

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. AGYEPONG KWAKU MENSAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254849	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E017203290018
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	89,326.58	Total Units Available:	832.42
Individual Returns :	133,804.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	223,131.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	162.06	21,741.43	74.59	330.43	24,645.37
	15-AUG-2017	OCT-13	162.06	21,903.49	74.59	332.60	24,807.22
	15-AUG-2017	AUG-13	162.06	22,065.55	74.59	334.77	24,969.07
	15-AUG-2017	DEC-13	162.06	22,227.61	74.59	336.94	25,130.93
	15-AUG-2017	SEP-13	162.06	22,389.67	74.59	339.11	25,292.78
2015	10-SEP-2015	JUL-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	AUG-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	257.07	1,565.07	55.64	29.68	1,651.34
	02-MAR-2016	FEB-16	257.07	1,822.14	56.50	34.23	1,933.91
	06-APR-2016	MAR-16	257.07	2,079.21	57.47	38.70	2,224.09
	18-APR-2016	APR-16	257.07	2,336.28	57.47	43.17	2,480.98
	19-MAY-2016	MAY-16	257.07	2,593.35	58.31	47.58	2,774.23
	04-JUL-2016	JUN-16	257.07	2,850.42	60.34	51.84	3,128.28
	05-AUG-2016	JUL-16	308.48	3,158.90	61.45	56.86	3,494.22
	06-SEP-2016	AUG-16	308.48	3,467.38	62.52	61.79	3,863.35
	27-SEP-2016	SEP-16	308.48	3,775.86	62.52	66.72	4,171.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	133.02	3,908.88	62.52	68.85	4,304.77	
	27-SEP-2016	BACKPAY	308.48	4,217.36	62.52	73.78	4,613.01	
	27-OCT-2016	OCT-16	308.48	4,525.84	63.43	78.64	4,987.80	
	23-NOV-2016	NOV-16	308.48	4,834.32	64.57	83.42	5,386.28	
	23-DEC-2016	DEC-16	350.30	5,184.62	65.75	88.75	5,835.59	
2017	31-JAN-2017	JAN-17	350.30	5,534.92	66.94	93.98	6,290.97	
	24-FEB-2017	FEB-17	350.30	5,885.22	68.12	99.12	6,751.85	
	28-FEB-2017	TPFA	13,592.40	19,477.62	68.12	298.66	20,344.10	
	29-MAR-2017	MAR-17	420.35	19,897.97	68.80	304.77	20,969.27	
	12-APR-2017	APR-17	420.35	20,318.32	69.86	310.79	21,713.02	
	23-MAY-2017	MAY-17	420.35	20,738.67	71.02	316.71	22,493.12	
	20-JUN-2017	JUN-17	420.35	21,159.02	72.22	322.53	23,291.87	
	19-JUL-2017	JUL-17	420.35	21,579.37	73.40	328.26	24,093.21	
	25-AUG-2017	AUG-17	420.35	22,810.02	74.59	344.75	25,713.44	
	29-SEP-2017	SEP-17	420.35	23,230.37	75.83	350.29	26,563.41	
	15-NOV-2017	OCT - 2017	420.35	23,650.72	77.87	355.69	27,697.09	
	27-NOV-2017	NOV - 2017	420.35	24,071.07	77.87	361.09	28,117.58	
	27-NOV-2017	NOV-2017 ARREARS	140.12	24,211.19	77.87	362.89	28,257.75	
		03-JAN-2018	DEC - 2017	420.35	24,631.54	79.77	368.16	29,368.89
	2018	12-FEB-2018	JAN - 2018	420.35	25,051.89	81.18	373.34	30,308.27
13-MAR-2018		FEB - 2018	420.35	25,472.24	82.39	378.44	31,177.99	
06-APR-2018		MAR - 2018	420.35	25,892.59	84.38	383.42	32,352.47	
14-MAY-2018		APR - 2018	462.39	26,354.98	85.60	388.82	33,283.16	
28-MAY-2018		MAY - 2018	462.39	26,817.37	85.60	394.22	33,745.41	
