

**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. BAFFOUR CHARLES KOJO KERR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255191	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018006160037
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,405.37	Total Units Available:	457.31
Individual Returns :	74,176.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,581.61		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,698.14	74.59	192.66	14,369.69
	15-AUG-2017	NOV-13	84.36	12,782.50	74.59	193.79	14,453.97
	15-AUG-2017	DEC-13	84.36	12,866.86	74.59	194.92	14,538.26
	15-AUG-2017	AUG-13	84.36	12,951.22	74.59	196.05	14,622.54
	15-AUG-2017	SEP-13	84.36	13,035.58	74.59	197.18	14,706.82
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	157.20	2,027.04	62.52	35.95	2,247.73

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2016	27-SEP-2016	SEP-16	167.60	2,194.64	62.52	38.63	2,415.30	
	27-SEP-2016	BACKPAY	78.25	2,272.89	62.52	39.88	2,493.45	
	27-OCT-2016	OCT-16	167.60	2,440.49	63.43	42.52	2,696.86	
	23-NOV-2016	NOV-16	167.60	2,608.09	64.57	45.12	2,913.32	
	23-DEC-2016	DEC-16	167.60	2,775.69	65.75	47.67	3,134.45	
2017	31-JAN-2017	JAN-17	167.60	2,943.29	66.94	50.17	3,358.35	
	24-FEB-2017	FEB-17	167.60	3,110.89	68.12	52.63	3,585.05	
	28-FEB-2017	TPFA	8,497.24	11,608.13	68.12	177.37	12,082.08	
	29-MAR-2017	MAR-17	201.13	11,809.26	68.80	180.29	12,404.60	
	12-APR-2017	APR-17	201.13	12,010.39	69.86	183.17	12,796.98	
	23-MAY-2017	MAY-17	201.13	12,211.52	71.02	186.00	13,209.94	
	20-JUN-2017	JUN-17	201.13	12,412.65	72.22	188.79	13,633.68	
	19-JUL-2017	JUL-17	201.13	12,613.78	73.40	191.53	14,057.68	
	25-AUG-2017	AUG-17	201.13	13,236.71	74.59	199.88	14,908.20	
	29-SEP-2017	SEP-17	201.13	13,437.84	75.83	202.53	15,358.38	
	15-NOV-2017	OCT - 2017	201.13	13,638.97	77.87	205.11	15,971.63	
	27-NOV-2017	NOV - 2017	201.13	13,840.10	77.87	207.69	16,172.54	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,907.14	77.87	208.55	16,239.50	
		03-JAN-2018	DEC - 2017	201.13	14,108.27	79.77	211.07	16,837.50
	2018	12-FEB-2018	JAN - 2018	201.13	14,309.40	81.18	213.55	17,336.29
13-MAR-2018		FEB - 2018	201.13	14,510.53	82.39	215.99	17,794.46	
06-APR-2018		MAR - 2018	201.13	14,711.66	84.38	218.37	18,425.77	
14-MAY-2018		APR - 2018	221.24	14,932.90	85.60	220.95	18,913.42	
28-MAY-2018		MAY - 2018	221.24	15,154.14	85.60	223.53	19,134.27	
27-JUN-2018		JUN - 2018	221.24	15,375.38	86.78	226.08	19,618.42	
03-AUG-2018		JUL - 2018	221.24	15,596.62	89.17	228.56	20,380.61	
07-SEP-2018		AUG - 2018	221.24	15,817.86	90.28	231.01	20,855.93	
26-SEP-2018		SEP - 2018	221.24	16,039.10	90.28	233.46	21,077.12	
13-NOV-2018		OCT - 2018	226.77	16,265.87	92.28	235.92	21,771.25	
28-NOV-2018		NOV - 2018	226.77	16,492.64	92.28	238.38	21,998.27	
		11-JAN-2019	DEC - 2018	231.68	16,724.32	94.55	240.83	22,769.28
2019	11-JAN-2019	JAN-2019 ARREARS	60.34	16,784.66	94.55	241.47	22,829.79	
	29-JAN-2019	JAN - 2019	231.68	17,016.34	94.55	243.92	23,061.42	
	29-JAN-2019	JAN-2019 ARREARS	49.78	17,066.12	94.55	244.45	23,111.53	
	26-FEB-2019	FEB - 2019	231.68	17,297.80	95.70	246.87	23,626.60	
	21-MAR-2019	MAR - 2019	231.68	17,529.48	96.81	249.26	24,131.65	
	26-APR-2019	APR - 2019	266.43	17,795.91	98.07	251.98	24,712.34	
	28-MAY-2019	MAY - 2019	266.43	18,062.34	100.48	254.63	25,584.06	
	15-JUL-2019	JUN - 2019	266.43	18,328.77	102.51	257.23	26,368.12	
	22-JUL-2019	JUL - 2019	266.43	18,595.20	102.88	259.82	26,730.12	
	03-SEP-2019	AUG - 2019	266.43	18,861.63	104.78	261.45	27,394.63	
	10-OCT-2019	SEP - 2019	266.43	19,128.06	106.36	263.99	28,076.81	
	22-OCT-2019	OCT - 2019	266.43	19,394.49	106.86	266.48	28,477.64	
	04-NOV-2019	NOV-2019 ARREARS	104.25	19,498.74	107.45	267.45	28,739.33	

