

**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. DANSO SETH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255352	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018305290038
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,800.32	Total Units Available:	433.38
Individual Returns :	70,366.91	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	116,167.23		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	77.45	11,867.65	74.59	180.07	13,430.66
	15-AUG-2017	OCT-13	77.45	11,945.10	74.59	181.11	13,508.23
	15-AUG-2017	DEC-13	77.45	12,022.55	74.59	182.15	13,585.80
	15-AUG-2017	AUG-13	77.45	12,100.00	74.59	183.19	13,663.36
	15-AUG-2017	SEP-13	77.45	12,177.45	74.59	184.23	13,740.93
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	122.86	829.18	55.64	15.73	875.19
	02-MAR-2016	FEB-16	122.86	952.04	56.50	17.90	1,011.30
	06-APR-2016	MAR-16	122.86	1,074.90	57.47	20.04	1,151.70
	18-APR-2016	APR-16	122.86	1,197.76	57.47	22.18	1,274.69
	19-MAY-2016	MAY-16	122.86	1,320.62	58.31	24.29	1,416.27
	04-JUL-2016	JUN-16	122.86	1,443.48	60.34	26.33	1,588.88
	05-AUG-2016	JUL-16	147.43	1,590.91	61.45	28.73	1,765.55
	06-SEP-2016	AUG-16	167.60	1,758.51	62.52	31.41	1,963.88
	27-SEP-2016	BACKPAY	147.42	1,905.93	62.52	33.77	2,111.43

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	71.84	1,977.77	62.52	34.92	2,183.34
	27-SEP-2016	SEP-16	167.60	2,145.37	62.52	37.60	2,350.90
	27-OCT-2016	OCT-16	167.60	2,312.97	63.43	40.24	2,552.25
	23-NOV-2016	NOV-16	167.60	2,480.57	64.57	42.84	2,766.10
	23-DEC-2016	DEC-16	167.60	2,648.17	65.75	45.39	2,984.53
2017	31-JAN-2017	JAN-17	167.60	2,815.77	66.94	47.89	3,205.73
	24-FEB-2017	FEB-17	167.60	2,983.37	68.12	50.35	3,429.74
	28-FEB-2017	TPFA	7,801.18	10,784.55	68.12	164.87	11,230.60
	29-MAR-2017	MAR-17	201.13	10,985.68	68.80	167.79	11,544.56
	12-APR-2017	APR-17	201.13	11,186.81	69.86	170.67	11,923.68
	23-MAY-2017	MAY-17	201.13	11,387.94	71.02	173.50	12,322.18
	20-JUN-2017	JUN-17	201.13	11,589.07	72.22	176.29	12,730.98
	19-JUL-2017	JUL-17	201.13	11,790.20	73.40	179.03	13,140.22
	25-AUG-2017	AUG-17	201.13	12,378.58	74.59	186.93	13,942.32
	29-SEP-2017	SEP-17	201.13	12,579.71	75.83	189.58	14,376.35
	15-NOV-2017	OCT - 2017	201.13	12,780.84	77.87	192.16	14,963.24
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,847.88	77.87	193.02	15,030.20
	27-NOV-2017	NOV - 2017	201.13	13,049.01	77.87	195.60	15,231.10
	03-JAN-2018	DEC - 2017	201.13	13,250.14	79.77	198.12	15,804.45
	2018	12-FEB-2018	JAN - 2018	201.13	13,451.27	81.18	200.60
13-MAR-2018		FEB - 2018	201.13	13,652.40	82.39	203.04	16,727.56
06-APR-2018		MAR - 2018	201.13	13,853.53	84.38	205.42	17,333.07
14-MAY-2018		APR - 2018	221.24	14,074.77	85.60	208.00	17,804.89
28-MAY-2018		MAY - 2018	221.24	14,296.01	85.60	210.58	18,025.74
27-JUN-2018		JUN - 2018	221.24	14,517.25	86.78	213.13	18,494.67
03-AUG-2018		JUL - 2018	221.24	14,738.49	89.17	215.61	19,225.87
07-SEP-2018		AUG - 2018	221.24	14,959.73	90.28	218.06	19,686.78
26-SEP-2018		SEP - 2018	221.24	15,180.97	90.28	220.51	19,907.97
13-NOV-2018		OCT - 2018	226.77	15,407.74	92.28	222.97	20,576.20
28-NOV-2018		NOV - 2018	226.77	15,634.51	92.28	225.43	20,803.21
11-JAN-2019		DEC - 2018	231.68	15,866.19	94.55	227.88	21,544.92
2019		11-JAN-2019	JAN-2019 ARREARS	60.34	15,926.53	94.55	228.52
	29-JAN-2019	JAN - 2019	231.68	16,158.21	94.55	230.97	21,837.07
	29-JAN-2019	JAN-2019 ARREARS	49.78	16,207.99	94.55	231.50	21,887.17
	26-FEB-2019	FEB - 2019	231.68	16,439.67	95.70	233.92	22,387.23
	21-MAR-2019	MAR - 2019	231.68	16,671.35	96.81	236.31	22,877.92
	26-APR-2019	APR - 2019	266.43	16,937.78	98.07	239.03	23,442.30
	28-MAY-2019	MAY - 2019	266.43	17,204.21	100.48	241.68	24,282.91
	15-JUL-2019	JUN - 2019	266.43	17,470.64	102.51	244.28	25,040.65
	22-JUL-2019	JUL - 2019	266.43	17,737.07	102.88	246.87	25,397.83
	03-SEP-2019	AUG - 2019	266.43	18,003.50	104.78	248.50	26,037.73
	10-OCT-2019	SEP - 2019	266.43	18,269.93	106.36	251.04	26,699.51
22-OCT-2019	OCT - 2019	266.43	18,536.36	106.86	253.53	27,093.74	
04-NOV-2019	NOV-2019 ARREARS	104.25	18,640.61	107.45	254.50	27,347.79	

