

**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. POBEE DADA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256001	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018012040086
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,335.51	Total Units Available:	442.05
Individual Returns :	72,155.37	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	118,490.88		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	AUG-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	DEC-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	SEP-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	OCT-13	84.36	12,910.73	74.59	195.34	14,569.58
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	78.25	1,948.09	62.52	34.69	2,168.95

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2016	27-SEP-2016	SEP-16	157.20	2,105.29	62.52	37.20	2,325.89
	27-SEP-2016	BACKPAY	157.20	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20
	27-NOV-2017	NOV - 2017	188.64	13,665.29	77.87	205.20	15,978.64
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,728.17	77.87	206.01	16,041.72
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
	2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69
13-MAR-2018		FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48
06-APR-2018		MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98
14-MAY-2018		APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08
28-MAY-2018		MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23
27-JUN-2018		JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42
03-AUG-2018		JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55
07-SEP-2018		AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12
26-SEP-2018		SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77
13-NOV-2018		OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98
28-NOV-2018		NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22
11-JAN-2019		DEC - 2018	217.26	16,370.37	94.55	236.28	22,339.10
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88	22,395.83
	29-JAN-2019	JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61
	26-FEB-2019	FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78
	21-MAR-2019	MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84
	24-APR-2019	APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18
	26-APR-2019	APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05
	28-MAY-2019	MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64
	15-JUL-2019	JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21
	22-JUL-2019	JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12
	03-SEP-2019	AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58
	10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67	

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	27-NOV-2019	TPFA	4,405.19	23,725.55	108.49	305.10	33,099.43	
	17-DEC-2019	TPFA	38.57	23,764.12	109.38	305.45	33,412.05	
	06-JAN-2020	DEC - 2019	260.78	24,024.90	110.41	307.82	33,986.75	
2020	31-JAN-2020	JAN - 2020	260.78	24,285.68	111.51	310.19	34,590.55	
	10-MAR-2020	FEB - 2020	260.78	24,546.46	113.35	312.50	35,420.22	
	20-MAR-2020	MAR - 2020	260.78	24,807.24	113.84	314.81	35,836.54	
	20-APR-2020	APR-2020 ARREARS	74.27	24,881.51	115.17	315.45	36,331.41	
	04-MAY-2020	APR - 2020	297.92	25,179.43	116.03	318.06	36,905.64	
	19-MAY-2020	MAY - 2020	297.92	25,477.35	116.67	320.66	37,410.60	
	30-JUN-2020	JUN - 2020	297.92	25,775.27	118.91	323.20	38,431.60	
	07-AUG-2020	JUL - 2020	297.92	26,073.19	120.94	325.70	39,390.58	
	24-AUG-2020	AUG - 2020	297.92	26,371.11	121.76	328.15	39,955.08	
	11-SEP-2020	SEP-2020 ARREARS	190.67	26,561.78	122.81	329.73	40,495.90	
	01-OCT-2020	SEP - 2020	321.75	26,883.53	123.97	332.33	41,200.07	
	26-OCT-2020	OCT - 2020	321.75	27,205.28	125.18	334.90	41,922.34	
	20-NOV-2020	NOV - 2020	321.75	27,527.03	126.46	337.44	42,673.51	
	18-DEC-2020	DEC - 2020	321.75	27,848.78	128.30	339.97	43,617.30	
	2021	18-FEB-2021	JAN - 2021	321.75	28,170.53	132.22	342.41	45,272.61
		09-MAR-2021	FEB - 2021	321.75	28,492.28	133.35	344.83	45,984.01
		19-MAR-2021	MAR - 2021	321.75	28,814.03	133.90	347.25	46,496.19
05-MAY-2021		APR - 2021	321.75	29,135.78	137.30	349.64	48,004.67	
12-MAY-2021		MAY-2021 ARREARS	160.88	29,296.66	137.63	350.81	48,282.14	
14-JUN-2021		MAY - 2021	361.97	29,658.63	139.74	353.42	49,384.96	
07-JUL-2021		JUN - 2021	361.97	30,020.60	141.26	356.03	50,291.23	
26-JUL-2021		JUL - 2021	361.97	30,382.57	142.40	358.64	51,072.11	
26-AUG-2021		AUG - 2021	361.97	30,744.54	144.38	361.18	52,148.17	
25-OCT-2021		OCT - 2021	361.97	31,106.51	148.65	363.64	54,056.08	
02-NOV-2021		SEP - 2021	361.97	31,468.48	149.20	366.10	54,621.29	
24-NOV-2021		NOV - 2021	361.97	31,830.45	150.60	368.53	55,501.65	
21-DEC-2021		DEC - 2021	361.97	32,192.42	152.30	370.92	56,490.97	
2022	21-JAN-2022	JAN - 2022	361.97	32,554.39	154.38	373.29	57,630.72	
	16-FEB-2022	FEB - 2022	361.97	32,916.36	155.92	375.61	58,566.28	
	28-MAR-2022	MAR-2022 ARREARS	97.73	33,014.09	158.81	376.23	59,748.86	
	08-APR-2022	MAR - 2022	410.84	33,424.93	159.56	378.85	60,448.55	
	06-MAY-2022	APR - 2022	410.84	33,835.77	161.65	381.43	61,657.76	
	26-MAY-2022	MAY - 2022	410.84	34,246.61	162.85	383.95	62,528.33	
	22-JUN-2022	JUN - 2022	410.84	34,657.45	164.92	386.47	63,737.51	
	27-JUL-2022	JUL - 2022	410.84	35,068.29	167.61	388.95	65,192.33	
	18-AUG-2022	AUG - 2022	410.84	35,479.13	169.76	391.39	66,444.08	
	20-SEP-2022	SEP - 2022	410.84	35,889.97	172.62	393.77	67,974.19	
03-NOV-2022	OCT - 2022	410.84	36,300.81	176.91	396.09	70,073.92		

