

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*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. JANTUAH PHILIP	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255560	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F037509200011
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,289.00	Total Units Available:	523.89
Individual Returns :	82,139.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	140,428.47		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	12,711.66	74.59	192.57	14,362.98
	15-AUG-2017	AUG-13	77.45	12,789.11	74.59	193.61	14,440.55
	15-AUG-2017	DEC-13	77.45	12,866.56	74.59	194.65	14,518.12
	15-AUG-2017	NOV-13	77.45	12,944.01	74.59	195.69	14,595.69
	15-AUG-2017	SEP-13	77.45	13,021.46	74.59	196.73	14,673.26
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	122.86	829.18	55.64	15.73	875.19
	02-MAR-2016	FEB-16	122.86	952.04	56.50	17.90	1,011.30
	06-APR-2016	MAR-16	122.86	1,074.90	57.47	20.04	1,151.70
	18-APR-2016	APR-16	122.86	1,197.76	57.47	22.18	1,274.69
	19-MAY-2016	MAY-16	122.86	1,320.62	58.31	24.29	1,416.27
	04-JUL-2016	JUN-16	122.86	1,443.48	60.34	26.33	1,588.88
	05-AUG-2016	JUL-16	147.43	1,590.91	61.45	28.73	1,765.55
	06-SEP-2016	AUG-16	232.53	1,823.44	62.52	32.45	2,028.90
	27-SEP-2016	SEP-16	232.53	2,055.97	62.52	36.17	2,261.49

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	147.42	2,203.39	62.52	38.53	2,409.05	
	27-SEP-2016	BACKPAY	71.84	2,275.23	62.52	39.68	2,480.95	
	27-OCT-2016	OCT-16	232.53	2,507.76	63.43	43.35	2,749.51	
	23-NOV-2016	NOV-16	232.53	2,740.29	64.57	46.95	3,031.48	
	23-DEC-2016	DEC-16	232.53	2,972.82	65.75	50.49	3,319.88	
2017	31-JAN-2017	JAN-17	232.53	3,205.35	66.94	53.96	3,612.05	
	24-FEB-2017	FEB-17	232.53	3,437.88	68.12	57.37	3,907.93	
	28-FEB-2017	TPFA	7,801.18	11,239.06	68.12	171.89	11,708.79	
	29-MAR-2017	MAR-17	279.03	11,518.09	68.80	175.95	12,105.99	
	12-APR-2017	APR-17	279.03	11,797.12	69.86	179.94	12,571.32	
	23-MAY-2017	MAY-17	279.03	12,076.15	71.02	183.87	13,058.67	
	20-JUN-2017	JUN-17	279.03	12,355.18	72.22	187.73	13,557.13	
	19-JUL-2017	JUL-17	279.03	12,634.21	73.40	191.53	14,057.68	
	25-AUG-2017	AUG-17	279.03	13,300.49	74.59	200.47	14,952.21	
	29-SEP-2017	SEP-17	279.03	13,579.52	75.83	204.15	15,481.23	
	15-NOV-2017	OCT - 2017	279.03	13,858.55	77.87	207.73	16,175.65	
	27-NOV-2017	NOV - 2017	279.03	14,137.58	77.87	211.31	16,454.42	
	27-NOV-2017	NOV-2017 ARREARS	93.01	14,230.59	77.87	212.50	16,547.08	
		03-JAN-2018	DEC - 2017	279.03	14,509.62	79.77	216.00	17,230.77
	2018	12-FEB-2018	JAN - 2018	285.72	14,795.34	81.18	219.52	17,820.94
13-MAR-2018		FEB - 2018	285.72	15,081.06	82.39	222.99	18,371.16	
06-APR-2018		MAR - 2018	285.72	15,366.78	84.38	226.38	19,101.65	
14-MAY-2018		APR - 2018	314.29	15,681.07	85.60	230.05	19,692.38	
28-MAY-2018		MAY - 2018	314.29	15,995.36	85.60	233.72	20,006.53	
