

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. OPOKU PETER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255879	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G087811050019
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,229.64	Total Units Available:	470.60
Individual Returns :	75,913.74	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	126,143.38		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	86.18	12,842.63	74.59	195.08	14,550.19
	15-AUG-2017	OCT-13	86.18	12,928.81	74.59	196.24	14,636.71
	15-AUG-2017	AUG-13	86.18	13,014.99	74.59	197.40	14,723.23
	15-AUG-2017	DEC-13	86.18	13,101.17	74.59	198.56	14,809.75
	15-AUG-2017	NOV-13	86.18	13,187.35	74.59	199.72	14,896.27
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	79.93	2,039.15	62.52	36.30	2,269.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,206.75	62.52	38.98	2,437.18
	27-SEP-2016	BACKPAY	167.61	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,538.44	11,750.80	68.12	179.76	12,244.88
	29-MAR-2017	MAR-17	201.13	11,951.93	68.80	182.68	12,569.04
	12-APR-2017	APR-17	201.13	12,153.06	69.86	185.56	12,963.96
	23-MAY-2017	MAY-17	201.13	12,354.19	71.02	188.39	13,379.68
	20-JUN-2017	JUN-17	201.13	12,555.32	72.22	191.18	13,806.28
	19-JUL-2017	JUL-17	201.13	12,756.45	73.40	193.92	14,233.10
	25-AUG-2017	AUG-17	201.13	13,388.48	74.59	202.42	15,097.65
	29-SEP-2017	SEP-17	201.13	13,589.61	75.83	205.07	15,551.00
	15-NOV-2017	OCT - 2017	201.13	13,790.74	77.87	207.65	16,169.42
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,857.78	77.87	208.51	16,236.39
	27-NOV-2017	NOV - 2017	201.13	14,058.91	77.87	211.09	16,437.29
	03-JAN-2018	DEC - 2017	201.13	14,260.04	79.77	213.61	17,040.12
	2018	12-FEB-2018	JAN - 2018	205.48	14,465.52	81.18	216.14
13-MAR-2018		FEB - 2018	205.48	14,671.00	82.39	218.63	18,011.95
06-APR-2018		MAR - 2018	205.48	14,876.48	84.38	221.07	18,653.60
14-MAY-2018		APR - 2018	226.03	15,102.51	85.60	223.71	19,149.67
28-MAY-2018		MAY - 2018	226.03	15,328.54	85.60	226.35	19,375.66
27-JUN-2018		JUN - 2018	226.03	15,554.57	86.78	228.95	19,867.47
03-AUG-2018		JUL - 2018	226.03	15,780.60	89.17	231.48	20,640.99
07-SEP-2018		AUG - 2018	226.03	16,006.63	90.28	233.98	21,124.06
26-SEP-2018		SEP - 2018	226.03	16,232.66	90.28	236.48	21,349.77
13-NOV-2018		OCT - 2018	231.68	16,464.34	92.28	238.99	22,054.56
28-NOV-2018		NOV - 2018	231.68	16,696.02	92.28	241.50	22,286.19
11-JAN-2019		DEC - 2018	231.68	17,041.60	94.55	245.15	23,177.71
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	16,748.27	94.55	242.05
	11-JAN-2019	JAN-2019 ARREARS	61.65	16,809.92	94.55	242.70	22,946.08
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,092.46	94.55	245.69	23,228.77
	29-JAN-2019	JAN - 2019	231.68	17,324.14	94.55	248.14	23,460.40
	26-FEB-2019	FEB - 2019	231.68	17,555.82	95.70	250.56	23,979.75
	21-MAR-2019	MAR - 2019	231.68	17,787.50	96.81	252.95	24,488.89
	26-APR-2019	APR - 2019	266.43	18,053.93	98.07	255.67	25,074.23
	28-MAY-2019	MAY - 2019	266.43	18,320.36	100.48	258.32	25,954.82
	15-JUL-2019	JUN - 2019	266.43	18,586.79	102.51	260.92	26,746.38
	22-JUL-2019	JUL - 2019	266.43	18,853.22	102.88	263.51	27,109.74
	03-SEP-2019	AUG - 2019	266.43	19,119.65	104.78	265.14	27,781.27
	10-OCT-2019	SEP - 2019	266.43	19,386.08	106.36	267.68	28,469.27
22-OCT-2019	OCT - 2019	266.43	19,652.51	106.86	270.17	28,871.97	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,756.76	107.45	271.14	29,135.84	
	22-NOV-2019	NOV - 2019	266.43	20,023.19	108.22	273.63	29,612.40	
	27-NOV-2019	TPFA	4,515.82	24,539.01	108.49	315.25	34,200.84	
	17-DEC-2019	TPFA	39.54	24,578.55	109.38	315.62	34,523.54	
	06-JAN-2020	DEC - 2019	266.43	24,844.98	110.41	318.03	35,114.33	
2020	31-JAN-2020	JAN - 2020	266.43	25,111.41	111.51	320.45	35,735.13	
	10-MAR-2020	FEB - 2020	266.43	25,377.84	113.35	322.81	36,589.26	
	20-MAR-2020	MAR - 2020	297.92	25,675.76	113.84	325.45	37,048.08	
	20-APR-2020	APR-2020 ARREARS	145.05	25,820.81	115.17	326.71	37,627.95	
	04-MAY-2020	APR - 2020	338.95	26,159.76	116.03	329.67	38,253.51	
	19-MAY-2020	MAY - 2020	338.95	26,498.71	116.67	332.64	38,807.67	
	30-JUN-2020	JUN - 2020	338.95	26,837.66	118.91	335.52	39,897.10	
	07-AUG-2020	JUL - 2020	338.95	27,176.61	120.94	338.37	40,922.80	
	24-AUG-2020	AUG - 2020	338.95	27,515.56	121.76	341.16	41,538.70	
	11-SEP-2020	SEP-2020 ARREARS	216.92	27,732.48	122.81	342.96	42,120.00	
	01-OCT-2020	SEP - 2020	366.07	28,098.55	123.97	345.91	42,883.83	
	26-OCT-2020	OCT - 2020	366.07	28,464.62	125.18	348.83	43,666.78	
	20-NOV-2020	NOV - 2020	366.07	28,830.69	126.46	351.73	44,480.14	
	18-DEC-2020	DEC - 2020	366.07	29,196.76	128.30	354.61	45,494.87	
	2021	18-FEB-2021	JAN - 2021	366.07	29,562.83	132.22	357.38	47,251.90
		09-MAR-2021	FEB - 2021	366.07	29,928.90	133.35	360.13	48,024.77
		19-MAR-2021	MAR - 2021	366.07	30,294.97	133.90	362.89	48,589.95
05-MAY-2021		APR - 2021	366.07	30,661.04	137.30	365.60	50,196.76	
12-MAY-2021		MAY-2021 ARREARS	183.03	30,844.07	137.63	366.93	50,501.71	
14-JUN-2021		MAY - 2021	411.83	31,255.90	139.74	369.90	51,688.74	
07-JUL-2021		JUN - 2021	411.83	31,667.73	141.26	372.88	52,670.89	
26-JUL-2021		JUL - 2021	411.83	32,079.56	142.40	375.85	53,522.36	
26-AUG-2021		AUG - 2021	411.83	32,491.39	144.38	378.73	54,682.90	
25-OCT-2021		OCT - 2021	411.83	32,903.22	148.65	381.53	56,716.15	
02-NOV-2021		SEP - 2021	411.83	33,315.05	149.20	384.33	57,341.69	
24-NOV-2021		NOV - 2021	411.83	33,726.88	150.60	387.10	58,298.05	
21-DEC-2021		DEC - 2021	411.83	34,138.71	152.30	389.82	59,369.10	
2022	21-JAN-2022	JAN - 2022	411.83	34,550.54	154.38	392.52	60,598.66	
	16-FEB-2022	FEB - 2022	411.83	34,962.37	155.92	395.16	61,613.62	
	28-MAR-2022	MAR-2022 ARREARS	111.19	35,073.56	158.81	395.86	62,866.11	
	08-APR-2022	MAR - 2022	467.42	35,540.98	159.56	398.84	63,638.05	
	06-MAY-2022	APR - 2022	467.42	36,008.40	161.65	401.78	64,946.51	
	26-MAY-2022	MAY - 2022	467.42	36,475.82	162.85	404.65	65,898.18	
	22-JUN-2022	JUN - 2022	467.42	36,943.24	164.92	407.51	67,207.31	
	27-JUL-2022	JUL - 2022	467.42	37,410.66	167.61	410.33	68,775.93	
	18-AUG-2022	AUG - 2022	467.42	37,878.08	169.76	413.11	70,130.80	
	20-SEP-2022	SEP - 2022	467.42	38,345.50	172.62	415.81	71,779.59	
03-NOV-2022	OCT - 2022	467.42	38,812.92	176.91	418.46	74,030.48		

