

**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. BABAFRENUAH CONRAD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255185	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K04811120011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,895.53	Total Units Available:	423.77
Individual Returns :	67,695.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	113,590.95		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	11,543.11	74.59	175.22	13,068.92
	15-AUG-2017	SEP-13	77.45	11,620.56	74.59	176.26	13,146.49
	15-AUG-2017	DEC-13	77.45	11,698.01	74.59	177.30	13,224.05
	15-AUG-2017	OCT-13	77.45	11,775.46	74.59	178.34	13,301.62
	15-AUG-2017	NOV-13	77.45	11,852.91	74.59	179.38	13,379.19
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-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	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	SEP-16	144.32	1,860.84	62.52	33.01	2,063.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	71.84	1,932.68	62.52	34.16	2,135.82
	27-SEP-2016	BACKPAY	144.30	2,076.98	62.52	36.47	2,280.25
	27-OCT-2016	OCT-16	144.32	2,221.30	63.43	38.75	2,457.75
	23-NOV-2016	NOV-16	144.32	2,365.62	64.57	40.99	2,646.65
	23-DEC-2016	DEC-16	144.32	2,509.94	65.75	43.18	2,839.22
2017	31-JAN-2017	JAN-17	144.32	2,654.26	66.94	45.34	3,035.04
	24-FEB-2017	FEB-17	144.32	2,798.58	68.12	47.46	3,232.88
	28-FEB-2017	TPFA	7,801.18	10,599.76	68.12	161.98	11,033.74
	29-MAR-2017	MAR-17	173.18	10,772.94	68.80	164.50	11,318.19
	12-APR-2017	APR-17	173.18	10,946.12	69.86	166.98	11,665.88
	23-MAY-2017	MAY-17	173.18	11,119.30	71.02	169.42	12,032.41
	20-JUN-2017	JUN-17	173.18	11,292.48	72.22	171.82	12,408.18
	19-JUL-2017	JUL-17	173.18	11,465.66	73.40	174.18	12,784.24
	25-AUG-2017	AUG-17	173.18	12,026.09	74.59	181.70	13,552.23
	29-SEP-2017	SEP-17	173.18	12,199.27	75.83	183.98	13,951.69
	15-NOV-2017	OCT - 2017	173.18	12,372.45	77.87	186.20	14,499.14
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,430.18	77.87	186.94	14,556.76
	27-NOV-2017	NOV - 2017	173.18	12,603.36	77.87	189.16	14,729.63
	03-JAN-2018	DEC - 2017	173.18	12,776.54	79.77	191.33	15,262.79
	2018	12-FEB-2018	JAN - 2018	173.18	12,949.72	81.18	193.46
13-MAR-2018		FEB - 2018	173.18	13,122.90	82.39	195.56	16,111.32
06-APR-2018		MAR - 2018	173.18	13,296.08	84.38	197.61	16,674.07
14-MAY-2018		APR - 2018	190.50	13,486.58	85.60	199.84	17,106.39
28-MAY-2018		MAY - 2018	190.50	13,677.08	85.60	202.07	17,297.28
27-JUN-2018		JUN - 2018	190.50	13,867.58	86.78	204.27	17,725.83
03-AUG-2018		JUL - 2018	190.50	14,058.08	89.17	206.41	18,405.50
07-SEP-2018		AUG - 2018	190.50	14,248.58	90.28	208.52	18,825.50
26-SEP-2018		SEP - 2018	190.50	14,439.08	90.28	210.63	19,015.99
13-NOV-2018		OCT - 2018	195.25	14,634.33	92.28	212.75	19,633.07
