

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



*Your Advantage*

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. OSEI-SARPONG WILLIAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256079	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018410180117
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,760.85	Total Units Available:	385.21
Individual Returns :	61,494.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	103,255.28		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	10,819.38	74.59	165.01	12,307.40
	15-AUG-2017	OCT-13	84.36	10,903.74	74.59	166.14	12,391.68
	15-AUG-2017	NOV-13	84.36	10,988.10	74.59	167.27	12,475.96
	15-AUG-2017	AUG-13	84.36	11,072.46	74.59	168.40	12,560.24
	15-AUG-2017	DEC-13	84.36	11,156.82	74.59	169.53	12,644.52
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	6,783.14	9,791.82	68.12	150.60	10,258.56
	29-MAR-2017	MAR-17	188.64	9,980.46	68.80	153.34	10,550.34
	12-APR-2017	APR-17	188.64	10,169.10	69.86	156.04	10,901.57
	23-MAY-2017	MAY-17	188.64	10,357.74	71.02	158.70	11,271.06
	20-JUN-2017	JUN-17	188.64	10,546.38	72.22	161.31	11,649.18
	19-JUL-2017	JUL-17	188.64	10,735.02	73.40	163.88	12,028.26
	25-AUG-2017	AUG-17	188.64	11,345.46	74.59	172.06	12,833.23
	29-SEP-2017	SEP-17	188.64	11,534.10	75.83	174.55	13,236.58
	15-NOV-2017	OCT - 2017	188.64	11,722.74	77.87	176.97	13,780.41
	27-NOV-2017	NOV - 2017	188.64	11,911.38	77.87	179.39	13,968.85
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,974.26	77.87	180.20	14,031.93
	03-JAN-2018	DEC - 2017	188.64	12,162.90	79.77	182.56	14,563.19
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,202.70	79.77	183.06	14,603.08
2018	12-FEB-2018	JAN - 2018	188.64	12,391.34	81.18	185.38	15,049.41
	13-MAR-2018	FEB - 2018	188.64	12,579.98	82.39	187.67	15,461.30
	06-APR-2018	MAR - 2018	188.64	12,768.62	84.38	189.91	16,024.36
	14-MAY-2018	APR - 2018	207.50	12,976.12	85.60	192.33	16,463.53
	28-MAY-2018	MAY - 2018	207.50	13,183.62	85.60	194.75	16,670.69
	27-JUN-2018	JUN - 2018	207.50	13,391.12	86.78	197.14	17,107.11
	03-AUG-2018	JUL - 2018	207.50	13,598.62	89.17	199.47	17,786.67
	07-SEP-2018	AUG - 2018	207.50	13,806.12	90.28	201.77	18,216.10
	26-SEP-2018	SEP - 2018	207.50	14,013.62	90.28	204.07	18,423.74
	13-NOV-2018	OCT - 2018	212.69	14,226.31	92.28	206.37	19,044.31
	28-NOV-2018	NOV - 2018	212.69	14,439.00	92.28	208.67	19,256.56
	11-JAN-2019	DEC - 2018	212.69	14,708.28	94.55	211.52	19,998.16
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,495.59	94.55	209.27	19,785.44
	29-JAN-2019	JAN - 2019	212.69	14,920.97	94.55	213.77	20,210.89
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,967.66	94.55	214.26	20,257.22
	26-FEB-2019	FEB - 2019	212.69	15,180.35	95.70	216.48	20,718.14
	21-MAR-2019	MAR - 2019	212.69	15,393.04	96.81	218.68	21,171.10
	24-APR-2019	APR-2019 ARREARS	14.08	15,407.12	98.07	218.82	21,460.25
	26-APR-2019	APR - 2019	260.78	15,667.90	98.07	221.48	21,721.13
	28-MAY-2019	MAY - 2019	260.78	15,928.68	100.48	224.08	22,514.54
	15-JUL-2019	JUN - 2019	260.78	16,189.46	102.51	226.62	23,230.35
22-JUL-2019	JUL - 2019	260.78	16,450.24	102.88	229.15	23,574.81	
03-SEP-2019	AUG - 2019	260.78	16,711.02	104.78	230.75	24,177.89	

