

**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. OTENG-KONTOH GEORGE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255933	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E077301030058
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,433.01	Total Units Available:	669.46
Individual Returns :	112,014.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	179,447.47		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	154.60	20,045.18	74.59	304.59	22,718.08
	15-AUG-2017	NOV-13	154.60	20,199.78	74.59	306.66	22,872.47
	15-AUG-2017	AUG-13	154.60	20,354.38	74.59	308.73	23,026.86
	15-AUG-2017	SEP-13	154.60	20,508.98	74.59	310.80	23,181.25
	15-AUG-2017	OCT-13	154.60	20,663.58	74.59	312.87	23,335.65
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	129.92	3,195.84	62.52	56.97	3,561.99

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2016	27-SEP-2016	BACKPAY	255.50	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	SEP-16	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,373.24	18,357.58	68.12	280.92	19,135.69
	29-MAR-2017	MAR-17	306.60	18,664.18	68.80	285.38	19,635.17
	12-APR-2017	APR-17	306.60	18,970.78	69.86	289.77	20,244.48
	23-MAY-2017	MAY-17	306.60	19,277.38	71.02	294.09	20,886.62
	20-JUN-2017	JUN-17	306.60	19,583.98	72.22	298.34	21,544.96
	19-JUL-2017	JUL-17	306.60	19,890.58	73.40	302.52	22,203.98
	25-AUG-2017	AUG-17	306.60	20,970.18	74.59	316.98	23,642.19
	29-SEP-2017	SEP-17	306.60	21,276.78	75.83	321.02	24,343.79
	15-NOV-2017	OCT - 2017	306.60	21,583.38	77.87	324.96	25,304.19
	27-NOV-2017	NOV - 2017	306.60	21,889.98	77.87	328.90	25,610.99
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,992.18	77.87	330.21	25,713.00
	03-JAN-2018	DEC - 2017	306.60	22,298.78	79.77	334.05	26,647.87
	2018	12-FEB-2018	JAN - 2018	313.92	22,612.70	81.18	337.92
13-MAR-2018		FEB - 2018	313.92	22,926.62	82.39	341.73	28,153.62
06-APR-2018		MAR - 2018	313.92	23,240.54	84.38	345.45	29,148.62
14-MAY-2018		APR - 2018	345.31	23,585.85	85.60	349.48	29,915.64
28-MAY-2018		MAY - 2018	345.31	23,931.16	85.60	353.51	30,260.61
27-JUN-2018		JUN - 2018	345.31	24,276.47	86.78	357.49	31,021.72
03-AUG-2018		JUL - 2018	345.31	24,621.78	89.17	361.36	32,222.34
07-SEP-2018		AUG - 2018	345.31	24,967.09	90.28	365.18	32,969.00
26-SEP-2018		SEP - 2018	345.31	25,312.40	90.28	369.00	33,313.87
13-NOV-2018		OCT - 2018	353.94	25,666.34	92.28	372.84	34,406.55
28-NOV-2018		NOV - 2018	353.94	26,020.28	92.28	376.68	34,760.92
11-JAN-2019		DEC - 2018	353.94	26,374.22	94.55	380.42	35,966.82
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,462.12	94.55	381.35	36,054.75
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,556.30	94.55	382.35	36,149.29
	29-JAN-2019	JAN - 2019	353.94	26,910.24	94.55	386.09	36,502.89
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,987.94	94.55	386.91	36,580.42
	26-FEB-2019	FEB - 2019	353.94	27,341.88	95.70	390.61	37,383.19
	21-MAR-2019	MAR - 2019	353.94	27,695.82	96.81	394.27	38,170.53
	26-APR-2019	APR - 2019	407.03	28,102.85	98.07	398.42	39,074.10
	28-MAY-2019	MAY - 2019	407.03	28,509.88	100.48	402.47	40,438.36
	15-JUL-2019	JUN - 2019	407.03	28,916.91	102.51	406.44	41,663.34
	22-JUL-2019	JUL - 2019	407.03	29,323.94	102.88	410.40	42,221.69
	03-SEP-2019	AUG - 2019	407.03	29,730.97	104.78	412.90	43,263.50
	10-OCT-2019	SEP - 2019	407.03	30,138.00	106.36	416.79	44,327.95
22-OCT-2019	OCT - 2019	407.03	30,545.03	106.86	420.60	44,947.16	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,704.30	107.45	422.08	45,354.91	
	22-NOV-2019	NOV - 2019	407.03	31,111.33	108.22	425.88	46,088.99	
	27-NOV-2019	TPFA	7,252.49	38,363.82	108.49	492.73	53,454.50	
	17-DEC-2019	TPFA	63.51	38,427.33	109.38	493.31	53,960.59	
	06-JAN-2020	DEC - 2019	407.03	38,834.36	110.41	497.01	54,874.57	
2020	31-JAN-2020	JAN - 2020	407.03	39,241.39	111.51	500.70	55,835.28	
	10-MAR-2020	FEB - 2020	407.03	39,648.42	113.35	504.30	57,160.55	
	20-MAR-2020	MAR - 2020	407.03	40,055.45	113.84	507.91	57,818.47	
	04-MAY-2020	APR - 2020	407.03	40,462.48	116.03	511.47	59,347.94	
	19-MAY-2020	MAY - 2020	407.03	40,869.51	116.67	515.03	60,086.46	
	30-JUN-2020	JUN - 2020	407.03	41,276.54	118.91	518.49	61,653.89	
	07-AUG-2020	JUL - 2020	407.03	41,683.57	120.94	521.91	63,120.29	
	24-AUG-2020	AUG - 2020	407.03	42,090.60	121.76	525.26	63,954.49	
	11-SEP-2020	SEP-2020 ARREARS	37.73	42,128.33	122.81	525.57	64,547.79	
	01-OCT-2020	SEP - 2020	411.75	42,540.08	123.97	528.89	65,569.10	
	26-OCT-2020	OCT - 2020	411.75	42,951.83	125.18	532.18	66,618.26	
	20-NOV-2020	NOV - 2020	411.75	43,363.58	126.46	535.44	67,712.40	
	18-DEC-2020	DEC - 2020	411.75	43,775.33	128.30	538.68	69,110.24	
	2021	18-FEB-2021	JAN - 2021	411.75	44,187.08	132.22	541.79	71,634.98
		09-MAR-2021	FEB - 2021	411.75	44,598.83	133.35	544.89	72,662.93
19-MAR-2021		MAR - 2021	411.75	45,010.58	133.90	547.99	73,374.86	
05-MAY-2021		APR - 2021	411.75	45,422.33	137.30	551.04	75,657.52	
12-MAY-2021		MAY-2021 ARREARS	205.88	45,628.21	137.63	552.54	76,047.16	
14-JUN-2021		MAY - 2021	463.22	46,091.43	139.74	555.88	77,676.36	
07-JUL-2021		JUN - 2021	463.22	46,554.65	141.26	559.23	78,993.63	
26-JUL-2021		JUL - 2021	463.22	47,017.87	142.40	562.57	80,111.92	
26-AUG-2021		AUG - 2021	463.22	47,481.09	144.38	565.81	81,694.13	
25-OCT-2021		OCT - 2021	463.22	47,944.31	148.65	568.96	84,578.06	
02-NOV-2021		SEP - 2021	463.22	48,407.53	149.20	572.11	85,357.79	
24-NOV-2021		NOV - 2021	463.22	48,870.75	150.60	575.22	86,630.05	
21-DEC-2021	DEC - 2021	463.22	49,333.97	152.30	578.28	88,071.67		
2022	21-JAN-2022	JAN - 2022	463.22	49,797.19	154.38	581.32	89,746.41	
	16-FEB-2022	FEB - 2022	463.22	50,260.41	155.92	584.29	91,102.86	
	28-MAR-2022	MAR-2022 ARREARS	125.07	50,385.48	158.81	585.07	92,915.47	
	08-APR-2022	MAR - 2022	525.75	50,911.23	159.56	588.43	93,888.47	
	06-MAY-2022	APR - 2022	525.75	51,436.98	161.65	591.73	95,652.47	
	26-MAY-2022	MAY - 2022	525.75	51,962.73	162.85	594.96	96,891.42	
	22-JUN-2022	JUN - 2022	525.75	52,488.48	164.92	598.18	98,653.16	
	27-JUL-2022	JUL - 2022	525.75	53,014.23	167.61	601.35	100,793.55	
	18-AUG-2022	AUG - 2022	525.75	53,539.98	169.76	604.47	102,618.42	
	20-SEP-2022	SEP - 2022	525.75	54,065.73	172.62	607.52	104,872.81	
	03-NOV-2022	OCT - 2022	525.75	54,591.48	176.91	610.49	108,004.13	
	23-NOV-2022	NOV - 2022	525.75	55,117.23	178.84	613.44	109,707.00	
21-DEC-2022	DEC - 2022	525.75	55,642.98	181.35	616.38	111,779.77		