28-NOV-2018		NOV - 2018	195.25	14,829.58	92.28	214.87	19,828.71
11-JAN-2019		DEC - 2018	199.47	15,029.05	94.55	216.98	20,514.38
2019		11-JAN-2019	JAN-2019 ARREARS	51.95	15,081.00	94.55	217.53
	29-JAN-2019	JAN - 2019	199.47	15,280.47	94.55	219.64	20,765.87
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,323.33	94.55	220.09	20,808.42
	26-FEB-2019	FEB - 2019	199.47	15,522.80	95.70	222.17	21,262.70
	21-MAR-2019	MAR - 2019	199.47	15,722.27	96.81	224.23	21,708.42
	26-APR-2019	APR - 2019	229.39	15,951.66	98.07	226.57	22,220.32
	28-MAY-2019	MAY - 2019	229.39	16,181.05	100.48	228.85	22,993.81
	15-JUL-2019	JUN - 2019	229.39	16,410.44	102.51	231.09	23,688.57
	22-JUL-2019	JUL - 2019	229.39	16,639.83	102.88	233.32	24,003.81
	03-SEP-2019	AUG - 2019	229.39	16,869.22	104.78	234.73	24,594.92
	10-OCT-2019	SEP - 2019	229.39	17,098.61	106.36	236.92	25,197.77
	22-OCT-2019	OCT - 2019	229.39	17,328.00	106.86	239.07	25,547.77
04-NOV-2019	NOV-2019 ARREARS	89.76	17,417.76	107.45	239.90	25,778.77	

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2019	22-NOV-2019	NOV - 2019	229.39	17,647.15	108.22	242.04	26,194.02	
	27-NOV-2019	TPFA	4,083.72	21,730.87	108.49	279.68	30,341.98	
	17-DEC-2019	TPFA	35.76	21,766.63	109.38	280.01	30,628.96	
	06-JAN-2020	DEC - 2019	229.39	21,996.02	110.41	282.09	31,146.10	
2020	31-JAN-2020	JAN - 2020	229.39	22,225.41	111.51	284.18	31,689.73	
	10-MAR-2020	FEB - 2020	229.39	22,454.80	113.35	286.21	32,440.27	
	20-MAR-2020	MAR - 2020	297.92	22,752.72	113.84	288.84	32,881.10	
	20-APR-2020	APR-2020 ARREARS	137.05	22,889.77	115.17	290.03	33,404.08	
	04-MAY-2020	APR - 2020	297.92	23,187.69	116.03	292.64	33,956.39	
	19-MAY-2020	MAY - 2020	297.92	23,485.61	116.67	295.24	34,445.28	
	30-JUN-2020	JUN - 2020	297.92	23,783.53	118.91	297.78	35,409.28	
	07-AUG-2020	JUL - 2020	297.92	24,081.45	120.94	300.29	36,316.66	
	24-AUG-2020	AUG - 2020	297.92	24,379.37	121.76	302.73	36,860.35	
	11-SEP-2020	SEP-2020 ARREARS	190.67	24,570.04	122.81	304.31	37,374.32	
	01-OCT-2020	SEP - 2020	321.75	24,891.79	123.97	306.91	38,049.02	
	26-OCT-2020	OCT - 2020	321.75	25,213.54	125.18	309.48	38,740.65	
	20-NOV-2020	NOV - 2020	321.75	25,535.29	126.46	312.02	39,459.23	
	18-DEC-2020	DEC - 2020	321.75	25,857.04	128.30	314.56	40,356.39	
	2021	18-FEB-2021	JAN - 2021	321.75	26,178.79	132.22	316.99	41,912.00
		09-MAR-2021	FEB - 2021	321.75	26,500.54	133.35	319.41	42,594.56
19-MAR-2021		MAR - 2021	321.75	26,822.29	133.90	321.83	43,092.89	
05-MAY-2021		APR - 2021	321.75	27,144.04	137.30	324.22	44,514.95	
12-MAY-2021		MAY-2021 ARREARS	160.88	27,304.92	137.63	325.39	44,783.95	
14-JUN-2021		MAY - 2021	361.97	27,666.89	139.74	328.00	45,833.32	
07-JUL-2021		JUN - 2021	361.97	28,028.86	141.26	330.61	46,700.95	
26-JUL-2021		JUL - 2021	361.97	28,390.83	142.40	333.23	47,452.64	
