

**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. OPARE AUGUSTINE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255877	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018006050032
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,970.66	Total Units Available:	438.03
Individual Returns :	70,441.95	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	117,412.61		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	77.45	11,711.23	74.59	177.71	13,254.63
	15-AUG-2017	SEP-13	77.45	11,788.68	74.59	178.75	13,332.20
	15-AUG-2017	NOV-13	77.45	11,866.13	74.59	179.79	13,409.77
	15-AUG-2017	OCT-13	77.45	11,943.58	74.59	180.83	13,487.34
	15-AUG-2017	AUG-13	77.45	12,021.03	74.59	181.87	13,564.91
2015	10-SEP-2015	AUG-15	120.26	120.26	50.00	2.41	120.50
	10-SEP-2015	JUL-15	120.26	240.52	50.00	4.82	241.00
	05-OCT-2015	SEP-15	120.26	360.78	52.39	7.12	373.01
	06-NOV-2015	OCT-15	120.26	481.04	53.20	9.38	499.00
	03-DEC-2015	NOV-15	120.26	601.30	54.00	11.61	626.93
	23-DEC-2015	DEC-15	120.26	721.56	54.00	13.84	747.35
2016	10-FEB-2016	JAN-16	120.26	841.82	55.64	16.00	890.21
	02-MAR-2016	FEB-16	120.26	962.08	56.50	18.13	1,024.30
	06-APR-2016	MAR-16	120.26	1,082.34	57.47	20.22	1,162.05
	18-APR-2016	APR-16	120.26	1,202.60	57.47	22.31	1,282.16
	19-MAY-2016	MAY-16	120.26	1,322.86	58.31	24.37	1,420.93
	04-JUL-2016	JUN-16	120.26	1,443.12	60.34	26.36	1,590.69
	05-AUG-2016	JUL-16	144.32	1,587.44	61.45	28.71	1,764.32
	06-SEP-2016	AUG-16	144.32	1,731.76	62.52	31.02	1,939.49
	27-SEP-2016	SEP-16	144.32	1,876.08	62.52	33.33	2,083.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	144.30	2,020.38	62.52	35.64	2,228.35
	27-SEP-2016	BACKPAY	73.38	2,093.76	62.52	36.81	2,301.51
	27-OCT-2016	OCT-16	144.32	2,238.08	63.43	39.09	2,479.31
	23-NOV-2016	NOV-16	144.32	2,382.40	64.57	41.33	2,668.60
	23-DEC-2016	DEC-16	144.32	2,526.72	65.75	43.52	2,861.58
2017	31-JAN-2017	JAN-17	144.32	2,671.04	66.94	45.68	3,057.80
	24-FEB-2017	FEB-17	144.32	2,815.36	68.12	47.80	3,256.04
	28-FEB-2017	TPFA	7,840.72	10,656.08	68.12	162.91	11,097.09
	29-MAR-2017	MAR-17	173.18	10,829.26	68.80	165.43	11,382.18
	12-APR-2017	APR-17	201.13	11,030.39	69.86	168.31	11,758.80
	23-MAY-2017	MAY-17	201.13	11,231.52	71.02	171.14	12,154.57
	20-JUN-2017	JUN-17	201.13	11,432.65	72.22	173.93	12,560.55
	19-JUL-2017	JUL-17	201.13	11,633.78	73.40	176.67	12,967.00
	25-AUG-2017	AUG-17	201.13	12,222.16	74.59	184.57	13,766.29
	29-SEP-2017	SEP-17	201.13	12,423.29	75.83	187.22	14,197.38
	15-NOV-2017	OCT - 2017	201.13	12,624.42	77.87	189.80	14,779.47
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,682.15	77.87	190.54	14,837.09
	27-NOV-2017	NOV - 2017	201.13	12,883.28	77.87	193.12	15,037.99
	03-JAN-2018	DEC - 2017	201.13	13,084.41	79.77	195.64	15,606.61
	2018	12-FEB-2018	JAN - 2018	201.13	13,285.54	81.18	198.12
13-MAR-2018		FEB - 2018	201.13	13,486.67	82.39	200.56	16,523.25
06-APR-2018		MAR - 2018	201.13	13,687.80	84.38	202.94	17,123.81
14-MAY-2018		APR - 2018	221.24	13,909.04	85.60	205.52	17,592.60
