

**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. DAPAAH EMMANUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255359	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017203290016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,223.97	Total Units Available:	712.08
Individual Returns :	118,649.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	190,873.77		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	154.60	20,469.04	74.59	310.62	23,167.83
	15-AUG-2017	DEC-13	154.60	20,623.64	74.59	312.69	23,322.22
	15-AUG-2017	SEP-13	154.60	20,778.24	74.59	314.76	23,476.61
	15-AUG-2017	AUG-13	154.60	20,932.84	74.59	316.83	23,631.01
	15-AUG-2017	NOV-13	154.60	21,087.44	74.59	318.90	23,785.40
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	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	129.92	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	308.48	4,781.82	66.94	81.64	5,464.94
	24-FEB-2017	FEB-17	308.48	5,090.30	68.12	86.17	5,869.72
	28-FEB-2017	TPFA	13,373.24	18,463.54	68.12	282.49	19,242.63
	29-MAR-2017	MAR-17	370.18	18,833.72	68.80	287.87	19,806.49
	12-APR-2017	APR-17	370.18	19,203.90	69.86	293.17	20,482.02
	23-MAY-2017	MAY-17	370.18	19,574.08	71.02	298.38	21,191.31
	20-JUN-2017	JUN-17	370.18	19,944.26	72.22	303.51	21,918.32
	19-JUL-2017	JUL-17	370.18	20,314.44	73.40	308.55	22,646.56
	25-AUG-2017	AUG-17	370.18	21,457.62	74.59	323.86	24,155.34
	29-SEP-2017	SEP-17	370.18	21,827.80	75.83	328.74	24,929.22
	15-NOV-2017	OCT - 2017	370.18	22,197.98	77.87	333.49	25,968.41
	27-NOV-2017	NOV - 2017	370.18	22,568.16	77.87	338.24	26,338.29
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,691.55	77.87	339.82	26,461.32
	03-JAN-2018	DEC - 2017	370.18	23,061.73	79.77	344.46	27,478.29
	2018	12-FEB-2018	JAN - 2018	370.18	23,431.91	81.18	349.02
13-MAR-2018		FEB - 2018	370.18	23,802.09	82.39	353.51	29,124.12
06-APR-2018		MAR - 2018	370.18	24,172.27	84.38	357.90	30,199.13
14-MAY-2018		APR - 2018	407.19	24,579.46	85.60	362.66	31,043.86
28-MAY-2018		MAY - 2018	407.19	24,986.65	85.60	367.42	31,451.31
27-JUN-2018		JUN - 2018	407.19	25,393.84	86.78	372.11	32,290.39
03-AUG-2018		JUL - 2018	407.19	25,801.03	89.17	376.68	33,588.42
07-SEP-2018		AUG - 2018	407.19	26,208.22	90.28	381.19	34,414.40
26-SEP-2018		SEP - 2018	407.19	26,615.41	90.28	385.70	34,821.57
13-NOV-2018		OCT - 2018	417.37	27,032.78	92.28	390.22	36,010.42
28-NOV-2018		NOV - 2018	417.37	27,450.15	92.28	394.74	36,427.54
11-JAN-2019		DEC - 2018	417.37	27,867.52	94.55	399.15	37,737.65
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	27,978.57	94.55	400.32	37,848.27
	29-JAN-2019	JAN - 2019	417.37	28,395.94	94.55	404.73	38,265.21
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,487.56	94.55	405.70	38,356.92
	26-FEB-2019	FEB - 2019	417.37	28,904.93	95.70	410.06	39,244.64
	21-MAR-2019	MAR - 2019	417.37	29,322.30	96.81	414.37	40,116.47
	26-APR-2019	APR - 2019	479.98	29,802.28	98.07	419.26	41,117.93
	28-MAY-2019	MAY - 2019	479.98	30,282.26	100.48	424.04	42,605.61
	15-JUL-2019	JUN - 2019	479.98	30,762.24	102.51	428.72	43,947.21
	22-JUL-2019	JUL - 2019	479.98	31,242.22	102.88	433.39	44,586.89
	03-SEP-2019	AUG - 2019	479.98	31,722.20	104.78	436.33	45,718.49
	10-OCT-2019	SEP - 2019	479.98	32,202.18	106.36	440.91	46,893.25
	22-OCT-2019	OCT - 2019	479.98	32,682.16	106.86	445.40	47,597.69
04-NOV-2019	NOV-2019 ARREARS	187.82	32,869.98	107.45	447.15	48,048.66	