26-AUG-2021		AUG - 2021	361.97	28,752.80	144.38	335.76	48,478.37	
25-OCT-2021		OCT - 2021	361.97	29,114.77	148.65	338.22	50,277.76	
02-NOV-2021		SEP - 2021	361.97	29,476.74	149.20	340.68	50,829.13	
24-NOV-2021		NOV - 2021	361.97	29,838.71	150.60	343.11	51,673.76	
21-DEC-2021		DEC - 2021	361.97	30,200.68	152.30	345.51	52,620.02	
2022	21-JAN-2022	JAN - 2022	361.97	30,562.65	154.38	347.88	53,706.72	
	16-FEB-2022	FEB - 2022	361.97	30,924.62	155.92	350.20	54,603.23	
	28-MAR-2022	MAR-2022 ARREARS	97.73	31,022.35	158.81	350.81	55,712.41	
	08-APR-2022	MAR - 2022	410.84	31,433.19	159.56	353.43	56,393.06	
	06-MAY-2022	APR - 2022	410.84	31,844.03	161.65	356.01	57,549.13	
	26-MAY-2022	MAY - 2022	410.84	32,254.87	162.85	358.54	58,389.07	
	22-JUN-2022	JUN - 2022	410.84	32,665.71	164.92	361.05	59,545.67	
	27-JUL-2022	JUL - 2022	410.84	33,076.55	167.61	363.53	60,932.13	
	18-AUG-2022	AUG - 2022	467.42	33,543.97	169.76	366.31	62,186.28	
	20-SEP-2022	SEP - 2022	467.42	34,011.39	172.62	369.02	63,701.25	
	03-NOV-2022	OCT - 2022	467.42	34,478.81	176.91	371.66	65,751.46	
	23-NOV-2022	NOV - 2022	467.42	34,946.23	178.84	374.28	66,935.57	
21-DEC-2022	DEC - 2022	467.42	35,413.65	181.35	376.89	68,349.01		

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2023	24-JAN-2023	JAN - 2023	467.42	35,881.07	185.02	379.45	70,207.83
	09-FEB-2023	FEB - 2023	467.42	36,348.49	186.74	382.01	71,335.48
	10-MAR-2023	MAR - 2023	467.42	36,815.91	189.83	384.48	72,984.70
	14-APR-2023	APR - 2023	467.42	37,283.33	193.54	386.96	74,892.16
	25-APR-2023	APR-2023 ARREARS	280.45	37,563.78	194.65	388.40	75,600.69
	26-MAY-2023	MAY - 2023	537.53	38,101.31	197.29	391.15	77,170.91
	15-JUN-2023	JUN - 2023	537.53	38,638.84	199.34	393.87	78,514.77
	14-JUL-2023	JUL - 2023	537.53	39,176.37	202.52	396.54	80,306.54
	15-AUG-2023	AUG - 2023	537.53	39,713.90	205.59	399.17	82,064.72
	25-SEP-2023	SEP - 2023	537.53	40,251.43	232.74	401.76	93,506.61
	17-OCT-2023	OCT - 2023	537.53	40,788.96	234.26	404.07	94,655.74
	17-NOV-2023	NOV - 2023	537.53	41,326.49	237.03	406.37	96,323.61
	18-DEC-2023	DEC - 2023	537.53	41,864.02	239.94	408.67	98,058.31
2024	12-JAN-2024	JAN - 2024	537.53	42,401.55	242.94	410.98	99,841.78
	15-FEB-2024	FEB-2024 ARREARS	134.38	42,535.93	246.63	411.55	101,500.02
	19-FEB-2024	FEB - 2024	671.92	43,207.85	247.05	414.43	102,387.28
	21-MAR-2024	MAR - 2024	671.92	43,879.77	251.92	417.14	105,088.04
	17-APR-2024	APR - 2024	671.92	44,551.69	256.51	419.79	107,680.91
	15-MAY-2024	MAY - 2024	671.92	45,223.61	262.10	422.40	110,711.51
	14-JUN-2024	JUN - 2024	671.92	45,895.53	265.96	424.94	113,016.88
	09-JUL-2024	Closing Balance	0.00	45,895.53	268.05	423.77	113,590.95

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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