

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. KUFFOUR OSEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255606	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017907070054
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,787.93	Total Units Available:	385.10
Individual Returns :	61,438.93	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	103,226.86		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	10,761.05	74.59	164.15	12,243.25
	15-AUG-2017	DEC-13	84.36	10,845.41	74.59	165.28	12,327.53
	15-AUG-2017	OCT-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	SEP-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	AUG-13	84.36	11,098.49	74.59	168.67	12,580.38
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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	153.87	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,724.81	9,733.49	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.13	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.77	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.41	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.05	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.69	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.13	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.77	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.41	77.87	176.11	13,713.44
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,727.29	77.87	176.92	13,776.52
	27-NOV-2017	NOV - 2017	188.64	11,915.93	77.87	179.34	13,964.96
	03-JAN-2018	DEC - 2017	188.64	12,104.57	79.77	181.70	14,494.59
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,144.37	79.77	182.20	14,534.48
2018	12-FEB-2018	JAN - 2018	188.64	12,333.01	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.65	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.29	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.79	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	207.50	13,125.29	85.60	193.89	16,597.07
	27-JUN-2018	JUN - 2018	207.50	13,332.79	86.78	196.28	17,032.48
	03-AUG-2018	JUL - 2018	207.50	13,540.29	89.17	198.61	17,709.98
	07-SEP-2018	AUG - 2018	207.50	13,747.79	90.28	200.91	18,138.45
	26-SEP-2018	SEP - 2018	207.50	13,955.29	90.28	203.21	18,346.10
	13-NOV-2018	OCT - 2018	212.69	14,167.98	92.28	205.51	18,964.95
	28-NOV-2018	NOV - 2018	212.69	14,380.67	92.28	207.81	19,177.20
	11-JAN-2019	DEC - 2018	212.69	14,649.95	94.55	210.66	19,916.86
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,437.26	94.55	208.41	19,704.13
	29-JAN-2019	JAN - 2019	212.69	14,862.64	94.55	212.91	20,129.58
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,909.33	94.55	213.40	20,175.91
	26-FEB-2019	FEB - 2019	212.69	15,122.02	95.70	215.62	20,635.83
	21-MAR-2019	MAR - 2019	212.69	15,334.71	96.81	217.82	21,087.84
	24-APR-2019	APR-2019 ARREARS	14.08	15,348.79	98.07	217.96	21,375.91
	26-APR-2019	APR - 2019	260.78	15,609.57	98.07	220.62	21,636.78
	28-MAY-2019	MAY - 2019	260.78	15,870.35	100.48	223.22	22,428.13
	15-JUL-2019	JUN - 2019	260.78	16,131.13	102.51	225.76	23,142.20
22-JUL-2019	JUL - 2019	260.78	16,391.91	102.88	228.29	23,486.33	
03-SEP-2019	AUG - 2019	260.78	16,652.69	104.78	229.89	24,087.78	