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2019	22-NOV-2019	NOV - 2019	479.98	33,349.96	108.22	451.62	48,875.52	
	27-NOV-2019	TPFA	7,232.59	40,582.55	108.49	518.29	56,227.96	
	17-DEC-2019	TPFA	63.33	40,645.88	109.38	518.87	56,756.82	
	06-JAN-2020	DEC - 2019	479.98	41,125.86	110.41	523.23	57,770.13	
2020	31-JAN-2020	JAN - 2020	479.98	41,605.84	111.51	527.59	58,833.63	
	10-MAR-2020	FEB - 2020	479.98	42,085.82	113.35	531.84	60,281.34	
	20-MAR-2020	MAR - 2020	479.98	42,565.80	113.84	536.09	61,026.31	
	04-MAY-2020	APR - 2020	479.98	43,045.78	116.03	540.28	62,691.73	
	19-MAY-2020	MAY - 2020	479.98	43,525.76	116.67	544.48	63,522.89	
	30-JUN-2020	JUN - 2020	479.98	44,005.74	118.91	548.57	65,230.30	
	07-AUG-2020	JUL - 2020	479.98	44,485.72	120.94	552.60	66,831.90	
	24-AUG-2020	AUG - 2020	479.98	44,965.70	121.76	556.55	67,764.17	
	01-OCT-2020	SEP - 2020	479.98	45,445.68	123.97	560.42	69,477.56	
	26-OCT-2020	OCT - 2020	479.98	45,925.66	125.18	564.25	70,632.94	
	20-NOV-2020	NOV - 2020	479.98	46,405.64	126.46	568.05	71,836.44	
	18-DEC-2020	DEC - 2020	479.98	46,885.62	128.30	571.82	73,362.97	
	2021	18-FEB-2021	JAN - 2021	479.98	47,365.60	132.22	575.45	76,085.96
		09-MAR-2021	FEB - 2021	479.98	47,845.58	133.35	579.07	77,220.59
19-MAR-2021		MAR - 2021	479.98	48,325.56	133.90	582.68	78,019.89	
05-MAY-2021		APR - 2021	479.98	48,805.54	137.30	586.24	80,490.03	
12-MAY-2021		MAY-2021 ARREARS	64.60	48,870.14	137.63	586.71	80,750.13	
14-JUN-2021		MAY - 2021	496.13	49,366.27	139.74	590.29	82,484.39	
07-JUL-2021		JUN - 2021	496.13	49,862.40	141.26	593.87	83,887.51	
26-JUL-2021		JUL - 2021	496.13	50,358.53	142.40	597.45	85,079.41	
26-AUG-2021		AUG - 2021	496.13	50,854.66	144.38	600.93	86,763.97	
25-OCT-2021		OCT - 2021	496.13	51,350.79	148.65	604.30	89,831.07	
02-NOV-2021		SEP - 2021	496.13	51,846.92	149.20	607.67	90,663.43	
24-NOV-2021		NOV - 2021	496.13	52,343.05	150.60	611.00	92,018.93	
21-DEC-2021		DEC - 2021	496.13	52,839.18	152.30	614.28	93,554.36	
2022	21-JAN-2022	JAN - 2022	496.13	53,335.31	154.38	617.53	95,337.47	
	16-FEB-2022	FEB - 2022	496.13	53,831.44	155.92	620.71	96,782.48	
	28-MAR-2022	MAR-2022 ARREARS	133.95	53,965.39	158.81	621.56	98,709.18	
	08-APR-2022	MAR - 2022	563.10	54,528.49	159.56	625.15	99,747.49	
	06-MAY-2022	APR - 2022	563.10	55,091.59	161.65	628.68	101,626.19	
	26-MAY-2022	MAY - 2022	563.10	55,654.69	162.85	632.14	102,947.03	
	22-JUN-2022	JUN - 2022	563.10	56,217.79	164.92	635.59	104,823.41	
	27-JUL-2022	JUL - 2022	563.10	56,780.89	167.61	638.99	107,102.18	
	18-AUG-2022	AUG - 2022	563.10	57,343.99	169.76	642.33	109,045.77	
	20-SEP-2022	SEP - 2022	563.10	57,907.09	172.62	645.60	111,445.77	
	03-NOV-2022	OCT - 2022	563.10	58,470.19	176.91	648.78	114,777.75	
	23-NOV-2022	NOV - 2022	563.10	59,033.29	178.84	651.93	116,591.79	
21-DEC-2022	DEC - 2022	563.10	59,596.39	181.35	655.08	118,799.07		
2023	24-JAN-2023	JAN - 2023	563.10	60,159.49	185.02	658.17	121,777.31	
	09-FEB-2023	FEB - 2023	563.10	60,722.59	186.74	661.25	123,479.99	
	10-MAR-2023	MAR - 2023	563.10	61,285.69	189.83	664.23	126,087.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	563.10	61,848.79	193.54	667.21	129,132.60
	25-APR-2023	APR-2023 ARREARS	337.86	62,186.65	194.65	668.95	130,208.57
	26-MAY-2023	MAY - 2023	647.57	62,834.22	197.29	672.26	132,631.93
	15-JUN-2023	JUN - 2023	647.57	63,481.79	199.34	675.53	134,663.25
	14-JUL-2023	JUL - 2023	647.57	64,129.36	202.52	678.75	137,460.30
	15-AUG-2023	AUG - 2023	647.57	64,776.93	205.59	681.92	140,195.50
	25-SEP-2023	SEP - 2023	647.57	65,424.50	232.74	685.05	159,438.22
	17-OCT-2023	OCT - 2023	647.57	66,072.07	234.26	687.82	161,127.59
	17-NOV-2023	NOV - 2023	647.57	66,719.64	237.03	690.60	163,695.08
	18-DEC-2023	DEC - 2023	647.57	67,367.21	239.94	693.37	166,369.64
2024	12-JAN-2024	JAN - 2024	647.57	68,014.78	242.94	696.15	169,120.28
	15-FEB-2024	FEB-2024 ARREARS	161.89	68,176.67	246.63	696.84	171,859.67
	19-FEB-2024	FEB - 2024	809.46	68,986.13	247.05	700.31	173,014.48
	21-MAR-2024	MAR - 2024	809.46	69,795.59	251.92	703.57	177,247.28
	17-APR-2024	APR - 2024	809.46	70,605.05	256.51	706.77	181,292.49
	15-MAY-2024	MAY - 2024	809.46	71,414.51	262.10	709.90	186,068.25
	14-JUN-2024	JUN - 2024	809.46	72,223.97	265.96	712.97	189,620.43
	09-JUL-2024	Closing Balance	0.00	72,223.97	268.05	712.08	190,873.77

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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