

**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. OSEI-ASARE ISAAC	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255912	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F147604220013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,861.21	Total Units Available:	583.11
Individual Returns :	94,440.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	156,301.77		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	15,066.64	74.59	231.55	17,270.33
	15-AUG-2017	SEP-13	84.36	15,151.00	74.59	232.68	17,354.61
	15-AUG-2017	DEC-13	84.36	15,235.36	74.59	233.81	17,438.90
	15-AUG-2017	OCT-13	84.36	15,319.72	74.59	234.94	17,523.18
	15-AUG-2017	AUG-13	84.36	15,404.08	74.59	236.07	17,607.46
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	97.62	3,163.54	62.52	56.45	3,529.48

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2016	27-SEP-2016	SEP-16	255.50	3,419.04	62.52	60.54	3,785.20
	27-SEP-2016	BACKPAY	255.50	3,674.54	62.52	64.63	4,040.92
	27-OCT-2016	OCT-16	255.50	3,930.04	63.43	68.66	4,354.81
	23-NOV-2016	NOV-16	255.50	4,185.54	64.57	72.62	4,688.94
	23-DEC-2016	DEC-16	255.50	4,441.04	65.75	76.51	5,030.77
2017	31-JAN-2017	JAN-17	255.50	4,696.54	66.94	80.33	5,377.25
	24-FEB-2017	FEB-17	255.50	4,952.04	68.12	84.08	5,727.36
	28-FEB-2017	TPFA	8,497.24	13,449.28	68.12	208.82	14,224.39
	29-MAR-2017	MAR-17	306.60	13,755.88	68.80	213.28	14,674.43
	12-APR-2017	APR-17	306.60	14,062.48	69.86	217.67	15,207.29
	23-MAY-2017	MAY-17	306.60	14,369.08	71.02	221.99	15,766.00
	20-JUN-2017	JUN-17	306.60	14,675.68	72.22	226.24	16,338.18
	19-JUL-2017	JUL-17	306.60	14,982.28	73.40	230.42	16,912.08
	25-AUG-2017	AUG-17	306.60	15,710.68	74.59	240.18	17,914.01
	29-SEP-2017	SEP-17	306.60	16,017.28	75.83	244.22	18,519.84
	15-NOV-2017	OCT - 2017	306.60	16,323.88	77.87	248.16	19,323.88
	27-NOV-2017	NOV-2017 ARREARS	102.20	16,426.08	77.87	249.47	19,425.89
	27-NOV-2017	NOV - 2017	306.60	16,732.68	77.87	253.41	19,732.69
	03-JAN-2018	DEC - 2017	306.60	17,039.28	79.77	257.25	20,521.37
	2018	12-FEB-2018	JAN - 2018	313.92	17,353.20	81.18	261.12
13-MAR-2018		FEB - 2018	313.92	17,667.12	82.39	264.93	21,826.41
06-APR-2018		MAR - 2018	313.92	17,981.04	84.38	268.65	22,668.33
14-MAY-2018		APR - 2018	345.31	18,326.35	85.60	272.68	23,341.53
28-MAY-2018		MAY - 2018	345.31	18,671.66	85.60	276.71	23,686.50
27-JUN-2018		JUN - 2018	345.31	19,016.97	86.78	280.69	24,357.29
03-AUG-2018		JUL - 2018	345.31	19,362.28	89.17	284.56	25,374.11
07-SEP-2018		AUG - 2018	345.31	19,707.59	90.28	288.38	26,035.38
26-SEP-2018		SEP - 2018	345.31	20,052.90	90.28	292.20	26,380.25
13-NOV-2018		OCT - 2018	353.94	20,406.84	92.28	296.04	27,319.27
28-NOV-2018		NOV - 2018	353.94	20,760.78	92.28	299.88	27,673.63
11-JAN-2019		DEC - 2018	353.94	21,114.72	94.55	303.62	28,705.76
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	21,202.62	94.55	304.55
	11-JAN-2019	JAN-2019 ARREARS	94.18	21,296.80	94.55	305.55	28,888.23
	29-JAN-2019	JAN - 2019	353.94	21,650.74	94.55	309.29	29,241.83
	29-JAN-2019	JAN-2019 ARREARS	77.70	21,728.44	94.55	310.11	29,319.36
	26-FEB-2019	FEB - 2019	353.94	22,082.38	95.70	313.81	30,033.07
	21-MAR-2019	MAR - 2019	353.94	22,436.32	96.81	317.47	30,735.28
	26-APR-2019	APR - 2019	407.03	22,843.35	98.07	321.62	31,542.12
	28-MAY-2019	MAY - 2019	407.03	23,250.38	100.48	325.67	32,721.84
	15-JUL-2019	JUN - 2019	407.03	23,657.41	102.51	329.64	33,790.72
	22-JUL-2019	JUL - 2019	407.03	24,064.44	102.88	333.60	34,320.56
	03-SEP-2019	AUG - 2019	407.03	24,471.47	104.78	336.10	35,216.43
	10-OCT-2019	SEP - 2019	407.03	24,878.50	106.36	339.99	36,159.84
	22-OCT-2019	OCT - 2019	407.03	25,285.53	106.86	343.80	36,739.95