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2019	22-NOV-2019	NOV - 2019	266.43	19,765.17	108.22	269.94	29,213.06
	27-NOV-2019	TPFA	4,405.19	24,170.36	108.49	310.54	33,689.89
	17-DEC-2019	TPFA	38.57	24,208.93	109.38	310.90	34,007.39
	06-JAN-2020	DEC - 2019	266.43	24,475.36	110.41	313.32	34,593.34
2020	31-JAN-2020	JAN - 2020	266.43	24,741.79	111.51	315.73	35,208.93
	10-MAR-2020	FEB - 2020	266.43	25,008.22	113.35	318.09	36,054.42
	20-MAR-2020	MAR - 2020	297.92	25,306.14	113.84	320.73	36,510.92
	20-APR-2020	APR-2020 ARREARS	62.98	25,369.12	115.17	321.28	37,002.43
	04-MAY-2020	APR - 2020	297.92	25,667.04	116.03	323.88	37,581.68
	19-MAY-2020	MAY - 2020	297.92	25,964.96	116.67	326.49	38,090.32
	30-JUN-2020	JUN - 2020	297.92	26,262.88	118.91	329.03	39,124.38
	16-JUL-2020	JUL-2020 ARREARS	126.56	26,389.44	119.76	330.11	39,534.05
	07-AUG-2020	JUL - 2020	319.01	26,708.45	120.94	332.79	40,247.09
	24-AUG-2020	AUG - 2020	319.01	27,027.46	121.76	335.41	40,838.47
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,231.61	122.81	337.10	41,400.69
	01-OCT-2020	SEP - 2020	344.53	27,576.14	123.97	339.88	42,136.18
	26-OCT-2020	OCT - 2020	344.53	27,920.67	125.18	342.63	42,890.33
	20-NOV-2020	NOV - 2020	344.53	28,265.20	126.46	345.35	43,674.20
	18-DEC-2020	DEC - 2020	344.53	28,609.73	128.30	348.06	44,655.49
	2021	18-FEB-2021	JAN - 2021	344.53	28,954.26	132.22	350.67
09-MAR-2021		FEB - 2021	344.53	29,298.79	133.35	353.26	47,108.96
19-MAR-2021		MAR - 2021	344.53	29,643.32	133.90	355.86	47,648.70
05-MAY-2021		APR - 2021	344.53	29,987.85	137.30	358.41	49,209.65
12-MAY-2021		MAY-2021 ARREARS	172.27	30,160.12	137.63	359.66	49,501.44
14-JUN-2021		MAY - 2021	387.60	30,547.72	139.74	362.46	50,648.75
07-JUL-2021		JUN - 2021	387.60	30,935.32	141.26	365.26	51,594.89
26-JUL-2021		JUL - 2021	387.60	31,322.92	142.40	368.06	52,412.71
26-AUG-2021		AUG - 2021	387.60	31,710.52	144.38	370.77	53,533.32
25-OCT-2021		OCT - 2021	387.60	32,098.12	148.65	373.41	55,508.09
02-NOV-2021		SEP - 2021	387.60	32,485.72	149.20	376.04	56,104.62
24-NOV-2021		NOV - 2021	387.60	32,873.32	150.60	378.64	57,024.85
21-DEC-2021		DEC - 2021	387.60	33,260.92	152.30	381.21	58,057.15
2022		21-JAN-2022	JAN - 2022	387.60	33,648.52	154.38	383.74
	16-FEB-2022	FEB - 2022	387.60	34,036.12	155.92	386.23	60,221.50
	28-MAR-2022	MAR-2022 ARREARS	104.65	34,140.77	158.81	386.89	61,441.66
	08-APR-2022	MAR - 2022	439.93	34,580.70	159.56	389.69	62,178.92
	06-MAY-2022	APR - 2022	439.93	35,020.63	161.65	392.46	63,440.35
	26-MAY-2022	MAY - 2022	439.93	35,460.56	162.85	395.16	64,353.30
	22-JUN-2022	JUN - 2022	439.93	35,900.49	164.92	397.85	65,615.04
	27-JUL-2022	JUL - 2022	439.93	36,340.42	167.61	400.51	67,129.89
	18-AUG-2022	AUG - 2022	439.93	36,780.35	169.76	403.12	68,435.88
	20-SEP-2022	SEP - 2022	439.93	37,220.28	172.62	405.67	70,028.64
03-NOV-2022	OCT - 2022	439.93	37,660.21	176.91	408.16	72,208.51	