27-JUN-2018		JUN - 2018	314.29	16,309.65	86.78	237.34	20,595.53	
03-AUG-2018		JUL - 2018	314.29	16,623.94	89.17	240.86	21,477.40	
07-SEP-2018		AUG - 2018	314.29	16,938.23	90.28	244.34	22,059.38	
26-SEP-2018		SEP - 2018	314.29	17,252.52	90.28	247.82	22,373.56	
13-NOV-2018		OCT - 2018	322.15	17,574.67	92.28	251.31	23,191.48	
28-NOV-2018		NOV - 2018	322.15	17,896.82	92.28	254.80	23,513.54	
		11-JAN-2019	DEC - 2018	322.15	18,218.97	94.55	258.21	24,412.47
2019	11-JAN-2019	JAN-2019 ARREARS	80.25	18,299.22	94.55	259.06	24,492.84	
	11-JAN-2019	JAN-2019 ARREARS	85.71	18,384.93	94.55	259.97	24,578.87	
	29-JAN-2019	JAN - 2019	322.15	18,707.08	94.55	263.38	24,901.27	
	29-JAN-2019	JAN-2019 ARREARS	70.72	18,777.80	94.55	264.13	24,972.18	
	26-FEB-2019	FEB - 2019	322.15	19,099.95	95.70	267.50	25,600.99	
	21-MAR-2019	MAR - 2019	322.15	19,422.10	96.81	270.83	26,219.91	
	26-APR-2019	APR - 2019	370.47	19,792.57	98.07	274.61	26,931.72	
	28-MAY-2019	MAY - 2019	370.47	20,163.04	100.48	278.30	27,962.32	
	15-JUL-2019	JUN - 2019	370.47	20,533.51	102.51	281.91	28,898.02	
	22-JUL-2019	JUL - 2019	370.47	20,903.98	102.88	285.51	29,373.09	
	03-SEP-2019	AUG - 2019	370.47	21,274.45	104.78	287.78	30,153.48	
	10-OCT-2019	SEP - 2019	370.47	21,644.92	106.36	291.32	30,983.51	
22-OCT-2019	OCT - 2019	370.47	22,015.39	106.86	294.79	31,502.29		

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	22,160.36	107.45	296.14	31,821.45	
	22-NOV-2019	NOV - 2019	370.47	22,530.83	108.22	299.59	32,422.09	
	27-NOV-2019	TPFA	4,083.72	26,614.55	108.49	337.23	36,585.32	
	17-DEC-2019	TPFA	35.76	26,650.31	109.38	337.56	36,923.94	
	06-JAN-2020	DEC - 2019	370.47	27,020.78	110.41	340.92	37,641.50	
2020	31-JAN-2020	JAN - 2020	379.27	27,400.05	111.51	344.37	38,401.79	
	10-MAR-2020	FEB - 2020	379.27	27,779.32	113.35	347.72	39,412.95	
	20-MAR-2020	MAR - 2020	379.27	28,158.59	113.84	351.08	39,966.00	
	04-MAY-2020	APR - 2020	379.27	28,537.86	116.03	354.40	41,122.55	
	19-MAY-2020	MAY - 2020	379.27	28,917.13	116.67	357.71	41,733.46	
	30-JUN-2020	JUN - 2020	379.27	29,296.40	118.91	360.95	42,920.00	
	07-AUG-2020	JUL - 2020	379.27	29,675.67	120.94	364.13	44,038.29	
	24-AUG-2020	AUG - 2020	379.27	30,054.94	121.76	367.25	44,715.59	
	01-OCT-2020	SEP - 2020	379.27	30,434.21	123.97	370.31	45,908.75	
	26-OCT-2020	OCT - 2020	379.27	30,813.48	125.18	373.34	46,734.31	
	20-NOV-2020	NOV - 2020	379.27	31,192.75	126.46	376.34	47,592.30	
	18-DEC-2020	DEC - 2020	379.27	31,572.02	128.30	379.32	48,665.49	
	2021	18-FEB-2021	JAN - 2021	379.27	31,951.29	132.22	382.19	50,532.67
		09-MAR-2021	FEB - 2021	379.27	32,330.56	133.35	385.04	51,346.93
19-MAR-2021		MAR - 2021	379.27	32,709.83	133.90	387.90	51,939.00	
05-MAY-2021		APR - 2021	379.27	33,089.10	137.30	390.71	53,644.29	
14-JUN-2021		MAY - 2021	379.27	33,468.37	139.74	393.45	54,978.78	
07-JUL-2021		JUN - 2021	379.27	33,847.64	141.26	396.19	55,963.54	
