

**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 SHADRACK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255234	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E057505190018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,106.58	Total Units Available:	518.14
Individual Returns :	82,780.38	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	138,886.96		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	91.88	13,143.14	74.59	199.83	14,904.47
	15-AUG-2017	OCT-13	91.88	13,235.02	74.59	201.06	14,996.21
	15-AUG-2017	NOV-13	91.88	13,326.90	74.59	202.29	15,087.95
	15-AUG-2017	SEP-13	91.88	13,418.78	74.59	203.52	15,179.69
	15-AUG-2017	AUG-13	91.88	13,510.66	74.59	204.75	15,271.43
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	171.24	2,226.10	62.52	39.51	2,470.32

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2016	27-SEP-2016	SEP-16	171.23	2,397.33	62.52	42.25	2,641.64	
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54	
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15	
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19	
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20	
2017	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77	
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56	
	28-FEB-2017	TPFA	8,683.31	12,023.86	68.12	184.13	12,542.55	
	29-MAR-2017	MAR-17	205.48	12,229.34	68.80	187.12	12,874.53	
	12-APR-2017	APR-17	205.48	12,434.82	69.86	190.06	13,278.35	
	23-MAY-2017	MAY-17	205.48	12,640.30	71.02	192.95	13,703.54	
	20-JUN-2017	JUN-17	205.48	12,845.78	72.22	195.80	14,139.92	
	19-JUL-2017	JUL-17	205.48	13,051.26	73.40	198.60	14,576.59	
	25-AUG-2017	AUG-17	205.48	13,716.14	74.59	207.50	15,476.54	
	29-SEP-2017	SEP-17	205.48	13,921.62	75.83	210.21	15,940.78	
	15-NOV-2017	OCT - 2017	205.48	14,127.10	77.87	212.85	16,574.34	
	27-NOV-2017	NOV - 2017	205.48	14,332.58	77.87	215.49	16,779.91	
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,401.07	77.87	216.37	16,848.44	
		03-JAN-2018	DEC - 2017	205.48	14,606.55	79.77	218.95	17,466.10
	2018	12-FEB-2018	JAN - 2018	209.90	14,816.45	81.18	221.54	17,984.93
13-MAR-2018		FEB - 2018	209.90	15,026.35	82.39	224.09	18,461.78	
06-APR-2018		MAR - 2018	209.90	15,236.25	84.38	226.58	19,118.52	
14-MAY-2018		APR - 2018	230.89	15,467.14	85.60	229.28	19,626.47	
28-MAY-2018		MAY - 2018	306.93	15,774.07	85.60	232.87	19,933.77	
27-JUN-2018		JUN - 2018	306.93	16,081.00	86.78	236.41	20,514.82	
03-AUG-2018		JUL - 2018	306.93	16,387.93	89.17	239.85	21,387.34	
07-SEP-2018		AUG - 2018	306.93	16,694.86	90.28	243.25	21,960.97	
26-SEP-2018		SEP - 2018	306.93	17,001.79	90.28	246.65	22,267.93	
13-NOV-2018		OCT - 2018	314.60	17,316.39	92.28	250.06	23,076.12	
28-NOV-2018		NOV - 2018	314.60	17,630.99	92.28	253.47	23,390.81	
		11-JAN-2019	DEC - 2018	314.60	17,945.59	94.55	256.80	24,279.16
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	18,008.57	94.55	257.47	24,342.51	
	11-JAN-2019	JAN-2019 ARREARS	53.05	18,061.62	94.55	258.03	24,395.45	
	29-JAN-2019	JAN - 2019	314.60	18,376.22	94.55	261.36	24,710.29	
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,445.28	94.55	262.09	24,779.31	
	26-FEB-2019	FEB - 2019	314.60	18,759.88	95.70	265.38	25,398.10	
	21-MAR-2019	MAR - 2019	314.60	19,074.48	96.81	268.63	26,006.92	
	26-APR-2019	APR - 2019	361.80	19,436.28	98.07	272.32	26,707.14	
	28-MAY-2019	MAY - 2019	361.80	19,798.08	100.48	275.92	27,723.19	
	15-JUL-2019	JUN - 2019	361.80	20,159.88	102.51	279.45	28,645.85	
	22-JUL-2019	JUL - 2019	361.80	20,521.68	102.88	282.97	29,111.78	
	03-SEP-2019	AUG - 2019	361.80	20,883.48	104.78	285.19	29,882.10	
	10-OCT-2019	SEP - 2019	361.80	21,245.28	106.36	288.64	30,698.48	
22-OCT-2019	OCT - 2019	361.80	21,607.08	106.86	292.03	31,207.22		

