

**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. BINEY JACOB KWABENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255235	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E027907100030
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,607.82	Total Units Available:	430.18
Individual Returns :	68,700.76	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,308.58		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	11,630.94	74.59	176.55	13,168.12
	15-AUG-2017	AUG-13	77.45	11,708.39	74.59	177.59	13,245.68
	15-AUG-2017	OCT-13	77.45	11,785.84	74.59	178.63	13,323.25
	15-AUG-2017	NOV-13	77.45	11,863.29	74.59	179.67	13,400.82
	15-AUG-2017	DEC-13	77.45	11,940.74	74.59	180.71	13,478.39
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	147.43	1,738.34	62.52	31.09	1,943.87
	27-SEP-2016	BACKPAY	71.84	1,810.18	62.52	32.24	2,015.77

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	147.43	1,957.61	62.52	34.60	2,163.33
	27-SEP-2016	BACKPAY	147.42	2,105.03	62.52	36.96	2,310.88
	27-OCT-2016	OCT-16	147.43	2,252.46	63.43	39.28	2,491.36
	23-NOV-2016	NOV-16	147.43	2,399.89	64.57	41.56	2,683.45
	23-DEC-2016	DEC-16	147.43	2,547.32	65.75	43.80	2,879.99
2017	31-JAN-2017	JAN-17	150.62	2,697.94	66.94	46.05	3,082.56
	24-FEB-2017	FEB-17	150.62	2,848.56	68.12	48.26	3,287.37
	28-FEB-2017	TPFA	7,801.18	10,649.74	68.12	162.78	11,088.24
	29-MAR-2017	MAR-17	180.75	10,830.49	68.80	165.41	11,380.80
	12-APR-2017	APR-17	180.75	11,011.24	69.86	168.00	11,737.15
	23-MAY-2017	MAY-17	180.75	11,191.99	71.02	170.55	12,112.67
	20-JUN-2017	JUN-17	180.75	11,372.74	72.22	173.05	12,497.00
	19-JUL-2017	JUL-17	180.75	11,553.49	73.40	175.51	12,881.86
	25-AUG-2017	AUG-17	180.75	12,121.49	74.59	183.13	13,658.89
	29-SEP-2017	SEP-17	180.75	12,302.24	75.83	185.51	14,067.71
	15-NOV-2017	OCT - 2017	180.75	12,482.99	77.87	187.83	14,626.06
	27-NOV-2017	NOV - 2017	180.75	12,663.74	77.87	190.15	14,806.72
	27-NOV-2017	NOV-2017 ARREARS	60.25	12,723.99	77.87	190.92	14,866.68
	03-JAN-2018	DEC - 2017	180.75	12,904.74	79.77	193.19	15,411.17
	03-JAN-2018	JAN-2018 ARREARS	38.30	12,943.04	79.77	193.67	15,449.46
2018	12-FEB-2018	JAN - 2018	180.75	13,123.79	81.18	195.90	15,903.44
	13-MAR-2018	FEB - 2018	180.75	13,304.54	82.39	198.09	16,319.76
	06-APR-2018	MAR - 2018	180.75	13,485.29	84.38	200.23	16,895.14
	14-MAY-2018	APR - 2018	198.82	13,684.11	85.60	202.55	17,338.37
	28-MAY-2018	MAY - 2018	198.82	13,882.93	85.60	204.87	17,536.96
	27-JUN-2018	JUN - 2018	198.82	14,081.75	86.78	207.16	17,976.61
	03-AUG-2018	JUL - 2018	198.82	14,280.57	89.17	209.39	18,671.23
	07-SEP-2018	AUG - 2018	198.82	14,479.39	90.28	211.59	19,102.66
	26-SEP-2018	SEP - 2018	198.82	14,678.21	90.28	213.79	19,301.28
	13-NOV-2018	OCT - 2018	203.78	14,881.99	92.28	216.00	19,932.99
	28-NOV-2018	NOV - 2018	203.78	15,085.77	92.28	218.21	20,136.93
	11-JAN-2019	DEC - 2018	208.20	15,293.97	94.55	220.41	20,838.67
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	15,348.20	94.55	220.98	20,892.56
	29-JAN-2019	JAN - 2019	208.20	15,556.40	94.55	223.18	21,100.56
	29-JAN-2019	JAN-2019 ARREARS	44.73	15,601.13	94.55	223.65	21,145.00
	26-FEB-2019	FEB - 2019	208.20	15,809.33	95.70	225.83	21,612.98
	21-MAR-2019	MAR - 2019	208.20	16,017.53	96.81	227.98	22,071.47
	26-APR-2019	APR - 2019	239.43	16,256.96	98.07	230.42	22,597.89
	28-MAY-2019	MAY - 2019	239.43	16,496.39	100.48	232.80	23,390.69
	15-JUL-2019	JUN - 2019	239.43	16,735.82	102.51	235.14	24,103.72
	22-JUL-2019	JUL - 2019	239.43	16,975.25	102.88	237.47	24,430.76
	03-SEP-2019	AUG - 2019	239.43	17,214.68	104.78	238.94	25,036.04
10-OCT-2019	SEP - 2019	239.43	17,454.11	106.36	241.23	25,656.16	
22-OCT-2019	OCT - 2019	239.43	17,693.54	106.86	243.47	26,018.40	