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2022	23-NOV-2022	NOV - 2022	467.42	39,280.34	178.84	421.07	75,304.80
	21-DEC-2022	DEC - 2022	467.42	39,747.76	181.35	423.69	76,835.67
2023	24-JAN-2023	JAN - 2023	467.42	40,215.18	185.02	426.25	78,866.50
	09-FEB-2023	FEB - 2023	467.42	40,682.60	186.74	428.81	80,074.26
	10-MAR-2023	MAR - 2023	467.42	41,150.02	189.83	431.28	81,867.99
	14-APR-2023	APR - 2023	467.42	41,617.44	193.54	433.75	83,949.35
	25-APR-2023	APR-2023 ARREARS	280.45	41,897.89	194.65	435.20	84,709.65
	26-MAY-2023	MAY - 2023	537.53	42,435.42	197.29	437.95	86,403.64
	15-JUN-2023	JUN - 2023	537.53	42,972.95	199.34	440.66	87,843.48
	14-JUL-2023	JUL - 2023	537.53	43,510.48	202.52	443.34	89,783.87
	15-AUG-2023	AUG - 2023	537.53	44,048.01	205.59	445.97	91,685.71
	25-SEP-2023	SEP - 2023	537.53	44,585.54	232.74	448.56	104,398.22
	17-OCT-2023	OCT - 2023	537.53	45,123.07	234.26	450.86	105,618.34
	17-NOV-2023	NOV - 2023	537.53	45,660.60	237.03	453.17	107,416.15
	18-DEC-2023	DEC - 2023	537.53	46,198.13	239.94	455.47	109,286.97
2024	12-JAN-2024	JAN - 2024	537.53	46,735.66	242.94	457.77	111,210.59
	15-FEB-2024	FEB-2024 ARREARS	134.38	46,870.04	246.63	458.35	113,041.48
	19-FEB-2024	FEB - 2024	671.92	47,541.96	247.05	461.23	113,948.73
	21-MAR-2024	MAR - 2024	671.92	48,213.88	251.92	463.94	116,877.42
	17-APR-2024	APR - 2024	671.92	48,885.80	256.51	466.59	119,684.81
	15-MAY-2024	MAY - 2024	671.92	49,557.72	262.10	469.19	122,977.24
	14-JUN-2024	JUN - 2024	671.92	50,229.64	265.96	471.74	125,462.98
	09-JUL-2024	Closing Balance	0.00	50,229.64	268.05	470.60	126,143.38

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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