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	21,748.65	107.45	293.34	31,521.35
	22-NOV-2019	NOV - 2019	361.80	22,110.45	108.22	296.72	32,111.11
	27-NOV-2019	TPFA	4,836.98	26,947.43	108.49	341.30	37,026.84
	17-DEC-2019	TPFA	42.36	26,989.79	109.38	341.69	37,375.75
	06-JAN-2020	DEC - 2019	361.80	27,351.59	110.41	344.98	38,088.86
2020	31-JAN-2020	JAN - 2020	370.47	27,722.06	111.51	348.34	38,844.71
	10-MAR-2020	FEB - 2020	370.47	28,092.53	113.35	351.62	39,854.32
	20-MAR-2020	MAR - 2020	383.33	28,475.86	113.84	355.01	40,413.37
	20-APR-2020	APR-2020 ARREARS	25.73	28,501.59	115.17	355.24	40,913.43
	04-MAY-2020	APR - 2020	383.33	28,884.92	116.03	358.59	41,608.61
	19-MAY-2020	MAY - 2020	383.33	29,268.25	116.67	361.94	42,226.31
	30-JUN-2020	JUN - 2020	383.33	29,651.58	118.91	365.21	43,426.43
	07-AUG-2020	JUL - 2020	383.33	30,034.91	120.94	368.43	44,557.50
	24-AUG-2020	AUG - 2020	383.33	30,418.24	121.76	371.57	45,242.37
	11-SEP-2020	SEP-2020 ARREARS	245.33	30,663.57	122.81	373.61	45,884.74
	01-OCT-2020	SEP - 2020	414.00	31,077.57	123.97	376.95	46,732.05
	26-OCT-2020	OCT - 2020	414.00	31,491.57	125.18	380.26	47,600.34
	20-NOV-2020	NOV - 2020	414.00	31,905.57	126.46	383.53	48,501.93
	18-DEC-2020	DEC - 2020	414.00	32,319.57	128.30	386.79	49,623.37
	2021	14-JUN-2021	MAY - 2021	465.75	34,648.32	139.74	404.09
07-JUL-2021		JUN - 2021	465.75	35,114.07	141.26	407.45	57,554.30
26-JUL-2021		JUL - 2021	465.75	35,579.82	142.40	410.81	58,500.89
26-AUG-2021		AUG - 2021	465.75	36,045.57	144.38	414.07	59,785.15
25-OCT-2021		OCT - 2021	465.75	36,511.32	148.65	417.24	62,023.78
02-NOV-2021		SEP - 2021	465.75	36,977.07	149.20	420.40	62,723.46
24-NOV-2021		NOV - 2021	465.75	37,442.82	150.60	423.53	63,785.01
21-DEC-2021		DEC - 2021	465.75	37,908.57	152.30	426.61	64,972.15
18-FEB-2021		JAN - 2021	414.00	32,733.57	132.22	389.92	51,554.56
09-MAR-2021		FEB - 2021	414.00	33,147.57	133.35	393.03	52,412.45
19-MAR-2021		MAR - 2021	414.00	33,561.57	133.90	396.15	53,043.86
05-MAY-2021		APR - 2021	414.00	33,975.57	137.30	399.22	54,812.60
12-MAY-2021		MAY-2021 ARREARS	207.00	34,182.57	137.63	400.73	55,152.74
2022	21-JAN-2022	JAN - 2022	465.75	38,374.32	154.38	429.66	66,332.95
	16-FEB-2022	FEB - 2022	465.75	38,840.07	155.92	432.65	67,458.91
	28-MAR-2022	MAR-2022 ARREARS	125.75	38,965.82	158.81	433.44	68,834.23
	08-APR-2022	MAR - 2022	528.63	39,494.45	159.56	436.81	69,696.58
	06-MAY-2022	APR - 2022	528.63	40,023.08	161.65	440.13	71,146.59
	26-MAY-2022	MAY - 2022	528.63	40,551.71	162.85	443.38	72,205.69
	22-JUN-2022	JUN - 2022	528.63	41,080.34	164.92	446.61	73,656.76
	27-JUL-2022	JUL - 2022	528.63	41,608.97	167.61	449.80	75,392.45
	18-AUG-2022	AUG - 2022	528.63	42,137.60	169.76	452.94	76,894.05
	20-SEP-2022	SEP - 2022	528.63	42,666.23	172.62	456.01	78,717.98
03-NOV-2022	OCT - 2022	528.63	43,194.86	176.91	459.00	81,202.49	