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2019	04-NOV-2019	NOV-2019 ARREARS	93.69	17,787.23	107.45	244.34	26,255.92
	22-NOV-2019	NOV - 2019	239.43	18,026.66	108.22	246.57	26,684.71
	27-NOV-2019	TPFA	4,083.72	22,110.38	108.49	284.22	30,833.87
	17-DEC-2019	TPFA	35.76	22,146.14	109.38	284.55	31,124.92
	06-JAN-2020	DEC - 2019	239.43	22,385.57	110.41	286.72	31,656.77
2020	31-JAN-2020	JAN - 2020	239.43	22,625.00	111.51	288.89	32,215.67
	10-MAR-2020	FEB - 2020	239.43	22,864.43	113.35	291.01	32,984.92
	20-MAR-2020	MAR - 2020	244.14	23,108.57	113.84	293.17	33,373.91
	20-APR-2020	APR-2020 ARREARS	107.09	23,215.66	115.17	294.10	33,872.70
	04-MAY-2020	APR - 2020	292.97	23,508.63	116.03	296.67	34,423.50
	19-MAY-2020	MAY - 2020	292.97	23,801.60	116.67	299.23	34,909.89
	30-JUN-2020	JUN - 2020	292.97	24,094.57	118.91	301.72	35,877.80
	07-AUG-2020	JUL - 2020	292.97	24,387.54	120.94	304.19	36,788.15
	24-AUG-2020	AUG - 2020	292.97	24,680.51	121.76	306.59	37,330.09
	11-SEP-2020	SEP-2020 ARREARS	187.48	24,867.99	122.81	308.15	37,844.89
	01-OCT-2020	SEP - 2020	316.41	25,184.40	123.97	310.70	38,518.69
	26-OCT-2020	OCT - 2020	316.41	25,500.81	125.18	313.23	39,209.54
	20-NOV-2020	NOV - 2020	316.41	25,817.22	126.46	315.73	39,927.59
	18-DEC-2020	DEC - 2020	316.41	26,133.63	128.30	318.22	40,826.15
	2021	18-FEB-2021	JAN - 2021	316.41	26,450.04	132.22	320.61
09-MAR-2021		FEB - 2021	316.41	26,766.45	133.35	322.99	43,072.10
19-MAR-2021		MAR - 2021	316.41	27,082.86	133.90	325.37	43,567.00
05-MAY-2021		APR - 2021	316.41	27,399.27	137.30	327.72	44,995.66
12-MAY-2021		MAY-2021 ARREARS	158.20	27,557.47	137.63	328.87	45,263.15
14-JUN-2021		MAY - 2021	355.96	27,913.43	139.74	331.44	46,313.78
07-JUL-2021		JUN - 2021	355.96	28,269.39	141.26	334.01	47,180.51
26-JUL-2021		JUL - 2021	355.96	28,625.35	142.40	336.58	47,929.92
26-AUG-2021		AUG - 2021	355.96	28,981.31	144.38	339.07	48,956.21
25-OCT-2021		OCT - 2021	355.96	29,337.27	148.65	341.49	50,763.66
02-NOV-2021		SEP - 2021	355.96	29,693.23	149.20	343.91	51,310.71
24-NOV-2021		NOV - 2021	355.96	30,049.19	150.60	346.30	52,153.81
07-DEC-2021		NOV - 2021	55.87	30,105.06	151.44	346.67	52,500.87
21-DEC-2021		DEC - 2021	411.83	30,516.89	152.30	349.39	53,212.04
2022		21-JAN-2022	JAN - 2022	411.83	30,928.72	154.38	352.09
	16-FEB-2022	FEB - 2022	411.83	31,340.55	155.92	354.73	55,310.08
	28-MAR-2022	MAR-2022 ARREARS	111.19	31,451.74	158.81	355.43	56,445.81
	08-APR-2022	MAR - 2022	467.42	31,919.16	159.56	358.41	57,187.47
	06-MAY-2022	APR - 2022	467.42	32,386.58	161.65	361.35	58,411.42
	26-MAY-2022	MAY - 2022	467.42	32,854.00	162.85	364.22	59,314.37
	22-JUN-2022	JUN - 2022	467.42	33,321.42	164.92	367.08	60,539.86
	27-JUL-2022	JUL - 2022	467.42	33,788.84	167.61	369.90	61,999.75
	18-AUG-2022	AUG - 2022	467.42	34,256.26	169.76	372.68	63,267.61
20-SEP-2022	SEP - 2022	467.42	34,723.68	172.62	375.39	64,800.79	