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2019	10-OCT-2019	SEP - 2019	260.78	16,971.80	106.36	233.24	24,806.38
	22-OCT-2019	OCT - 2019	260.78	17,232.58	106.86	235.68	25,185.90
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,330.40	107.45	236.59	25,422.97
	22-NOV-2019	NOV - 2019	260.78	17,591.18	108.22	239.02	25,867.34
	06-JAN-2020	DEC - 2019	260.78	17,851.96	110.41	241.39	26,651.82
2020	31-JAN-2020	JAN - 2020	260.78	18,112.74	111.51	243.76	27,182.28
	10-MAR-2020	FEB - 2020	260.78	18,373.52	113.35	246.06	27,890.32
	20-MAR-2020	MAR - 2020	297.92	18,671.44	113.84	248.70	28,311.44
	20-APR-2020	APR-2020 ARREARS	116.45	18,787.89	115.17	249.71	28,760.18
	04-MAY-2020	APR - 2020	319.01	19,106.90	116.03	252.50	29,299.13
	19-MAY-2020	MAY - 2020	319.01	19,425.91	116.67	255.29	29,784.15
	30-JUN-2020	JUN - 2020	319.01	19,744.92	118.91	258.01	30,679.94
	07-AUG-2020	JUL - 2020	319.01	20,063.93	120.94	260.69	31,527.99
	24-AUG-2020	AUG - 2020	319.01	20,382.94	121.76	263.31	32,060.37
	11-SEP-2020	SEP-2020 ARREARS	204.15	20,587.09	122.81	265.00	32,546.42
	01-OCT-2020	SEP - 2020	344.53	20,931.62	123.97	267.78	33,198.30
	26-OCT-2020	OCT - 2020	344.53	21,276.15	125.18	270.54	33,865.56
	20-NOV-2020	NOV - 2020	344.53	21,620.68	126.46	273.26	34,556.99
	18-DEC-2020	DEC - 2020	344.53	21,965.21	128.30	275.97	35,406.03
	2021	18-FEB-2021	JAN - 2021	344.53	22,309.74	132.22	278.58
09-MAR-2021		FEB - 2021	344.53	22,654.27	133.35	281.17	37,494.90
19-MAR-2021		MAR - 2021	344.53	22,998.80	133.90	283.76	37,995.34
05-MAY-2021		APR - 2021	344.53	23,343.33	137.30	286.32	39,311.19
12-MAY-2021		MAY-2021 ARREARS	172.27	23,515.60	137.63	287.57	39,578.94
14-JUN-2021		MAY - 2021	387.60	23,903.20	139.74	290.37	40,574.62
07-JUL-2021		JUN - 2021	387.60	24,290.80	141.26	293.17	41,411.16
26-JUL-2021		JUL - 2021	387.60	24,678.40	142.40	295.96	42,146.19
26-AUG-2021		AUG - 2021	387.60	25,066.00	144.38	298.68	43,124.04
25-OCT-2021		OCT - 2021	387.60	25,453.60	148.65	301.31	44,791.01
02-NOV-2021		SEP - 2021	387.60	25,841.20	149.20	303.95	45,348.29
24-NOV-2021		NOV - 2021	387.60	26,228.80	150.60	306.55	46,167.16
21-DEC-2021		DEC - 2021	387.60	26,616.40	152.30	309.11	47,077.30
2022	21-JAN-2022	JAN - 2022	387.60	27,004.00	154.38	311.65	48,113.96
	16-FEB-2022	FEB - 2022	387.60	27,391.60	155.92	314.14	48,980.43
	28-MAR-2022	MAR-2022 ARREARS	104.65	27,496.25	158.81	314.79	49,992.37
	08-APR-2022	MAR - 2022	439.93	27,936.18	159.56	317.60	50,675.64
	06-MAY-2022	APR - 2022	439.93	28,376.11	161.65	320.36	51,786.36
	26-MAY-2022	MAY - 2022	439.93	28,816.04	162.85	323.06	52,612.42
	22-JUN-2022	JUN - 2022	439.93	29,255.97	164.92	325.76	53,725.02
	27-JUL-2022	JUL - 2022	439.93	29,695.90	167.61	328.41	55,045.98
	18-AUG-2022	AUG - 2022	439.93	30,135.83	169.76	331.03	56,196.80
	20-SEP-2022	SEP - 2022	439.93	30,575.76	172.62	333.58	57,583.38
03-NOV-2022	OCT - 2022	439.93	31,015.69	176.91	336.07	59,454.11	

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2022	23-NOV-2022	NOV - 2022	439.93	31,455.62	178.84	338.53	60,542.10
	21-DEC-2022	DEC - 2022	439.93	31,895.55	181.35	340.99	61,837.94
2023	24-JAN-2023	JAN - 2023	439.93	32,335.48	185.02	343.40	63,536.95
	09-FEB-2023	FEB - 2023	439.93	32,775.41	186.74	345.81	64,574.75
	10-MAR-2023	MAR - 2023	439.93	33,215.34	189.83	348.13	66,084.55
	14-APR-2023	APR - 2023	439.93	33,655.27	193.54	350.46	67,828.79
	25-APR-2023	APR-2023 ARREARS	263.96	33,919.23	194.65	351.82	68,480.45
	26-MAY-2023	MAY - 2023	505.91	34,425.14	197.29	354.41	69,921.99
	15-JUN-2023	JUN - 2023	505.91	34,931.05	199.34	356.97	71,158.62
	14-JUL-2023	JUL - 2023	505.91	35,436.96	202.52	359.48	72,801.38
	15-AUG-2023	AUG - 2023	505.91	35,942.87	205.59	361.96	74,413.99
	25-SEP-2023	SEP - 2023	505.91	36,448.78	232.74	364.40	84,809.94
	17-OCT-2023	OCT - 2023	505.91	36,954.69	234.26	366.57	85,870.63
	17-NOV-2023	NOV - 2023	505.91	37,460.60	237.03	368.73	87,402.27
	18-DEC-2023	DEC - 2023	505.91	37,966.51	239.94	370.90	88,994.98
2024	12-JAN-2024	JAN - 2024	505.91	38,472.42	242.94	373.07	90,632.41
	15-FEB-2024	FEB-2024 ARREARS	126.48	38,598.90	246.63	373.61	92,142.45
	19-FEB-2024	FEB - 2024	632.39	39,231.29	247.05	376.32	92,971.63
	21-MAR-2024	MAR - 2024	632.39	39,863.68	251.92	378.87	95,446.63
	17-APR-2024	APR - 2024	632.39	40,496.07	256.51	381.37	97,824.03
	15-MAY-2024	MAY - 2024	632.39	41,128.46	262.10	383.82	100,599.51
	14-JUN-2024	JUN - 2024	632.39	41,760.85	265.96	386.21	102,716.33
	09-JUL-2024	Closing Balance	0.00	41,760.85	268.05	385.21	103,255.28

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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