - 2021	370.47	29,545.47	132.22	348.71	46,106.46
		09-MAR-2021	FEB - 2021	370.47	29,915.94	133.35	351.50	46,873.91
19-MAR-2021		MAR - 2021	370.47	30,286.41	133.90	354.29	47,438.82	
05-MAY-2021		APR - 2021	370.47	30,656.88	137.30	357.04	49,020.88	
12-MAY-2021		MAY-2021 ARREARS	68.53	30,725.41	137.63	357.54	49,208.48	
14-JUN-2021		MAY - 2021	387.60	31,113.01	139.74	360.33	50,351.31	
07-JUL-2021		JUN - 2021	387.60	31,500.61	141.26	363.13	51,294.22	
26-JUL-2021		JUL - 2021	387.60	31,888.21	142.40	365.93	52,109.59	
26-AUG-2021		AUG - 2021	387.60	32,275.81	144.38	368.64	53,225.99	
25-OCT-2021		OCT - 2021	387.60	32,663.41	148.65	371.28	55,191.67	
02-NOV-2021		SEP - 2021	387.60	33,051.01	149.20	373.91	55,787.04	
24-NOV-2021		NOV - 2021	387.60	33,438.61	150.60	376.51	56,704.28	
21-DEC-2021		DEC - 2021	387.60	33,826.21	152.30	379.08	57,732.97	
2022	21-JAN-2022	JAN - 2022	387.60	34,213.81	154.38	381.62	58,915.63	
	16-FEB-2022	FEB - 2022	387.60	34,601.41	155.92	384.10	59,889.61	
	28-MAR-2022	MAR-2022 ARREARS	104.65	34,706.06	158.81	384.76	61,103.62	
	08-APR-2022	MAR - 2022	439.93	35,145.99	159.56	387.56	61,839.29	
	06-MAY-2022	APR - 2022	439.93	35,585.92	161.65	390.33	63,096.27	
	26-MAY-2022	MAY - 2022	439.93	36,025.85	162.85	393.03	64,006.65	
	22-JUN-2022	JUN - 2022	439.93	36,465.78	164.92	395.72	65,263.99	
	27-JUL-2022	JUL - 2022	439.93	36,905.71	167.61	398.38	66,773.12	
	18-AUG-2022	AUG - 2022	439.93	37,345.64	169.76	400.99	68,074.53	
	20-SEP-2022	SEP - 2022	439.93	37,785.57	172.62	403.54	69,661.19	
	03-NOV-2022	OCT - 2022	439.93	38,225.50	176.91	406.03	71,831.94	
23-NOV-2022	NOV - 2022	439.93	38,665.43	178.84	408.49	73,054.80		
21-DEC-2022	DEC - 2022	439.93	39,105.36	181.35	410.95	74,526.21		
2023	24-JAN-2023	JAN - 2023	439.93	39,545.29	185.02	413.36	76,482.38	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	439.93	39,985.22	186.74	415.77	77,639.97
	10-MAR-2023	MAR - 2023	439.93	40,425.15	189.83	418.10	79,365.83
	14-APR-2023	APR - 2023	439.93	40,865.08	193.54	420.43	81,370.05
	25-APR-2023	APR-2023 ARREARS	263.96	41,129.04	194.65	421.78	82,099.11
	26-MAY-2023	MAY - 2023	505.91	41,634.95	197.29	424.37	83,725.69
	15-JUN-2023	JUN - 2023	505.91	42,140.86	199.34	426.93	85,105.83
	14-JUL-2023	JUL - 2023	505.91	42,646.77	202.52	429.44	86,970.80
	15-AUG-2023	AUG - 2023	505.91	43,152.68	205.59	431.92	88,798.17
	25-SEP-2023	SEP - 2023	505.91	43,658.59	232.74	434.36	101,093.82
	17-OCT-2023	OCT - 2023	505.91	44,164.50	234.26	436.53	102,260.66
	17-NOV-2023	NOV - 2023	505.91	44,670.41	237.03	438.70	103,986.55
	18-DEC-2023	DEC - 2023	505.91	45,176.32	239.94	440.87	105,782.77
	2024	12-JAN-2024	JAN - 2024	505.91	45,682.23	242.94	443.03
15-FEB-2024		FEB-2024 ARREARS	126.48	45,808.71	246.63	443.58	109,397.90
19-FEB-2024		FEB - 2024	632.39	46,441.10	247.05	446.29	110,256.99
21-MAR-2024		MAR - 2024	632.39	47,073.49	251.92	448.84	113,072.76
17-APR-2024		APR - 2024	632.39	47,705.88	256.51	451.33	115,770.88
15-MAY-2024		MAY - 2024	632.39	48,338.27	262.10	453.78	118,937.81
14-JUN-2024		JUN - 2024	632.39	48,970.66	265.96	456.18	121,324.31
09-JUL-2024	Closing Balance	0.00	48,970.66	268.05	455.44	122,081.46	

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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