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2022	23-NOV-2022	NOV - 2022	410.84	36,711.65	178.84	398.39	71,248.52
	21-DEC-2022	DEC - 2022	410.84	37,122.49	181.35	400.69	72,665.07
2023	24-JAN-2023	JAN - 2023	410.84	37,533.33	185.02	402.94	74,554.04
	09-FEB-2023	FEB - 2023	410.84	37,944.17	186.74	405.19	75,664.05
	10-MAR-2023	MAR - 2023	410.84	38,355.01	189.83	407.36	77,328.01
	14-APR-2023	APR - 2023	410.84	38,765.85	193.54	409.54	79,262.54
	25-APR-2023	APR-2023 ARREARS	246.50	39,012.35	194.65	410.81	79,962.10
	26-MAY-2023	MAY - 2023	472.46	39,484.81	197.29	413.22	81,525.84
	15-JUN-2023	JUN - 2023	472.46	39,957.27	199.34	415.61	82,849.42
	14-JUL-2023	JUL - 2023	472.46	40,429.73	202.52	417.96	84,644.77
	15-AUG-2023	AUG - 2023	472.46	40,902.19	205.59	420.27	86,403.22
	25-SEP-2023	SEP - 2023	472.46	41,374.65	232.74	422.55	98,345.01
	17-OCT-2023	OCT - 2023	472.46	41,847.11	234.26	424.58	99,460.35
	17-NOV-2023	NOV - 2023	472.46	42,319.57	237.03	426.60	101,119.08
	18-DEC-2023	DEC - 2023	472.46	42,792.03	239.94	428.63	102,845.72
2024	12-JAN-2024	JAN - 2024	472.46	43,264.49	242.94	430.65	104,621.20
	15-FEB-2024	FEB-2024 ARREARS	118.12	43,382.61	246.63	431.16	106,334.84
	19-FEB-2024	FEB - 2024	590.58	43,973.19	247.05	433.69	107,144.36
	21-MAR-2024	MAR - 2024	590.58	44,563.77	251.92	436.07	109,856.31
	17-APR-2024	APR - 2024	590.58	45,154.35	256.51	438.40	112,453.55
	15-MAY-2024	MAY - 2024	590.58	45,744.93	262.10	440.69	115,505.69
	14-JUN-2024	JUN - 2024	590.58	46,335.51	265.96	442.93	117,799.57
	09-JUL-2024	Closing Balance	0.00	46,335.51	268.05	442.05	118,490.88

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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