

**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. EFFAH ISAAC KOFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255422	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E088411300055
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,021.08	Total Units Available:	549.27
Individual Returns :	83,209.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	147,230.23		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	11,474.66	74.59	174.65	13,026.40
	15-AUG-2017	OCT-13	84.36	11,559.02	74.59	175.78	13,110.68
	15-AUG-2017	DEC-13	84.36	11,643.38	74.59	176.91	13,194.97
	15-AUG-2017	AUG-13	84.36	11,727.74	74.59	178.04	13,279.25
	15-AUG-2017	NOV-13	84.36	11,812.10	74.59	179.17	13,363.53
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	SEP-16	167.60	2,110.26	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,277.87	62.52	40.04	2,503.46
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	6,801.03	9,995.15	68.12	153.88	10,481.99
	29-MAR-2017	MAR-17	279.03	10,274.18	68.80	157.94	10,866.84
	12-APR-2017	APR-17	279.03	10,553.21	69.86	161.93	11,313.07
	23-MAY-2017	MAY-17	279.03	10,832.24	71.02	165.86	11,779.58
	20-JUN-2017	JUN-17	279.03	11,111.27	72.22	169.72	12,256.52
	19-JUL-2017	JUL-17	279.03	11,390.30	73.40	173.52	12,735.80
	25-AUG-2017	AUG-17	279.03	12,091.13	74.59	182.91	13,642.48
	29-SEP-2017	SEP-17	279.03	12,370.16	75.83	186.59	14,149.61
	15-NOV-2017	OCT - 2017	279.03	12,649.19	77.87	190.17	14,808.28
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,716.23	77.87	191.03	14,875.24
	27-NOV-2017	NOV - 2017	279.03	12,995.26	77.87	194.61	15,154.01
	03-JAN-2018	DEC - 2017	279.03	13,274.29	79.77	198.11	15,803.65
	2018	12-FEB-2018	JAN - 2018	279.03	13,553.32	81.18	201.55
13-MAR-2018		FEB - 2018	279.03	13,832.35	82.39	204.94	16,884.10
06-APR-2018		MAR - 2018	279.03	14,111.38	84.38	208.25	17,571.86
14-MAY-2018		APR - 2018	306.93	14,418.31	85.60	211.84	18,133.60
28-MAY-2018		MAY - 2018	306.93	14,725.24	85.60	215.43	18,440.90
27-JUN-2018		JUN - 2018	306.93	15,032.17	86.78	218.97	19,001.44
03-AUG-2018		JUL - 2018	306.93	15,339.10	89.17	222.41	19,832.22
07-SEP-2018		AUG - 2018	306.93	15,646.03	90.28	225.81	20,386.46
26-SEP-2018		SEP - 2018	306.93	15,952.96	90.28	229.21	20,693.42
13-NOV-2018		OCT - 2018	314.60	16,267.56	92.28	232.62	21,466.72
28-NOV-2018		NOV - 2018	314.60	16,582.16	92.28	236.03	21,781.40
11-JAN-2019		DEC - 2018	322.15	16,904.31	94.55	239.44	22,637.86
2019		11-JAN-2019	JAN-2019 ARREARS	83.71	16,988.02	94.55	240.33
	29-JAN-2019	JAN - 2019	322.15	17,310.17	94.55	243.74	23,044.41
	29-JAN-2019	JAN-2019 ARREARS	69.06	17,379.23	94.55	244.47	23,113.42
	26-FEB-2019	FEB - 2019	322.15	17,701.38	95.70	247.84	23,719.44
	21-MAR-2019	MAR - 2019	322.15	18,023.53	96.81	251.17	24,316.56
	26-APR-2019	APR - 2019	370.47	18,394.00	98.07	254.95	25,003.62
	28-MAY-2019	MAY - 2019	370.47	18,764.47	100.48	258.64	25,986.97
	15-JUL-2019	JUN - 2019	370.47	19,134.94	102.51	262.25	26,882.71
	22-JUL-2019	JUL - 2019	370.47	19,505.41	102.88	265.85	27,350.48
	03-SEP-2019	AUG - 2019	370.47	19,875.88	104.78	268.12	28,093.51
	10-OCT-2019	SEP - 2019	370.47	20,246.35	106.36	271.66	28,892.56
22-OCT-2019	OCT - 2019	370.47	20,616.82	106.86	275.13	29,401.33	
04-NOV-2019	NOV-2019 ARREARS	144.97	20,761.79	107.45	276.48	29,708.88	