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	25,444.80	107.45	345.28	37,102.37	
	22-NOV-2019	NOV - 2019	407.03	25,851.83	108.22	349.08	37,777.56	
	27-NOV-2019	TPFA	4,928.89	30,780.72	108.49	394.51	42,799.09	
	17-DEC-2019	TPFA	43.16	30,823.88	109.38	394.91	43,196.56	
	06-JAN-2020	DEC - 2019	407.03	31,230.91	110.41	398.60	44,009.59	
2020	31-JAN-2020	JAN - 2020	407.03	31,637.94	111.51	402.29	44,861.65	
	10-MAR-2020	FEB - 2020	407.03	32,044.97	113.35	405.90	46,006.74	
	20-MAR-2020	MAR - 2020	408.33	32,453.30	113.84	409.51	46,617.65	
	20-APR-2020	APR-2020 ARREARS	2.60	32,455.90	115.17	409.54	47,167.39	
	04-MAY-2020	APR - 2020	408.33	32,864.23	116.03	413.11	47,934.75	
	19-MAY-2020	MAY - 2020	408.33	33,272.56	116.67	416.68	48,612.42	
	30-JUN-2020	JUN - 2020	408.33	33,680.89	118.91	420.16	49,960.63	
	07-AUG-2020	JUL - 2020	408.33	34,089.22	120.94	423.59	51,228.68	
	24-AUG-2020	AUG - 2020	408.33	34,497.55	121.76	426.94	51,983.70	
	11-SEP-2020	SEP-2020 ARREARS	261.33	34,758.88	122.81	429.11	52,700.84	
	01-OCT-2020	SEP - 2020	441.00	35,199.88	123.97	432.67	53,639.52	
	26-OCT-2020	OCT - 2020	441.00	35,640.88	125.18	436.19	54,601.96	
	20-NOV-2020	NOV - 2020	441.00	36,081.88	126.46	439.68	55,602.27	
	18-DEC-2020	DEC - 2020	441.00	36,522.88	128.30	443.15	56,853.96	
	2021	18-FEB-2021	JAN - 2021	441.00	36,963.88	132.22	446.48	59,033.22
09-MAR-2021		FEB - 2021	441.00	37,404.88	133.35	449.80	59,982.39	
19-MAR-2021		MAR - 2021	441.00	37,845.88	133.90	453.12	60,671.95	
05-MAY-2021		APR - 2021	441.00	38,286.88	137.30	456.39	62,661.89	
12-MAY-2021		MAY-2021 ARREARS	220.50	38,507.38	137.63	457.99	63,034.59	
14-JUN-2021		MAY - 2021	496.13	39,003.51	139.74	461.57	64,498.14	
07-JUL-2021		JUN - 2021	496.13	39,499.64	141.26	465.15	65,705.59	
26-JUL-2021		JUL - 2021	496.13	39,995.77	142.40	468.74	66,749.67	
26-AUG-2021		AUG - 2021	496.13	40,491.90	144.38	472.21	68,179.34	
25-OCT-2021		OCT - 2021	496.13	40,988.03	148.65	475.58	70,696.90	
02-NOV-2021		SEP - 2021	496.13	41,484.16	149.20	478.96	71,459.17	
24-NOV-2021		NOV - 2021	496.13	41,980.29	150.60	482.28	72,633.72	
21-DEC-2021		DEC - 2021	496.13	42,476.42	152.30	485.57	73,951.04	
2022		21-JAN-2022	JAN - 2022	496.13	42,972.55	154.38	488.81	75,465.57
		16-FEB-2022	FEB - 2022	496.13	43,468.68	155.92	492.00	76,712.79
	28-MAR-2022	MAR-2022 ARREARS	133.95	43,602.63	158.81	492.84	78,267.73	
	08-APR-2022	MAR - 2022	563.10	44,165.73	159.56	496.43	79,209.64	
	06-MAY-2022	APR - 2022	563.10	44,728.83	161.65	499.97	80,819.28	
	26-MAY-2022	MAY - 2022	563.10	45,291.93	162.85	503.43	81,984.98	
	22-JUN-2022	JUN - 2022	563.10	45,855.03	164.92	506.87	83,595.08	
	27-JUL-2022	JUL - 2022	563.10	46,418.13	167.61	510.27	85,527.69	
	18-AUG-2022	AUG - 2022	563.10	46,981.23	169.76	513.62	87,194.23	
	20-SEP-2022	SEP - 2022	563.10	47,544.33	172.62	516.88	89,226.14	
03-NOV-2022	OCT - 2022	563.10	48,107.43	176.91	520.07	92,006.17		