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2019	10-OCT-2019	SEP - 2019	260.78	16,913.47	106.36	232.38	24,714.91	
	22-OCT-2019	OCT - 2019	260.78	17,174.25	106.86	234.82	25,094.00	
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,272.07	107.45	235.73	25,330.55	
	22-NOV-2019	NOV - 2019	260.78	17,532.85	108.22	238.16	25,774.27	
	06-JAN-2020	DEC - 2019	260.78	17,793.63	110.41	240.53	26,556.87	
2020	31-JAN-2020	JAN - 2020	260.78	18,054.41	111.51	242.90	27,086.38	
	10-MAR-2020	FEB - 2020	260.78	18,315.19	113.35	245.20	27,792.84	
	20-MAR-2020	MAR - 2020	383.33	18,698.52	113.84	248.60	28,299.63	
	20-APR-2020	APR-2020 ARREARS	116.45	18,814.97	115.17	249.61	28,748.23	
	04-MAY-2020	APR - 2020	319.01	19,133.98	116.03	252.40	29,287.09	
	19-MAY-2020	MAY - 2020	319.01	19,452.99	116.67	255.19	29,772.05	
	30-JUN-2020	JUN - 2020	319.01	19,772.00	118.91	257.91	30,667.60	
	07-AUG-2020	JUL - 2020	319.01	20,091.01	120.94	260.59	31,515.44	
	24-AUG-2020	AUG - 2020	319.01	20,410.02	121.76	263.21	32,047.74	
	11-SEP-2020	SEP-2020 ARREARS	204.15	20,614.17	122.81	264.90	32,533.68	
	01-OCT-2020	SEP - 2020	344.53	20,958.70	123.97	267.68	33,185.44	
	26-OCT-2020	OCT - 2020	344.53	21,303.23	125.18	270.43	33,852.57	
	20-NOV-2020	NOV - 2020	344.53	21,647.76	126.46	273.16	34,543.87	
	18-DEC-2020	DEC - 2020	344.53	21,992.29	128.30	275.87	35,392.72	
	2021	18-FEB-2021	JAN - 2021	344.53	22,336.82	132.22	278.47	36,819.35
		09-MAR-2021	FEB - 2021	344.53	22,681.35	133.35	281.06	37,481.07
		19-MAR-2021	MAR - 2021	344.53	23,025.88	133.90	283.66	37,981.44
05-MAY-2021		APR - 2021	344.53	23,370.41	137.30	286.22	39,296.94	
12-MAY-2021		MAY-2021 ARREARS	172.27	23,542.68	137.63	287.47	39,564.66	
14-JUN-2021		MAY - 2021	387.60	23,930.28	139.74	290.26	40,560.12	
07-JUL-2021		JUN - 2021	387.60	24,317.88	141.26	293.06	41,396.51	
26-JUL-2021		JUL - 2021	387.60	24,705.48	142.40	295.86	42,131.41	
26-AUG-2021		AUG - 2021	387.60	25,093.08	144.38	298.57	43,109.06	
25-OCT-2021		OCT - 2021	387.60	25,480.68	148.65	301.21	44,775.58	
02-NOV-2021		SEP - 2021	387.60	25,868.28	149.20	303.84	45,332.81	
24-NOV-2021		NOV - 2021	387.60	26,255.88	150.60	306.44	46,151.54	
21-DEC-2021		DEC - 2021	387.60	26,643.48	152.30	309.01	47,061.50	
2022		21-JAN-2022	JAN - 2022	387.60	27,031.08	154.38	311.55	48,097.94
	16-FEB-2022	FEB - 2022	387.60	27,418.68	155.92	314.03	48,964.26	
	28-MAR-2022	MAR-2022 ARREARS	104.65	27,523.33	158.81	314.69	49,975.90	
	08-APR-2022	MAR - 2022	439.93	27,963.26	159.56	317.50	50,659.08	
	06-MAY-2022	APR - 2022	439.93	28,403.19	161.65	320.26	51,769.59	
	26-MAY-2022	MAY - 2022	439.93	28,843.12	162.85	322.96	52,595.52	
	22-JUN-2022	JUN - 2022	439.93	29,283.05	164.92	325.65	53,707.91	
	27-JUL-2022	JUL - 2022	439.93	29,722.98	167.61	328.31	55,028.59	
	18-AUG-2022	AUG - 2022	439.93	30,162.91	169.76	330.92	56,179.19	
	20-SEP-2022	SEP - 2022	439.93	30,602.84	172.62	333.47	57,565.47	
03-NOV-2022	OCT - 2022	439.93	31,042.77	176.91	335.96	59,435.75		

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2022	23-NOV-2022	NOV - 2022	439.93	31,482.70	178.84	338.42	60,523.54
	21-DEC-2022	DEC - 2022	439.93	31,922.63	181.35	340.88	61,819.12
2023	24-JAN-2023	JAN - 2023	439.93	32,362.56	185.02	343.29	63,517.75
	09-FEB-2023	FEB - 2023	439.93	32,802.49	186.74	345.70	64,555.38
	10-MAR-2023	MAR - 2023	439.93	33,242.42	189.83	348.03	66,064.86
	14-APR-2023	APR - 2023	439.93	33,682.35	193.54	350.36	67,808.71
	25-APR-2023	APR-2023 ARREARS	263.96	33,946.31	194.65	351.71	68,460.26
	26-MAY-2023	MAY - 2023	505.91	34,452.22	197.29	354.30	69,901.52
	15-JUN-2023	JUN - 2023	505.91	34,958.13	199.34	356.86	71,137.94
	14-JUL-2023	JUL - 2023	505.91	35,464.04	202.52	359.38	72,780.37
	15-AUG-2023	AUG - 2023	505.91	35,969.95	205.59	361.85	74,392.66
	25-SEP-2023	SEP - 2023	505.91	36,475.86	232.74	364.29	84,785.79
	17-OCT-2023	OCT - 2023	505.91	36,981.77	234.26	366.46	85,846.33
	17-NOV-2023	NOV - 2023	505.91	37,487.68	237.03	368.63	87,377.68
	18-DEC-2023	DEC - 2023	505.91	37,993.59	239.94	370.80	88,970.08
2024	12-JAN-2024	JAN - 2024	505.91	38,499.50	242.94	372.97	90,607.21
	15-FEB-2024	FEB-2024 ARREARS	126.48	38,625.98	246.63	373.51	92,116.86
	19-FEB-2024	FEB - 2024	632.39	39,258.37	247.05	376.22	92,946.00
	21-MAR-2024	MAR - 2024	632.39	39,890.76	251.92	378.77	95,420.49
	17-APR-2024	APR - 2024	632.39	40,523.15	256.51	381.26	97,797.41
	15-MAY-2024	MAY - 2024	632.39	41,155.54	262.10	383.71	100,572.32
	14-JUN-2024	JUN - 2024	632.39	41,787.93	265.96	386.11	102,688.74
	09-JUL-2024	Closing Balance	0.00	41,787.93	268.05	385.10	103,226.86

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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