

**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. DARA-MENSA SELORM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255361	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D128212260023
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,606.19	Total Units Available:	416.17
Individual Returns :	66,948.89	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	111,555.08		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	10,761.05	74.59	164.15	12,243.25
	15-AUG-2017	NOV-13	84.36	10,845.41	74.59	165.28	12,327.53
	15-AUG-2017	OCT-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	DEC-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	AUG-13	84.36	11,098.49	74.59	168.67	12,580.38
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,724.81	9,733.49	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.13	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.77	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.41	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.05	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.69	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.13	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.77	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.41	77.87	176.11	13,713.44
	27-NOV-2017	NOV - 2017	188.64	11,853.05	77.87	178.53	13,901.89
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,915.93	77.87	179.34	13,964.96
	03-JAN-2018	DEC - 2017	188.64	12,104.57	79.77	181.70	14,494.59
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,144.37	79.77	182.20	14,534.48
2018	12-FEB-2018	JAN - 2018	188.64	12,333.01	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.65	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.29	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.79	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	207.50	13,125.29	85.60	193.89	16,597.07
	27-JUN-2018	JUN - 2018	207.50	13,332.79	86.78	196.28	17,032.48
	03-AUG-2018	JUL - 2018	207.50	13,540.29	89.17	198.61	17,709.98
	07-SEP-2018	AUG - 2018	207.50	13,747.79	90.28	200.91	18,138.45
	26-SEP-2018	SEP - 2018	207.50	13,955.29	90.28	203.21	18,346.10
	13-NOV-2018	OCT - 2018	212.69	14,167.98	92.28	205.51	18,964.95
	28-NOV-2018	NOV - 2018	212.69	14,380.67	92.28	207.81	19,177.20
	11-JAN-2019	DEC - 2018	212.69	14,593.36	94.55	210.06	19,860.13
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,649.95	94.55	210.66	19,916.86
	29-JAN-2019	JAN - 2019	212.69	14,862.64	94.55	212.91	20,129.58
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,909.33	94.55	213.40	20,175.91
	26-FEB-2019	FEB - 2019	212.69	15,122.02	95.70	215.62	20,635.83
	21-MAR-2019	MAR - 2019	212.69	15,334.71	96.81	217.82	21,087.84
	24-APR-2019	APR-2019 ARREARS	14.08	15,348.79	98.07	217.96	21,375.91
	26-APR-2019	APR - 2019	260.78	15,609.57	98.07	220.62	21,636.78
	28-MAY-2019	MAY - 2019	260.78	15,870.35	100.48	223.22	22,428.13
	15-JUL-2019	JUN - 2019	260.78	16,131.13	102.51	225.76	23,142.20
22-JUL-2019	JUL - 2019	260.78	16,391.91	102.88	228.29	23,486.33	
03-SEP-2019	AUG - 2019	260.78	16,652.69	104.78	229.89	24,087.78	