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2023	24-JAN-2023	JAN - 2023	525.75	56,168.73	185.02	619.26	114,577.91
	09-FEB-2023	FEB - 2023	525.75	56,694.48	186.74	622.14	116,175.78
	10-MAR-2023	MAR - 2023	525.75	57,220.23	189.83	624.92	118,625.10
	14-APR-2023	APR - 2023	525.75	57,745.98	193.54	627.70	121,485.74
	25-APR-2023	APR-2023 ARREARS	315.45	58,061.43	194.65	629.32	122,495.59
	26-MAY-2023	MAY - 2023	604.62	58,666.05	197.29	632.42	124,770.76
	15-JUN-2023	JUN - 2023	604.62	59,270.67	199.34	635.47	126,677.08
	14-JUL-2023	JUL - 2023	604.62	59,875.29	202.52	638.48	129,303.68
	15-AUG-2023	AUG - 2023	604.62	60,479.91	205.59	641.44	131,872.02
	25-SEP-2023	SEP - 2023	604.62	61,084.53	232.74	644.35	149,967.24
	17-OCT-2023	OCT - 2023	604.62	61,689.15	234.26	646.95	151,551.75
	17-NOV-2023	NOV - 2023	604.62	62,293.77	237.03	649.54	153,962.12
	18-DEC-2023	DEC - 2023	604.62	62,898.39	239.94	652.13	156,473.09
2024	15-MAY-2024	MAY - 2024	755.77	66,677.24	262.10	667.56	174,970.27
	14-JUN-2024	JUN - 2024	755.77	67,433.01	265.96	670.43	178,305.13
	09-JUL-2024	Closing Balance	0.00	67,433.01	268.05	669.46	179,447.47
	12-JAN-2024	JAN - 2024	604.62	63,503.01	242.94	654.72	159,055.49
	15-FEB-2024	FEB-2024 ARREARS	151.15	63,654.16	246.63	655.37	161,630.69
	19-FEB-2024	FEB - 2024	755.77	64,409.93	247.05	658.60	162,710.93
	21-MAR-2024	MAR - 2024	755.77	65,165.70	251.92	661.65	166,686.09
	17-APR-2024	APR - 2024	755.77	65,921.47	256.51	664.64	170,484.73

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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