28-MAY-2018		MAY - 2018	221.24	14,130.28	85.60	208.10	17,813.45
27-JUN-2018		JUN - 2018	221.24	14,351.52	86.78	210.65	18,279.46
03-AUG-2018		JUL - 2018	221.24	14,572.76	89.17	213.13	19,004.72
07-SEP-2018		AUG - 2018	221.24	14,794.00	90.28	215.58	19,462.88
26-SEP-2018		SEP - 2018	221.24	15,015.24	90.28	218.03	19,684.07
13-NOV-2018		OCT - 2018	226.77	15,242.01	92.28	220.49	20,347.34
28-NOV-2018		NOV - 2018	226.77	15,468.78	92.28	222.95	20,574.35
11-JAN-2019		DEC - 2018	226.77	15,695.55	94.55	225.35	21,305.72
2019		11-JAN-2019	JAN-2019 ARREARS	60.34	15,755.89	94.55	225.99
	29-JAN-2019	JAN - 2019	226.77	15,982.66	94.55	228.39	21,593.14
	29-JAN-2019	JAN-2019 ARREARS	49.78	16,032.44	94.55	228.92	21,643.25
	26-FEB-2019	FEB - 2019	226.77	16,259.21	95.70	231.29	22,135.53
	21-MAR-2019	MAR - 2019	226.77	16,485.98	96.81	233.63	22,618.46
	26-APR-2019	APR - 2019	260.78	16,746.76	98.07	236.29	23,173.58
	28-MAY-2019	MAY - 2019	260.78	17,007.54	100.48	238.89	24,002.58
	15-JUL-2019	JUN - 2019	260.78	17,268.32	102.51	241.43	24,748.50
	22-JUL-2019	JUL - 2019	260.78	17,529.10	102.88	243.96	25,098.45
	03-SEP-2019	AUG - 2019	260.78	17,789.88	104.78	245.56	25,729.68
	10-OCT-2019	SEP - 2019	260.78	18,050.66	106.36	248.05	26,381.51
	22-OCT-2019	OCT - 2019	260.78	18,311.44	106.86	250.49	26,768.56
04-NOV-2019	NOV-2019 ARREARS	102.05	18,413.49	107.45	251.44	27,018.60	

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2019	22-NOV-2019	NOV - 2019	260.78	18,674.27	108.22	253.87	27,474.36	
	27-NOV-2019	TPFA	4,111.92	22,786.19	108.49	291.77	31,653.65	
	17-DEC-2019	TPFA	36.01	22,822.20	109.38	292.10	31,951.74	
	06-JAN-2020	DEC - 2019	260.78	23,082.98	110.41	294.47	32,512.74	
2020	31-JAN-2020	JAN - 2020	266.43	23,349.41	111.51	296.89	33,107.52	
	10-MAR-2020	FEB - 2020	266.43	23,615.84	113.35	299.25	33,918.52	
	20-MAR-2020	MAR - 2020	276.69	23,892.53	113.84	301.70	34,344.36	
	20-APR-2020	APR-2020 ARREARS	105.17	23,997.70	115.17	302.61	34,852.63	
	04-MAY-2020	APR - 2020	319.01	24,316.71	116.03	305.40	35,437.18	
	19-MAY-2020	MAY - 2020	319.01	24,635.72	116.67	308.19	35,955.65	
	30-JUN-2020	JUN - 2020	319.01	24,954.73	118.91	310.91	36,970.06	
	07-AUG-2020	JUL - 2020	319.01	25,273.74	120.94	313.59	37,925.52	
	24-AUG-2020	AUG - 2020	319.01	25,592.75	121.76	316.21	38,501.19	
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,796.90	122.81	317.90	39,043.13	
	01-OCT-2020	SEP - 2020	344.53	26,141.43	123.97	320.68	39,756.36	
	26-OCT-2020	OCT - 2020	344.53	26,485.96	125.18	323.43	40,487.37	
	20-NOV-2020	NOV - 2020	344.53	26,830.49	126.46	326.16	41,246.62	
	18-DEC-2020	DEC - 2020	344.53	27,175.02	128.30	328.87	42,192.70	
	2021	18-FEB-2021	JAN - 2021	344.53	27,519.55	132.22	331.47	43,827.24
		09-MAR-2021	FEB - 2021	344.53	27,864.08	133.35	334.07	44,549.10
19-MAR-2021		MAR - 2021	344.53	28,208.61	133.90	336.66	45,078.37	
05-MAY-2021		APR - 2021	344.53	28,553.14	137.30	339.22	46,574.06	
12-MAY-2021		MAY-2021 ARREARS	172.27	28,725.41	137.63	340.47	46,859.45	