27-JUN-2018		JUN - 2018	462.39	27,279.76	86.78	399.55	34,671.54	
03-AUG-2018		JUL - 2018	462.39	27,742.15	89.17	404.74	36,090.52	
07-SEP-2018		AUG - 2018	462.39	28,204.54	90.28	409.86	37,002.77	
26-SEP-2018		SEP - 2018	462.39	28,666.93	90.28	414.98	37,465.01	
13-NOV-2018		OCT - 2018	473.95	29,140.88	92.28	420.12	38,769.66	
28-NOV-2018		NOV - 2018	473.95	29,614.83	92.28	425.26	39,243.99	
		11-JAN-2019	DEC - 2018	473.95	30,088.78	94.55	430.27	40,679.89
2019	11-JAN-2019	JAN-2019 ARREARS	126.11	30,214.89	94.55	431.60	40,805.63	
	29-JAN-2019	JAN - 2019	473.95	30,688.84	94.55	436.61	41,279.31	
	29-JAN-2019	JAN-2019 ARREARS	104.04	30,792.88	94.55	437.71	41,383.31	
	26-FEB-2019	FEB - 2019	473.95	31,266.83	95.70	442.66	42,364.61	
	21-MAR-2019	MAR - 2019	473.95	31,740.78	96.81	447.56	43,329.70	
	26-APR-2019	APR - 2019	545.04	32,285.82	98.07	453.12	44,438.67	
	28-MAY-2019	MAY - 2019	545.04	32,830.86	100.48	458.54	46,072.01	
	15-JUL-2019	JUN - 2019	545.04	33,375.90	102.51	463.86	47,549.34	
	22-JUL-2019	JUL - 2019	545.04	33,920.94	102.88	469.16	48,266.89	
	03-SEP-2019	AUG - 2019	545.04	34,465.98	104.78	472.50	49,508.36	
	10-OCT-2019	SEP - 2019	545.04	35,011.02	106.36	477.70	50,806.07	
	22-OCT-2019	OCT - 2019	545.04	35,556.06	106.86	482.80	51,594.30	
	04-NOV-2019	NOV-2019 ARREARS	213.28	35,769.34	107.45	484.79	52,092.84	

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2019	22-NOV-2019	NOV - 2019	545.04	36,314.38	108.22	489.87	53,014.16	
	27-NOV-2019	TPFA	7,504.18	43,818.56	108.49	559.04	60,648.34	
	17-DEC-2019	TPFA	65.71	43,884.27	109.38	559.64	61,216.16	
	06-JAN-2020	DEC - 2019	545.04	44,429.31	110.41	564.59	62,336.49	
2020	31-JAN-2020	JAN - 2020	545.04	44,974.35	111.51	569.54	63,511.50	
	10-MAR-2020	FEB - 2020	545.04	45,519.39	113.35	574.36	65,101.32	
	20-MAR-2020	MAR - 2020	545.04	46,064.43	113.84	579.19	65,932.75	
	04-MAY-2020	APR - 2020	545.04	46,609.47	116.03	583.95	67,758.92	
	19-MAY-2020	MAY - 2020	545.04	47,154.51	116.67	588.72	68,684.05	
	30-JUN-2020	JUN - 2020	545.04	47,699.55	118.91	593.36	70,556.60	
	07-AUG-2020	JUL - 2020	545.04	48,244.59	120.94	597.94	72,315.26	
	24-AUG-2020	AUG - 2020	545.04	48,789.63	121.76	602.42	73,349.70	
	01-OCT-2020	SEP - 2020	545.04	49,334.67	123.97	606.82	75,229.81	
	26-OCT-2020	OCT - 2020	661.50	49,996.17	125.18	612.10	76,622.64	
	20-NOV-2020	NOV - 2020	661.50	50,657.67	126.46	617.33	78,069.01	
	18-DEC-2020	DEC - 2020	661.50	51,319.17	128.30	622.54	79,869.17	
	2021	18-FEB-2021	JAN - 2021	661.50	51,980.67	132.22	627.54	82,972.60
		09-MAR-2021	FEB - 2021	661.50	52,642.17	133.35	632.52	84,348.48
19-MAR-2021		MAR - 2021	661.50	53,303.67	133.90	637.49	85,359.84	
05-MAY-2021		APR - 2021	661.50	53,965.17	137.30	642.41	88,201.34	
12-MAY-2021		MAY-2021 ARREARS	330.75	54,295.92	137.63	644.81	88,746.32	
14-JUN-2021		MAY - 2021	744.19	55,040.11	139.74	650.18	90,852.93	