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2019	22-NOV-2019	NOV - 2019	370.47	21,132.26	108.22	279.93	30,294.45	
	27-NOV-2019	TPFA	4,426.08	25,558.34	108.49	320.73	34,794.82	
	17-DEC-2019	TPFA	38.75	25,597.09	109.38	321.08	35,121.64	
	06-JAN-2020	DEC - 2019	370.47	25,967.56	110.41	324.45	35,822.30	
2020	31-JAN-2020	JAN - 2020	370.47	26,338.03	111.51	327.81	36,555.49	
	10-MAR-2020	FEB - 2020	370.47	26,708.50	113.35	331.09	37,527.50	
	20-MAR-2020	MAR - 2020	459.38	27,167.88	113.84	335.16	38,153.13	
	20-APR-2020	APR-2020 ARREARS	177.82	27,345.70	115.17	336.70	38,778.74	
	04-MAY-2020	APR - 2020	459.38	27,805.08	116.03	340.72	39,535.09	
	19-MAY-2020	MAY - 2020	459.38	28,264.46	116.67	344.73	40,219.07	
	30-JUN-2020	JUN - 2020	459.38	28,723.84	118.91	348.65	41,457.68	
	07-AUG-2020	JUL - 2020	459.38	29,183.22	120.94	352.51	42,632.41	
	24-AUG-2020	AUG - 2020	459.38	29,642.60	121.76	356.28	43,380.31	
	11-SEP-2020	SEP-2020 ARREARS	294.00	29,936.60	122.81	358.72	44,056.08	
	01-OCT-2020	SEP - 2020	496.13	30,432.73	123.97	362.72	44,968.25	
	26-OCT-2020	OCT - 2020	496.13	30,928.86	125.18	366.68	45,901.52	
	20-NOV-2020	NOV - 2020	496.13	31,424.99	126.46	370.61	46,867.84	
	18-DEC-2020	DEC - 2020	496.13	31,921.12	128.30	374.51	48,048.48	
	2021	18-FEB-2021	JAN - 2021	496.13	32,417.25	132.22	378.26	50,013.65
		09-MAR-2021	FEB - 2021	496.13	32,913.38	133.35	382.00	50,940.73
19-MAR-2021		MAR - 2021	496.13	33,409.51	133.90	385.73	51,648.89	
05-MAY-2021		APR - 2021	496.13	33,905.64	137.30	389.41	53,465.91	
12-MAY-2021		MAY-2021 ARREARS	248.06	34,153.70	137.63	391.22	53,843.84	
14-JUN-2021		MAY - 2021	558.14	34,711.84	139.74	395.24	55,229.48	
07-JUL-2021		JUN - 2021	558.14	35,269.98	141.26	399.27	56,399.32	
26-JUL-2021		JUL - 2021	558.14	35,828.12	142.40	403.30	57,431.47	
26-AUG-2021		AUG - 2021	558.14	36,386.26	144.38	407.21	58,794.25	
25-OCT-2021		OCT - 2021	558.14	36,944.40	148.65	411.00	61,096.97	
02-NOV-2021		SEP - 2021	558.14	37,502.54	149.20	414.80	61,886.98	
24-NOV-2021		NOV - 2021	558.14	38,060.68	150.60	418.54	63,033.99	
21-DEC-2021		DEC - 2021	558.14	38,618.82	152.30	422.24	64,305.80	
2022	21-JAN-2022	JAN - 2022	558.14	39,176.96	154.38	425.89	65,750.84	
	16-FEB-2022	FEB - 2022	558.14	39,735.10	155.92	429.47	66,963.39	
	28-MAR-2022	MAR-2022 ARREARS	150.70	39,885.80	158.81	430.42	68,354.48	
	08-APR-2022	MAR - 2022	633.49	40,519.29	159.56	434.46	69,321.23	
	06-MAY-2022	APR - 2022	747.87	41,267.16	161.65	439.16	70,989.00	
	26-MAY-2022	MAY - 2022	747.87	42,015.03	162.85	443.75	72,266.17	
	22-JUN-2022	JUN - 2022	747.87	42,762.90	164.92	448.33	73,939.41	
	27-JUL-2022	JUL - 2022	747.87	43,510.77	167.61	452.84	75,901.41	
	18-AUG-2022	AUG - 2022	747.87	44,258.64	169.76	457.28	77,630.80	
	20-SEP-2022	SEP - 2022	747.87	45,006.51	172.62	461.62	79,686.39	
	03-NOV-2022	OCT - 2022	747.87	45,754.38	176.91	465.85	82,414.38	
	23-NOV-2022	NOV - 2022	747.87	46,502.25	178.84	470.03	84,060.65	
21-DEC-2022	DEC - 2022	747.87	47,250.12	181.35	474.22	85,998.92		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	747.87	47,997.99	185.02	478.31	88,499.61
	09-FEB-2023	FEB - 2023	747.87	48,745.86	186.74	482.41	90,083.30
	10-MAR-2023	MAR - 2023	747.87	49,493.73	189.83	486.36	92,324.28
	14-APR-2023	APR - 2023	747.87	50,241.60	193.54	490.32	94,897.58
	25-APR-2023	APR-2023 ARREARS	448.72	50,690.32	194.65	492.63	95,888.72
	26-MAY-2023	MAY - 2023	860.05	51,550.37	197.29	497.03	98,060.42
	15-JUN-2023	JUN - 2023	860.05	52,410.42	199.34	501.38	99,946.38
	14-JUL-2023	JUL - 2023	860.05	53,270.47	202.52	505.65	102,404.13
	15-AUG-2023	AUG - 2023	860.05	54,130.52	205.59	509.86	104,821.85
	25-SEP-2023	SEP - 2023	860.05	54,990.57	232.74	514.01	119,631.47
	17-OCT-2023	OCT - 2023	860.05	55,850.62	234.26	517.70	121,274.65
	17-NOV-2023	NOV - 2023	860.05	56,710.67	237.03	521.38	123,585.62
	18-DEC-2023	DEC - 2023	860.05	57,570.72	239.94	525.07	125,986.47
	2024	12-JAN-2024	JAN - 2024	860.05	58,430.77	242.94	528.75
15-FEB-2024		FEB-2024 ARREARS	215.01	58,645.78	246.63	529.68	130,632.24
19-FEB-2024		FEB - 2024	1,075.06	59,720.84	247.05	534.28	131,996.78
21-MAR-2024		MAR - 2024	1,075.06	60,795.90	251.92	538.62	135,690.60
17-APR-2024		APR - 2024	1,075.06	61,870.96	256.51	542.86	139,248.74
15-MAY-2024		MAY - 2024	1,075.06	62,946.02	262.10	547.02	143,377.02
14-JUN-2024		JUN - 2024	1,075.06	64,021.08	265.96	551.10	146,569.11
09-JUL-2024		Closing Balance	0.00	64,021.08	268.05	549.27	147,230.23

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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