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2022	23-NOV-2022	NOV - 2022	563.10	48,670.53	178.84	523.22	93,572.09
	21-DEC-2022	DEC - 2022	563.10	49,233.63	181.35	526.37	95,456.35
2023	24-JAN-2023	JAN - 2023	563.10	49,796.73	185.02	529.45	97,961.51
	09-FEB-2023	FEB - 2023	563.10	50,359.83	186.74	532.53	99,443.81
	10-MAR-2023	MAR - 2023	563.10	50,922.93	189.83	535.51	101,653.97
	14-APR-2023	APR - 2023	563.10	51,486.03	193.54	538.49	104,220.65
	25-APR-2023	APR-2023 ARREARS	337.86	51,823.89	194.65	540.23	105,154.22
	26-MAY-2023	MAY - 2023	647.57	52,471.46	197.29	543.55	107,237.16
	15-JUN-2023	JUN - 2023	647.57	53,119.03	199.34	546.82	109,004.46
	14-JUL-2023	JUL - 2023	647.57	53,766.60	202.52	550.04	111,392.72
	15-AUG-2023	AUG - 2023	647.57	54,414.17	205.59	553.21	113,732.82
	25-SEP-2023	SEP - 2023	647.57	55,061.74	232.74	556.33	129,480.65
	17-OCT-2023	OCT - 2023	647.57	55,709.31	234.26	559.11	130,974.74
	17-NOV-2023	NOV - 2023	647.57	56,356.88	237.03	561.88	133,184.85
	18-DEC-2023	DEC - 2023	647.57	57,004.45	239.94	564.66	135,485.02
2024	12-JAN-2024	JAN - 2024	647.57	57,652.02	242.94	567.43	137,850.18
	15-FEB-2024	FEB-2024 ARREARS	161.89	57,813.91	246.63	568.12	140,114.70
	19-FEB-2024	FEB - 2024	809.46	58,623.37	247.05	571.59	141,214.49
	21-MAR-2024	MAR - 2024	809.46	59,432.83	251.92	574.86	144,820.36
	17-APR-2024	APR - 2024	809.46	60,242.29	256.51	578.05	148,275.54
	15-MAY-2024	MAY - 2024	809.46	61,051.75	262.10	581.19	152,331.15
	14-JUN-2024	JUN - 2024	809.46	61,861.21	265.96	584.25	155,387.20
	09-JUL-2024	Closing Balance	0.00	61,861.21	268.05	583.11	156,301.77

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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