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2019	10-OCT-2019	SEP - 2019	260.78	16,913.47	106.36	232.35	24,711.72
	22-OCT-2019	OCT - 2019	260.78	17,174.25	106.86	234.79	25,090.79
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,272.07	107.45	235.70	25,327.33
	22-NOV-2019	NOV - 2019	260.78	17,532.85	108.22	238.13	25,771.02
	27-NOV-2019	TPFA	4,426.08	21,958.93	108.49	278.93	30,260.30
	17-DEC-2019	TPFA	38.76	21,997.69	109.38	279.29	30,549.62
	06-JAN-2020	DEC - 2019	260.78	22,258.47	110.41	281.65	31,097.47
2020	31-JAN-2020	JAN - 2020	260.78	22,519.25	111.51	284.02	31,672.39
	10-MAR-2020	FEB - 2020	260.78	22,780.03	113.35	286.33	32,454.15
	20-MAR-2020	MAR - 2020	260.78	23,040.81	113.84	288.64	32,857.61
	04-MAY-2020	APR - 2020	260.78	23,301.59	116.03	290.92	33,756.69
	19-MAY-2020	MAY - 2020	260.78	23,562.37	116.67	293.20	34,206.60
	30-JUN-2020	JUN - 2020	260.78	23,823.15	118.91	295.42	35,128.38
	16-JUL-2020	JUL-2020 ARREARS	222.80	24,045.95	119.76	297.32	35,607.63
	07-AUG-2020	JUL - 2020	297.92	24,343.87	120.94	299.82	36,260.62
	24-AUG-2020	AUG - 2020	297.92	24,641.79	121.76	302.27	36,803.93
	11-SEP-2020	SEP-2020 ARREARS	190.67	24,832.46	122.81	303.85	37,317.41
	01-OCT-2020	SEP - 2020	321.75	25,154.21	123.97	306.45	37,991.57
	26-OCT-2020	OCT - 2020	321.75	25,475.96	125.18	309.02	38,682.64
	20-NOV-2020	NOV - 2020	321.75	25,797.71	126.46	311.56	39,400.63
	18-DEC-2020	DEC - 2020	321.75	26,119.46	128.30	314.09	40,296.94
2021	18-FEB-2021	JAN - 2021	321.75	26,441.21	132.22	316.53	41,850.73
	09-MAR-2021	FEB - 2021	321.75	26,762.96	133.35	318.95	42,532.77
	19-MAR-2021	MAR - 2021	321.75	27,084.71	133.90	321.37	43,030.84
	05-MAY-2021	APR - 2021	321.75	27,406.46	137.30	323.76	44,451.33
	12-MAY-2021	MAY-2021 ARREARS	160.88	27,567.34	137.63	324.93	44,720.17
	14-JUN-2021	MAY - 2021	361.97	27,929.31	139.74	327.54	45,768.57
	07-JUL-2021	JUN - 2021	361.97	28,291.28	141.26	330.15	46,635.49
	26-JUL-2021	JUL - 2021	361.97	28,653.25	142.40	332.76	47,386.65
	26-AUG-2021	AUG - 2021	361.97	29,015.22	144.38	335.30	48,411.47
	25-OCT-2021	OCT - 2021	361.97	29,377.19	148.65	337.76	50,208.88
	02-NOV-2021	SEP - 2021	361.97	29,739.16	149.20	340.22	50,760.00
	24-NOV-2021	NOV - 2021	361.97	30,101.13	150.60	342.65	51,603.97
	21-DEC-2021	DEC - 2021	361.97	30,463.10	152.30	345.04	52,549.45
	2022	21-JAN-2022	JAN - 2022	361.97	30,825.07	154.38	347.41
16-FEB-2022		FEB - 2022	361.97	31,187.04	155.92	349.73	54,530.98
28-MAR-2022		MAR-2022 ARREARS	97.73	31,284.77	158.81	350.35	55,638.82
08-APR-2022		MAR - 2022	410.84	31,695.61	159.56	352.97	56,319.12
06-MAY-2022		APR - 2022	410.84	32,106.45	161.65	355.55	57,474.23
26-MAY-2022		MAY - 2022	410.84	32,517.29	162.85	358.07	58,313.61
22-JUN-2022		JUN - 2022	410.84	32,928.13	164.92	360.59	59,469.25
27-JUL-2022		JUL - 2022	410.84	33,338.97	167.61	363.07	60,854.47
18-AUG-2022	AUG - 2022	410.84	33,749.81	169.76	365.51	62,050.52	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	410.84	34,160.65	172.62	367.89	63,506.62
	03-NOV-2022	OCT - 2022	410.84	34,571.49	176.91	370.21	65,495.37
	23-NOV-2022	NOV - 2022	410.84	34,982.33	178.84	372.51	66,620.07
	21-DEC-2022	DEC - 2022	410.84	35,393.17	181.35	374.81	67,971.69
2023	24-JAN-2023	JAN - 2023	410.84	35,804.01	185.02	377.06	69,765.54
	09-FEB-2023	FEB - 2023	410.84	36,214.85	186.74	379.31	70,831.23
	10-MAR-2023	MAR - 2023	410.84	36,625.69	189.83	381.48	72,415.27
	14-APR-2023	APR - 2023	410.84	37,036.53	193.54	383.66	74,253.64
	25-APR-2023	APR-2023 ARREARS	246.50	37,283.03	194.65	384.92	74,924.56
	26-MAY-2023	MAY - 2023	472.46	37,755.49	197.29	387.34	76,419.86
	15-JUN-2023	JUN - 2023	472.46	38,227.95	199.34	389.73	77,690.35
	14-JUL-2023	JUL - 2023	472.46	38,700.41	202.52	392.08	79,403.51
	15-AUG-2023	AUG - 2023	472.46	39,172.87	205.59	394.39	81,082.52
	25-SEP-2023	SEP - 2023	472.46	39,645.33	232.74	396.67	92,321.61
	17-OCT-2023	OCT - 2023	472.46	40,117.79	234.26	398.70	93,397.69
	17-NOV-2023	NOV - 2023	472.46	40,590.25	237.03	400.72	94,984.56
	18-DEC-2023	DEC - 2023	472.46	41,062.71	239.94	402.75	96,635.92
	2024	12-JAN-2024	JAN - 2024	472.46	41,535.17	242.94	404.77
15-FEB-2024		FEB-2024 ARREARS	118.12	41,653.29	246.63	405.28	99,952.06
19-FEB-2024		FEB - 2024	590.58	42,243.87	247.05	407.81	100,750.52
21-MAR-2024		MAR - 2024	590.58	42,834.45	251.92	410.19	103,336.42
17-APR-2024		APR - 2024	590.58	43,425.03	256.51	412.52	105,815.02
15-MAY-2024		MAY - 2024	590.58	44,015.61	262.10	414.81	108,722.37
14-JUN-2024		JUN - 2024	590.58	44,606.19	265.96	417.05	110,916.49
09-JUL-2024		Closing Balance	0.00	44,606.19	268.05	416.17	111,555.08

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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