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2019	22-NOV-2019	NOV - 2019	266.43	18,907.04	108.22	256.99	27,811.59	
	27-NOV-2019	TPFA	4,241.95	23,148.99	108.49	296.09	32,121.74	
	17-DEC-2019	TPFA	37.14	23,186.13	109.38	296.43	32,424.83	
	06-JAN-2020	DEC - 2019	266.43	23,452.56	110.41	298.85	32,995.93	
2020	31-JAN-2020	JAN - 2020	266.43	23,718.99	111.51	301.27	33,595.55	
	10-MAR-2020	FEB - 2020	266.43	23,985.42	113.35	303.63	34,414.55	
	20-MAR-2020	MAR - 2020	297.92	24,283.34	113.84	306.26	34,863.95	
	20-APR-2020	APR-2020 ARREARS	62.98	24,346.32	115.17	306.81	35,336.12	
	04-MAY-2020	APR - 2020	297.92	24,644.24	116.03	309.41	35,902.90	
	19-MAY-2020	MAY - 2020	297.92	24,942.16	116.67	312.02	36,402.40	
	30-JUN-2020	JUN - 2020	297.92	25,240.08	118.91	314.56	37,404.02	
	07-AUG-2020	JUL - 2020	297.92	25,538.00	120.94	317.06	38,345.46	
	24-AUG-2020	AUG - 2020	297.92	25,835.92	121.76	319.51	38,902.88	
	11-SEP-2020	SEP-2020 ARREARS	190.67	26,026.59	122.81	321.09	39,434.57	
	01-OCT-2020	SEP - 2020	321.75	26,348.34	123.97	323.68	40,128.72	
	26-OCT-2020	OCT - 2020	321.75	26,670.09	125.18	326.26	40,840.57	
	20-NOV-2020	NOV - 2020	321.75	26,991.84	126.46	328.80	41,580.66	
	18-DEC-2020	DEC - 2020	321.75	27,313.59	128.30	331.33	42,508.59	
	2021	18-FEB-2021	JAN - 2021	321.75	27,635.34	132.22	333.76	44,130.01
		09-MAR-2021	FEB - 2021	321.75	27,957.09	133.35	336.19	44,831.60
19-MAR-2021		MAR - 2021	321.75	28,278.84	133.90	338.61	45,339.07	
05-MAY-2021		APR - 2021	321.75	28,600.59	137.30	341.00	46,818.17	
12-MAY-2021		MAY-2021 ARREARS	160.88	28,761.47	137.63	342.16	47,092.76	
14-JUN-2021		MAY - 2021	361.97	29,123.44	139.74	344.78	48,177.41	
07-JUL-2021		JUN - 2021	361.97	29,485.41	141.26	347.39	49,070.54	
26-JUL-2021		JUL - 2021	361.97	29,847.38	142.40	350.00	49,841.50	
26-AUG-2021		AUG - 2021	361.97	30,209.35	144.38	352.54	50,900.45	
25-OCT-2021		OCT - 2021	361.97	30,571.32	148.65	355.00	52,771.46	
02-NOV-2021		SEP - 2021	361.97	30,933.29	149.20	357.46	53,331.96	
24-NOV-2021		NOV - 2021	361.97	31,295.26	150.60	359.89	54,200.17	
21-DEC-2021		DEC - 2021	361.97	31,657.23	152.30	362.28	55,174.86	
2022	21-JAN-2022	JAN - 2022	361.97	32,019.20	154.38	364.65	56,296.57	
	16-FEB-2022	FEB - 2022	361.97	32,381.17	155.92	366.97	57,218.85	
	28-MAR-2022	MAR-2022 ARREARS	97.73	32,478.90	158.81	367.59	58,376.48	
	08-APR-2022	MAR - 2022	410.84	32,889.74	159.56	370.21	59,069.69	
	06-MAY-2022	APR - 2022	410.84	33,300.58	161.65	372.79	60,260.84	
	26-MAY-2022	MAY - 2022	410.84	33,711.42	162.85	375.31	61,120.99	
	22-JUN-2022	JUN - 2022	410.84	34,122.26	164.92	377.83	62,312.30	
	27-JUL-2022	JUL - 2022	410.84	34,533.10	167.61	380.31	63,743.87	
	18-AUG-2022	AUG - 2022	410.84	34,943.94	169.76	382.75	64,977.03	
	20-SEP-2022	SEP - 2022	410.84	35,354.78	172.62	385.13	66,482.42	
	03-NOV-2022	OCT - 2022	410.84	35,765.62	176.91	387.45	68,545.09	
23-NOV-2022	NOV - 2022	410.84	36,176.46	178.84	389.75	69,703.03		
21-DEC-2022	DEC - 2022	410.84	36,587.30	181.35	392.05	71,097.90		