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2022	03-NOV-2022	OCT - 2022	467.42	35,191.10	176.91	378.03	66,878.32
	23-NOV-2022	NOV - 2022	467.42	35,658.52	178.84	380.65	68,074.71
	21-DEC-2022	DEC - 2022	467.42	36,125.94	181.35	383.26	69,504.13
2023	24-JAN-2023	JAN - 2023	467.42	36,593.36	185.02	385.82	71,386.37
	09-FEB-2023	FEB - 2023	467.42	37,060.78	186.74	388.38	72,524.92
	10-MAR-2023	MAR - 2023	467.42	37,528.20	189.83	390.85	74,193.80
	14-APR-2023	APR - 2023	467.42	37,995.62	193.54	393.33	76,124.94
	25-APR-2023	APR-2023 ARREARS	280.45	38,276.07	194.65	394.77	76,840.51
	26-MAY-2023	MAY - 2023	537.53	38,813.60	197.29	397.52	78,427.58
	15-JUN-2023	JUN - 2023	537.53	39,351.13	199.34	400.24	79,784.50
	14-JUL-2023	JUL - 2023	537.53	39,888.66	202.52	402.91	81,596.50
	15-AUG-2023	AUG - 2023	537.53	40,426.19	205.59	405.54	83,374.24
	25-SEP-2023	SEP - 2023	537.53	40,963.72	232.74	408.13	94,989.07
	17-OCT-2023	OCT - 2023	537.53	41,501.25	234.26	410.44	96,147.86
	17-NOV-2023	NOV - 2023	537.53	42,038.78	237.03	412.74	97,833.42
	18-DEC-2023	DEC - 2023	537.53	42,576.31	239.94	415.04	99,586.64
	2024	12-JAN-2024	JAN - 2024	537.53	43,113.84	242.94	417.35
15-FEB-2024		FEB-2024 ARREARS	134.38	43,248.22	246.63	417.92	103,070.93
19-FEB-2024		FEB - 2024	671.92	43,920.14	247.05	420.80	103,960.91
21-MAR-2024		MAR - 2024	671.92	44,592.06	251.92	423.51	106,692.69
17-APR-2024		APR - 2024	671.92	45,263.98	256.51	426.16	109,314.76
15-MAY-2024		MAY - 2024	671.92	45,935.90	262.10	428.77	112,381.00
14-JUN-2024		JUN - 2024	671.92	46,607.82	265.96	431.31	114,710.92
09-JUL-2024	Closing Balance	0.00	46,607.82	268.05	430.18	115,308.58	

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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