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2022	23-NOV-2022	NOV - 2022	439.93	38,100.14	178.84	410.62	73,435.47
	21-DEC-2022	DEC - 2022	439.93	38,540.07	181.35	413.08	74,912.23
2023	24-JAN-2023	JAN - 2023	439.93	38,980.00	185.02	415.49	76,876.22
	09-FEB-2023	FEB - 2023	439.93	39,419.93	186.74	417.90	78,037.46
	10-MAR-2023	MAR - 2023	439.93	39,859.86	189.83	420.23	79,769.89
	14-APR-2023	APR - 2023	439.93	40,299.79	193.54	422.56	81,782.02
	25-APR-2023	APR-2023 ARREARS	263.96	40,563.75	194.65	423.91	82,513.43
	26-MAY-2023	MAY - 2023	505.91	41,069.66	197.29	426.50	84,145.64
	15-JUN-2023	JUN - 2023	505.91	41,575.57	199.34	429.06	85,530.15
	14-JUL-2023	JUL - 2023	505.91	42,081.48	202.52	431.57	87,401.88
	15-AUG-2023	AUG - 2023	505.91	42,587.39	205.59	434.05	89,235.78
	25-SEP-2023	SEP - 2023	505.91	43,093.30	232.74	436.49	101,589.22
	17-OCT-2023	OCT - 2023	505.91	43,599.21	234.26	438.66	102,759.29
	17-NOV-2023	NOV - 2023	505.91	44,105.12	237.03	440.83	104,491.10
	18-DEC-2023	DEC - 2023	505.91	44,611.03	239.94	443.00	106,293.51
2024	12-JAN-2024	JAN - 2024	505.91	45,116.94	242.94	445.16	108,146.85
	15-FEB-2024	FEB-2024 ARREARS	126.48	45,243.42	246.63	445.71	109,922.86
	19-FEB-2024	FEB - 2024	632.39	45,875.81	247.05	448.42	110,782.86
	21-MAR-2024	MAR - 2024	632.39	46,508.20	251.92	450.96	113,609.00
	17-APR-2024	APR - 2024	632.39	47,140.59	256.51	453.46	116,316.87
	15-MAY-2024	MAY - 2024	632.39	47,772.98	262.10	455.91	119,495.72
	14-JUN-2024	JUN - 2024	632.39	48,405.37	265.96	458.31	121,890.42
	09-JUL-2024	Closing Balance	0.00	48,405.37	268.05	457.31	122,581.61

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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