26-JUL-2021		JUL - 2021	379.27	34,226.91	142.40	398.92	56,808.32	
26-AUG-2021		AUG - 2021	379.27	34,606.18	144.38	401.58	57,981.63	
25-OCT-2021		OCT - 2021	379.27	34,985.45	148.65	404.16	60,079.52	
02-NOV-2021		SEP - 2021	379.27	35,364.72	149.20	406.74	60,684.35	
24-NOV-2021		NOV - 2021	379.27	35,743.99	150.60	409.28	61,639.31	
07-DEC-2021		NOV - 2021	178.87	35,922.86	151.44	410.47	62,162.60	
21-DEC-2021		DEC - 2021	558.14	36,481.00	152.30	414.16	63,075.73	
2022	21-JAN-2022	JAN - 2022	558.14	37,039.14	154.38	417.81	64,503.91	
	16-FEB-2022	FEB - 2022	558.14	37,597.28	155.92	421.39	65,704.05	
	28-MAR-2022	MAR-2022 ARREARS	150.70	37,747.98	158.81	422.34	67,071.82	
	08-APR-2022	MAR - 2022	633.49	38,381.47	159.56	426.38	68,032.52	
	06-MAY-2022	APR - 2022	633.49	39,014.96	161.65	430.36	69,567.23	
	26-MAY-2022	MAY - 2022	633.49	39,648.45	162.85	434.25	70,719.42	
	22-JUN-2022	JUN - 2022	633.49	40,281.94	164.92	438.13	72,257.50	
	27-JUL-2022	JUL - 2022	633.49	40,915.43	167.61	441.95	74,076.41	
	18-AUG-2022	AUG - 2022	633.49	41,548.92	169.76	445.72	75,666.94	
	20-SEP-2022	SEP - 2022	633.49	42,182.41	172.62	449.39	77,575.06	
	03-NOV-2022	OCT - 2022	633.49	42,815.90	176.91	452.97	80,136.13	
	23-NOV-2022	NOV - 2022	633.49	43,449.39	178.84	456.51	81,643.13	
21-DEC-2022	DEC - 2022	633.49	44,082.88	181.35	460.06	83,431.43		
2023	24-JAN-2023	JAN - 2023	633.49	44,716.37	185.02	463.53	85,764.19	
	09-FEB-2023	FEB - 2023	633.49	45,349.86	186.74	467.00	87,205.61	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	633.49	45,983.35	189.83	470.35	89,284.10
	14-APR-2023	APR - 2023	633.49	46,616.84	193.54	473.70	91,680.73
	25-APR-2023	APR-2023 ARREARS	380.10	46,996.94	194.65	475.65	92,584.87
	26-MAY-2023	MAY - 2023	728.52	47,725.46	197.29	479.38	94,578.80
	15-JUN-2023	JUN - 2023	728.52	48,453.98	199.34	483.07	96,296.05
	14-JUL-2023	JUL - 2023	728.52	49,182.50	202.52	486.69	98,563.29
	15-AUG-2023	AUG - 2023	728.52	49,911.02	205.59	490.25	100,790.42
	25-SEP-2023	SEP - 2023	728.52	50,639.54	232.74	493.77	114,919.89
	17-OCT-2023	OCT - 2023	728.52	51,368.06	234.26	496.89	116,400.32
	17-NOV-2023	NOV - 2023	728.52	52,096.58	237.03	500.01	118,519.92
	18-DEC-2023	DEC - 2023	728.52	52,825.10	239.94	503.13	120,723.36
	2024	12-JAN-2024	JAN - 2024	728.52	53,553.62	242.94	506.26
15-FEB-2024		FEB-2024 ARREARS	182.13	53,735.75	246.63	507.04	125,048.77
19-FEB-2024		FEB - 2024	910.65	54,646.40	247.05	510.94	126,229.57
21-MAR-2024		MAR - 2024	910.65	55,557.05	251.92	514.61	129,642.77
17-APR-2024		APR - 2024	910.65	56,467.70	256.51	518.21	132,924.29
15-MAY-2024		MAY - 2024	910.65	57,378.35	262.10	521.73	136,747.77
14-JUN-2024		JUN - 2024	910.65	58,289.00	265.96	525.18	139,676.65
09-JUL-2024	Closing Balance	0.00	58,289.00	268.05	523.89	140,428.47	

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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