

**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. ANNOR JOHNSON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254988	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E017012230016
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,163.81	Total Units Available:	495.87
Individual Returns :	82,754.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	132,917.92		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	95.89	15,484.63	74.59	235.50	17,564.95
	15-AUG-2017	SEP-13	95.89	15,580.52	74.59	236.79	17,661.16
	15-AUG-2017	NOV-13	95.89	15,676.41	74.59	238.08	17,757.38
	15-AUG-2017	DEC-13	95.89	15,772.30	74.59	239.37	17,853.59
	15-AUG-2017	OCT-13	95.89	15,868.19	74.59	240.66	17,949.81
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.67
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,250.87
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.08	2,524.49
	06-SEP-2016	AUG-16	232.53	2,521.14	62.52	44.80	2,801.07
	27-SEP-2016	SEP-16	232.53	2,753.67	62.52	48.52	3,033.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,986.20	62.52	52.24	3,266.25
	27-SEP-2016	BACKPAY	90.85	3,077.05	62.52	53.69	3,356.91
	27-OCT-2016	OCT-16	232.53	3,309.58	63.43	57.36	3,638.10
	23-NOV-2016	NOV-16	232.53	3,542.11	64.57	60.96	3,936.08
	23-DEC-2016	DEC-16	232.53	3,774.64	65.75	64.50	4,241.08
2017	31-JAN-2017	JAN-17	238.10	4,012.74	66.94	68.06	4,555.90
	24-FEB-2017	FEB-17	238.10	4,250.84	68.12	71.56	4,874.52
	28-FEB-2017	TPFA	9,709.30	13,960.14	68.12	214.10	14,584.05
	29-MAR-2017	MAR-17	285.72	14,245.86	68.80	218.25	15,016.39
	12-APR-2017	APR-17	285.72	14,531.58	69.86	222.34	15,533.55
	23-MAY-2017	MAY-17	285.72	14,817.30	71.02	226.36	16,076.36
	20-JUN-2017	JUN-17	285.72	15,103.02	72.22	230.32	16,632.82
	19-JUL-2017	JUL-17	285.72	15,388.74	73.40	234.21	17,190.25
	25-AUG-2017	AUG-17	285.72	16,153.91	74.59	244.49	18,235.47
	29-SEP-2017	SEP-17	285.72	16,439.63	75.83	248.26	18,826.21
	15-NOV-2017	OCT - 2017	285.72	16,725.35	77.87	251.93	19,617.44
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,820.59	77.87	253.15	19,712.44
	27-NOV-2017	NOV - 2017	285.72	17,106.31	77.87	256.82	19,998.22
	03-JAN-2018	DEC - 2017	285.72	17,392.03	79.77	260.40	20,772.65
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,458.88	79.77	261.24	20,839.66
2018	12-FEB-2018	JAN - 2018	285.72	17,744.60	81.18	264.76	21,493.59
	13-MAR-2018	FEB - 2018	285.72	18,030.32	82.39	268.23	22,098.28
	06-APR-2018	MAR - 2018	285.72	18,316.04	84.38	271.62	22,918.94
	14-MAY-2018	APR - 2018	314.29	18,630.33	85.60	275.29	23,564.94
	28-MAY-2018	MAY - 2018	314.29	18,944.62	85.60	278.96	23,879.10
	27-JUN-2018	JUN - 2018	314.29	19,258.91	86.78	282.58	24,521.29
	03-AUG-2018	JUL - 2018	314.29	19,573.20	89.17	286.10	25,511.43
	07-SEP-2018	AUG - 2018	314.29	19,887.49	90.28	289.58	26,143.71
	26-SEP-2018	SEP - 2018	314.29	20,201.78	90.28	293.06	26,457.89
	13-NOV-2018	OCT - 2018	322.15	20,523.93	92.28	296.55	27,366.33
	28-NOV-2018	NOV - 2018	322.15	20,846.08	92.28	300.04	27,688.40
	11-JAN-2019	DEC - 2018	329.80	21,175.88	94.55	303.53	28,697.25
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,261.59	94.55	304.44	28,783.29
	29-JAN-2019	JAN - 2019	329.80	21,591.39	94.55	307.93	29,113.25
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,662.11	94.55	308.68	29,184.16
	26-FEB-2019	FEB - 2019	329.80	21,991.91	95.70	312.13	29,872.29
	21-MAR-2019	MAR - 2019	329.80	22,321.71	96.81	315.54	30,548.43
	26-APR-2019	APR - 2019	379.27	22,700.98	98.07	319.41	31,325.38
	28-MAY-2019	MAY - 2019	379.27	23,080.25	100.48	323.18	32,471.66
	15-JUL-2019	JUN - 2019	379.27	23,459.52	102.51	326.88	33,507.80
	22-JUL-2019	JUL - 2019	379.27	23,838.79	102.88	330.57	34,008.83
	03-SEP-2019	AUG - 2019	379.27	24,218.06	104.78	332.89	34,880.08
10-OCT-2019	SEP - 2019	379.27	24,597.33	106.36	336.51	35,789.72	
22-OCT-2019	OCT - 2019	379.27	24,976.60	106.86	340.06	36,340.30	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,125.01	107.45	341.44	36,689.64
	22-NOV-2019	NOV - 2019	379.27	25,504.28	108.22	344.98	37,333.89
	06-JAN-2020	DEC - 2019	379.27	25,883.55	110.41	348.42	38,469.02
2020	31-JAN-2020	JAN - 2020	379.27	26,262.82	111.51	351.86	39,237.58
	10-MAR-2020	FEB - 2020	379.27	26,642.09	113.35	355.22	40,262.46
	20-MAR-2020	MAR - 2020	379.27	27,021.36	113.84	358.58	40,819.19
	04-MAY-2020	APR - 2020	379.27	27,400.63	116.03	361.89	41,992.22
	19-MAY-2020	MAY - 2020	379.27	27,779.90	116.67	365.21	42,607.87
	30-JUN-2020	JUN - 2020	379.27	28,159.17	118.91	368.44	43,811.21
	07-AUG-2020	JUL - 2020	379.27	28,538.44	120.94	371.63	44,944.72
	24-AUG-2020	AUG - 2020	379.27	28,917.71	121.76	374.74	45,628.16
	01-OCT-2020	SEP - 2020	379.27	29,296.98	123.97	377.80	46,837.93
	26-OCT-2020	OCT - 2020	379.27	29,676.25	125.18	380.83	47,672.52
	20-NOV-2020	NOV - 2020	379.27	30,055.52	126.46	383.83	48,540.12
	18-DEC-2020	DEC - 2020	379.27	30,434.79	128.30	386.82	49,627.06
2021	18-FEB-2021	JAN - 2021	379.27	30,814.06	132.22	389.68	51,523.64
	09-MAR-2021	FEB - 2021	379.27	31,193.33	133.35	392.54	52,346.41
	19-MAR-2021	MAR - 2021	379.27	31,572.60	133.90	395.39	52,942.56
	05-MAY-2021	APR - 2021	379.27	31,951.87	137.30	398.21	54,673.33
	14-JUN-2021	MAY - 2021	379.27	32,331.14	139.74	400.94	56,026.09
	07-JUL-2021	JUN - 2021	379.27	32,710.41	141.26	403.68	57,022.24
	26-JUL-2021	JUL - 2021	379.27	33,089.68	142.40	406.42	57,875.62
	26-AUG-2021	AUG - 2021	379.27	33,468.95	144.38	409.07	59,063.78
	25-OCT-2021	OCT - 2021	387.60	33,856.55	148.65	411.71	61,202.08
	02-NOV-2021	SEP - 2021	387.60	34,244.15	149.20	414.35	61,819.47
	24-NOV-2021	NOV - 2021	387.60	34,631.75	150.60	416.95	62,793.55
	21-DEC-2021	DEC - 2021	387.60	35,019.35	152.30	419.51	63,890.75
2022	21-JAN-2022	JAN - 2022	387.60	35,406.95	154.38	422.05	65,157.78
	16-FEB-2022	FEB - 2022	387.60	35,794.55	155.92	424.53	66,193.88
	28-MAR-2022	MAR-2022 ARREARS	104.66	35,899.21	158.81	425.19	67,524.69
	08-APR-2022	MAR - 2022	439.93	36,339.14	159.56	428.00	68,290.64
	06-MAY-2022	APR - 2022	439.93	36,779.07	161.65	430.76	69,632.13
	26-MAY-2022	MAY - 2022	439.93	37,219.00	162.85	433.46	70,591.24
	22-JUN-2022	JUN - 2022	439.93	37,658.93	164.92	436.16	71,932.23
	27-JUL-2022	JUL - 2022	439.93	38,098.86	167.61	438.81	73,550.09
	18-AUG-2022	AUG - 2022	439.93	38,538.79	169.76	441.43	74,938.53
	20-SEP-2022	SEP - 2022	439.93	38,978.72	172.62	443.97	76,640.82
	03-NOV-2022	OCT - 2022	439.93	39,418.65	176.91	446.46	78,984.94
	23-NOV-2022	NOV - 2022	439.93	39,858.58	178.84	448.92	80,285.74
	21-DEC-2022	DEC - 2022	439.93	40,298.51	181.35	451.39	81,858.62
2023	24-JAN-2023	JAN - 2023	439.93	40,738.44	185.02	453.79	83,963.39
	09-FEB-2023	FEB - 2023	439.93	41,178.37	186.74	456.20	85,190.21
	10-MAR-2023	MAR - 2023	439.93	41,618.30	189.83	458.53	87,040.92
	14-APR-2023	APR - 2023	439.93	42,058.23	193.54	460.86	89,195.39
	25-APR-2023	APR-2023	263.96	42,322.19	194.65	462.22	89,969.18