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2022	23-NOV-2022	NOV - 2022	528.63	43,723.49	178.84	461.96	82,616.19
	21-DEC-2022	DEC - 2022	528.63	44,252.12	181.35	464.91	84,311.76
2023	24-JAN-2023	JAN - 2023	528.63	44,780.75	185.02	467.81	86,556.12
	09-FEB-2023	FEB - 2023	528.63	45,309.38	186.74	470.70	87,897.64
	10-MAR-2023	MAR - 2023	528.63	45,838.01	189.83	473.50	89,882.23
	14-APR-2023	APR - 2023	528.63	46,366.64	193.54	476.30	92,183.17
	25-APR-2023	APR-2023 ARREARS	317.18	46,683.82	194.65	477.93	93,027.26
	26-MAY-2023	MAY - 2023	607.92	47,291.74	197.29	481.04	94,905.37
	15-JUN-2023	JUN - 2023	607.92	47,899.66	199.34	484.11	96,504.51
	14-JUL-2023	JUL - 2023	607.92	48,507.58	202.52	487.13	98,653.73
	15-AUG-2023	AUG - 2023	607.92	49,115.50	205.59	490.11	100,760.84
	25-SEP-2023	SEP - 2023	607.92	49,723.42	232.74	493.04	114,750.95
	17-OCT-2023	OCT - 2023	607.92	50,331.34	234.26	495.65	116,109.22
	17-NOV-2023	NOV - 2023	607.92	50,939.26	237.03	498.25	118,102.87
	18-DEC-2023	DEC - 2023	607.92	51,547.18	239.94	500.86	120,177.20
2024	12-JAN-2024	JAN - 2024	607.92	52,155.10	242.94	503.46	122,310.02
	15-FEB-2024	FEB-2024 ARREARS	151.98	52,307.08	246.63	504.11	124,328.07
	19-FEB-2024	FEB - 2024	759.90	53,066.98	247.05	507.37	125,348.03
	21-MAR-2024	MAR - 2024	759.90	53,826.88	251.92	510.43	128,590.78
	17-APR-2024	APR - 2024	759.90	54,586.78	256.51	513.43	131,700.44
	15-MAY-2024	MAY - 2024	759.90	55,346.68	262.10	516.38	135,344.23
	14-JUN-2024	JUN - 2024	759.90	56,106.58	265.96	519.26	138,100.52
	09-JUL-2024	Closing Balance	0.00	56,106.58	268.05	518.14	138,886.96

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)'

Date Printed: 09-JUL-2024 08-07-21



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