14-JUN-2021		MAY - 2021	387.60	29,113.01	139.74	343.27	47,966.38	
07-JUL-2021		JUN - 2021	387.60	29,500.61	141.26	346.06	48,883.34	
26-JUL-2021		JUL - 2021	387.60	29,888.21	142.40	348.86	49,679.12	
26-AUG-2021		AUG - 2021	387.60	30,275.81	144.38	351.57	50,761.72	
25-OCT-2021		OCT - 2021	387.60	30,663.41	148.65	354.21	52,654.53	
02-NOV-2021		SEP - 2021	387.60	31,051.01	149.20	356.85	53,240.61	
24-NOV-2021		NOV - 2021	387.60	31,438.61	150.60	359.45	54,133.85	
21-DEC-2021		DEC - 2021	387.60	31,826.21	152.30	362.01	55,133.62	
2022	21-JAN-2022	JAN - 2022	387.60	32,213.81	154.38	364.55	56,280.67	
	16-FEB-2022	FEB - 2022	387.60	32,601.41	155.92	367.03	57,228.42	
	28-MAR-2022	MAR-2022 ARREARS	104.65	32,706.06	158.81	367.69	58,393.14	
	08-APR-2022	MAR - 2022	439.93	33,145.99	159.56	370.50	59,116.03	
	06-MAY-2022	APR - 2022	439.93	33,585.92	161.65	373.26	60,337.32	
	26-MAY-2022	MAY - 2022	439.93	34,025.85	162.85	375.96	61,227.14	
	22-JUN-2022	JUN - 2022	439.93	34,465.78	164.92	378.66	62,449.17	
	27-JUL-2022	JUL - 2022	439.93	34,905.71	167.61	381.31	63,912.40	
	18-AUG-2022	AUG - 2022	439.93	35,345.64	169.76	383.93	65,177.07	
	20-SEP-2022	SEP - 2022	439.93	35,785.57	172.62	386.47	66,714.93	
	03-NOV-2022	OCT - 2022	439.93	36,225.50	176.91	388.96	68,812.49	
23-NOV-2022	NOV - 2022	439.93	36,665.43	178.84	391.42	70,002.45		
21-DEC-2022	DEC - 2022	439.93	37,105.36	181.35	393.89	71,431.03		

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2023	24-JAN-2023	JAN - 2023	439.93	37,545.29	185.02	396.29	73,324.46
	09-FEB-2023	FEB - 2023	439.93	37,985.22	186.74	398.70	74,452.84
	10-MAR-2023	MAR - 2023	439.93	38,425.15	189.83	401.03	76,125.99
	14-APR-2023	APR - 2023	439.93	38,865.08	193.54	403.36	78,066.79
	25-APR-2023	APR-2023 ARREARS	263.96	39,129.04	194.65	404.72	78,776.97
	26-MAY-2023	MAY - 2023	505.91	39,634.95	197.29	407.31	80,358.41
	15-JUN-2023	JUN - 2023	505.91	40,140.86	199.34	409.86	81,703.55
	14-JUL-2023	JUL - 2023	505.91	40,646.77	202.52	412.38	83,514.31
	15-AUG-2023	AUG - 2023	505.91	41,152.68	205.59	414.85	85,289.29
	25-SEP-2023	SEP - 2023	505.91	41,658.59	232.74	417.30	97,121.52
	17-OCT-2023	OCT - 2023	505.91	42,164.50	234.26	419.46	98,262.47
	17-NOV-2023	NOV - 2023	505.91	42,670.41	237.03	421.63	99,940.98
	18-DEC-2023	DEC - 2023	505.91	43,176.32	239.94	423.80	101,687.55
2024	12-JAN-2024	JAN - 2024	505.91	43,682.23	242.94	425.97	103,483.40
	15-FEB-2024	FEB-2024 ARREARS	126.48	43,808.71	246.63	426.51	105,188.60
	19-FEB-2024	FEB - 2024	632.39	44,441.10	247.05	429.22	106,040.39
	21-MAR-2024	MAR - 2024	632.39	45,073.49	251.92	431.77	108,773.04
	17-APR-2024	APR - 2024	632.39	45,705.88	256.51	434.27	111,392.92
	15-MAY-2024	MAY - 2024	632.39	46,338.27	262.10	436.71	114,464.36
	14-JUN-2024	JUN - 2024	632.39	46,970.66	265.96	439.11	116,785.07
	09-JUL-2024	Closing Balance	0.00	46,970.66	268.05	438.03	117,412.61

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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