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	505.91	42,828.10	197.29	464.81	91,702.69
	15-JUN-2023	JUN - 2023	505.91	43,334.01	199.34	467.36	93,165.77
	14-JUL-2023	JUL - 2023	505.91	43,839.92	202.52	469.88	95,159.14
	15-AUG-2023	AUG - 2023	505.91	44,345.83	205.59	472.35	97,110.62
	25-SEP-2023	SEP - 2023	505.91	44,851.74	232.74	474.80	110,504.08
	17-OCT-2023	OCT - 2023	505.91	45,357.65	234.26	476.96	111,732.26
	17-NOV-2023	NOV - 2023	505.91	45,863.56	237.03	479.13	113,570.42
	18-DEC-2023	DEC - 2023	505.91	46,369.47	239.94	481.30	115,484.24
2024	12-JAN-2024	JAN - 2024	505.91	46,875.38	242.94	483.47	117,452.29
	15-FEB-2024	FEB-2024 ARREARS	126.48	47,001.86	246.63	484.01	119,369.62
	19-FEB-2024	FEB - 2024	632.39	47,634.25	247.05	486.72	120,245.99
	21-MAR-2024	MAR - 2024	632.39	48,266.64	251.92	489.27	123,258.70
	17-APR-2024	APR - 2024	632.39	48,899.03	256.51	491.77	126,142.15
	15-MAY-2024	MAY - 2024	632.39	49,531.42	262.10	494.21	129,535.30
	14-JUN-2024	JUN - 2024	632.39	50,163.81	265.96	496.61	132,077.64
	09-JUL-2024	Closing Balance	0.00	50,163.81	268.05	495.87	132,917.92

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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