07-JUL-2021		JUN - 2021	744.19	55,784.30	141.26	655.55	92,599.97	
26-JUL-2021		JUL - 2021	744.19	56,528.49	142.40	660.92	94,117.65	
26-AUG-2021		AUG - 2021	744.19	57,272.68	144.38	666.13	96,178.63	
25-OCT-2021		OCT - 2021	744.19	58,016.87	148.65	671.19	99,774.86	
02-NOV-2021		SEP - 2021	744.19	58,761.06	149.20	676.25	100,895.29	
24-NOV-2021	NOV - 2021	744.19	59,505.25	150.60	681.24	102,597.82		
21-DEC-2021	DEC - 2021	744.19	60,249.44	152.30	686.17	104,502.31		
2022	21-JAN-2022	JAN - 2022	744.19	60,993.63	154.38	691.04	106,686.08	
	16-FEB-2022	FEB - 2022	744.19	61,737.82	155.92	695.81	108,492.10	
	28-MAR-2022	MAR-2022 ARREARS	200.93	61,938.75	158.81	697.08	110,702.69	
	08-APR-2022	MAR - 2022	844.65	62,783.40	159.56	702.46	112,083.95	
	06-MAY-2022	APR - 2022	844.65	63,628.05	161.65	707.77	114,410.24	
	26-MAY-2022	MAY - 2022	844.65	64,472.70	162.85	712.96	116,107.94	
	22-JUN-2022	JUN - 2022	844.65	65,317.35	164.92	718.13	118,435.84	
	27-JUL-2022	JUL - 2022	844.65	66,162.00	167.61	723.22	121,221.30	
	18-AUG-2022	AUG - 2022	844.65	67,006.65	169.76	728.25	123,630.32	
	20-SEP-2022	SEP - 2022	844.65	67,851.30	172.62	733.14	126,557.56	
	03-NOV-2022	OCT - 2022	844.65	68,695.95	176.91	737.92	130,546.73	
23-NOV-2022	NOV - 2022	844.65	69,540.60	178.84	742.64	132,814.29		
21-DEC-2022	DEC - 2022	844.65	70,385.25	181.35	747.37	135,534.84		
2023	24-JAN-2023	JAN - 2023	844.65	71,229.90	185.02	751.99	139,137.53	
	09-FEB-2023	FEB - 2023	844.65	72,074.55	186.74	756.62	141,288.76	
	10-MAR-2023	MAR - 2023	844.65	72,919.20	189.83	761.09	144,473.74	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	844.65	73,763.85	193.54	765.56	148,167.02
	25-APR-2023	APR-2023 ARREARS	506.79	74,270.64	194.65	768.16	149,520.71
	26-MAY-2023	MAY - 2023	971.35	75,241.99	197.29	773.14	152,533.55
	15-JUN-2023	JUN - 2023	971.35	76,213.34	199.34	778.05	155,097.98
	14-JUL-2023	JUL - 2023	971.35	77,184.69	202.52	782.87	158,546.39
	15-AUG-2023	AUG - 2023	971.35	78,156.04	205.59	787.63	161,927.06
	25-SEP-2023	SEP - 2023	971.35	79,127.39	232.74	792.31	184,403.49
	17-OCT-2023	OCT - 2023	971.35	80,098.74	234.26	796.48	186,580.62
	17-NOV-2023	NOV - 2023	971.35	81,070.09	237.03	800.64	189,778.66
	18-DEC-2023	DEC - 2023	971.35	82,041.44	239.94	804.80	193,106.22
2024	12-JAN-2024	JAN - 2024	971.35	83,012.79	242.94	808.96	196,527.62
	15-FEB-2024	FEB-2024 ARREARS	242.84	83,255.63	246.63	810.00	199,768.78
	19-FEB-2024	FEB - 2024	1,214.19	84,469.82	247.05	815.21	201,400.43
	21-MAR-2024	MAR - 2024	1,214.19	85,684.01	251.92	820.10	206,603.79
	17-APR-2024	APR - 2024	1,214.19	86,898.20	256.51	824.90	211,593.19
	15-MAY-2024	MAY - 2024	1,214.19	88,112.39	262.10	829.60	217,440.61
	14-JUN-2024	JUN - 2024	1,214.19	89,326.58	265.96	834.20	221,862.10
	09-JUL-2024	Closing Balance	0.00	89,326.58	268.05	832.42	223,131.01

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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