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2023	24-JAN-2023	JAN - 2023	410.84	36,998.14	185.02	394.30	72,955.11
	09-FEB-2023	FEB - 2023	410.84	37,408.98	186.74	396.55	74,050.32
	10-MAR-2023	MAR - 2023	410.84	37,819.82	189.83	398.72	75,687.59
	14-APR-2023	APR - 2023	410.84	38,230.66	193.54	400.90	77,590.01
	25-APR-2023	APR-2023 ARREARS	246.50	38,477.16	194.65	402.16	78,280.01
	26-MAY-2023	MAY - 2023	472.46	38,949.62	197.29	404.58	79,820.90
	15-JUN-2023	JUN - 2023	472.46	39,422.08	199.34	406.97	81,126.75
	14-JUL-2023	JUL - 2023	472.46	39,894.54	202.52	409.32	82,894.66
	15-AUG-2023	AUG - 2023	472.46	40,367.00	205.59	411.63	84,626.59
	25-SEP-2023	SEP - 2023	472.46	40,839.46	232.74	413.91	96,333.73
	17-OCT-2023	OCT - 2023	472.46	41,311.92	234.26	415.94	97,435.96
	17-NOV-2023	NOV - 2023	472.46	41,784.38	237.03	417.96	99,070.70
	18-DEC-2023	DEC - 2023	472.46	42,256.84	239.94	419.98	100,772.20
2024	12-JAN-2024	JAN - 2024	472.46	42,729.30	242.94	422.01	102,521.80
	15-FEB-2024	FEB-2024 ARREARS	118.12	42,847.42	246.63	422.52	104,203.56
	19-FEB-2024	FEB - 2024	590.58	43,438.00	247.05	425.05	105,009.39
	21-MAR-2024	MAR - 2024	590.58	44,028.58	251.92	427.43	107,679.25
	17-APR-2024	APR - 2024	590.58	44,619.16	256.51	429.76	110,236.87
	15-MAY-2024	MAY - 2024	590.58	45,209.74	262.10	432.05	113,240.67
	14-JUN-2024	JUN - 2024	590.58	45,800.32	265.96	434.28	115,501.24
09-JUL-2024	Closing Balance	0.00	45,800.32	268.05	433.38	116,167.23	

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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