

**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. RUDOLPH DANIEL SOWAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256040	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.1593286E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,798.73	Total Units Available:	0.99
Individual Returns :	55,909.00	Total Avc:	0.00
Total Benefits Paid:	-114,443.64	Total Surcharge:	0.00
Closing Balance:	264.09		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	158.28	20,120.71	74.59	305.70	22,800.87
	15-AUG-2017	NOV-13	158.28	20,278.99	74.59	307.82	22,958.99
	15-AUG-2017	SEP-13	158.28	20,437.27	74.59	309.94	23,117.11
	15-AUG-2017	DEC-13	158.28	20,595.55	74.59	312.06	23,275.23
	15-AUG-2017	OCT-13	158.28	20,753.83	74.59	314.18	23,433.35
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	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,445.09	18,429.43	68.12	281.98	19,207.89
	29-MAR-2017	MAR-17	306.60	18,736.03	68.80	286.44	19,708.10
	12-APR-2017	APR-17	306.60	19,042.63	69.86	290.83	20,318.54
	23-MAY-2017	MAY-17	306.60	19,349.23	71.02	295.15	20,961.91
	20-JUN-2017	JUN-17	306.60	19,655.83	72.22	299.40	21,621.51
	19-JUL-2017	JUL-17	306.60	19,962.43	73.40	303.58	22,281.78
	25-AUG-2017	AUG-17	306.60	21,060.43	74.59	318.29	23,739.90
	29-SEP-2017	SEP-17	306.60	21,367.03	75.83	322.33	24,443.13
	15-NOV-2017	OCT - 2017	306.60	21,673.63	77.87	326.27	25,406.20
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,775.83	77.87	327.58	25,508.21
	27-NOV-2017	NOV - 2017	306.60	22,082.43	77.87	331.52	25,815.01
	03-JAN-2018	DEC - 2017	306.60	22,389.03	79.77	335.36	26,752.37
	2018	12-FEB-2018	JAN - 2018	313.92	22,702.95	81.18	339.23
13-MAR-2018		FEB - 2018	313.92	23,016.87	82.39	343.04	28,261.54
06-APR-2018		MAR - 2018	313.92	23,330.79	84.38	346.76	29,259.15
14-MAY-2018		APR - 2018	345.31	23,676.10	85.60	350.79	30,027.78
28-MAY-2018		MAY - 2018	345.31	24,021.41	85.60	354.82	30,372.75
27-JUN-2018		JUN - 2018	345.31	24,366.72	86.78	358.80	31,135.40
03-AUG-2018		JUL - 2018	345.31	24,712.03	89.17	362.67	32,339.15
07-SEP-2018		AUG - 2018	345.31	25,057.34	90.28	366.49	33,087.26
26-SEP-2018		SEP - 2018	345.31	25,402.65	90.28	370.31	33,432.14
13-NOV-2018		OCT - 2018	353.94	25,756.59	92.28	374.15	34,527.44
28-NOV-2018		NOV - 2018	353.94	26,110.53	92.28	377.99	34,881.81
11-JAN-2019		DEC - 2018	353.94	26,464.47	94.55	381.73	36,090.67
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,552.37	94.55	382.66
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,646.55	94.55	383.66	36,273.15
	29-JAN-2019	JAN - 2019	353.94	27,000.49	94.55	387.40	36,626.74
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,078.19	94.55	388.22	36,704.27
	26-FEB-2019	FEB - 2019	353.94	27,432.13	95.70	391.92	37,508.56
	21-MAR-2019	MAR - 2019	353.94	27,786.07	96.81	395.58	38,297.35
	26-APR-2019	APR - 2019	407.03	28,193.10	98.07	399.73	39,202.57
	28-MAY-2019	MAY - 2019	407.03	28,600.13	100.48	403.78	40,569.98
	15-JUL-2019	JUN - 2019	407.03	29,007.16	102.51	407.75	41,797.62
	22-JUL-2019	JUL - 2019	407.03	29,414.19	102.88	411.71	42,356.47
	03-SEP-2019	AUG - 2019	407.03	29,821.22	104.78	414.21	43,400.76
	10-OCT-2019	SEP - 2019	407.03	30,228.25	106.36	418.10	44,467.28
	22-OCT-2019	OCT - 2019	407.03	30,635.28	106.86	421.91	45,087.15

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,794.55	107.45	423.39	45,495.68	
	22-NOV-2019	NOV - 2019	407.03	31,201.58	108.22	427.19	46,230.76	
	27-NOV-2019	TPFA	7,208.90	38,410.48	108.49	493.63	53,553.03	
	17-DEC-2019	TPFA	63.13	38,473.61	109.38	494.22	54,059.55	
	06-JAN-2020	DEC - 2019	407.03	38,880.64	110.41	497.91	54,974.46	
2020	31-JAN-2020	JAN - 2020	407.03	39,287.67	111.51	501.60	55,936.17	
	10-MAR-2020	FEB - 2020	407.03	39,694.70	113.35	505.21	57,263.09	
	20-MAR-2020	MAR - 2020	574.22	40,268.92	113.84	510.29	58,089.98	
	20-APR-2020	APR-2020 ARREARS	142.96	40,411.88	115.17	511.53	58,914.74	
	04-MAY-2020	APR - 2020	477.08	40,888.96	116.03	515.71	59,839.79	
	19-MAY-2020	MAY - 2020	477.08	41,366.04	116.67	519.88	60,652.45	
	30-JUN-2020	JUN - 2020	477.08	41,843.12	118.91	523.94	62,301.75	
	07-AUG-2020	JUL - 2020	477.08	42,320.20	120.94	527.95	63,850.39	
	24-AUG-2020	AUG - 2020	477.08	42,797.28	121.76	531.87	64,759.58	
	11-SEP-2020	SEP-2020 ARREARS	317.71	43,114.99	122.81	534.50	65,644.98	
	01-OCT-2020	SEP - 2020	515.25	43,630.24	123.97	538.66	66,780.14	
	26-OCT-2020	OCT - 2020	515.25	44,145.49	125.18	542.78	67,944.58	
	20-NOV-2020	NOV - 2020	515.25	44,660.74	126.46	546.85	69,155.81	
	18-DEC-2020	DEC - 2020	515.25	45,175.99	128.30	550.90	70,679.05	
	2021	18-FEB-2021	JAN - 2021	515.25	45,691.24	132.22	554.80	73,355.25
09-MAR-2021		FEB - 2021	515.25	46,206.49	133.35	558.68	74,501.84	
19-MAR-2021		MAR - 2021	515.25	46,721.74	133.90	562.56	75,325.57	
05-MAY-2021		APR - 2021	515.25	47,236.99	137.30	566.38	77,763.25	
12-MAY-2021		MAY-2021 ARREARS	257.63	47,494.62	137.63	568.25	78,209.75	
14-JUN-2021		MAY - 2021	579.66	48,074.28	139.74	572.44	79,989.43	
07-JUL-2021		JUN - 2021	579.66	48,653.94	141.26	576.62	81,450.56	
26-JUL-2021		JUL - 2021	579.66	49,233.60	142.40	580.80	82,708.49	
26-AUG-2021		AUG - 2021	579.66	49,813.26	144.38	584.86	84,444.52	
25-OCT-2021		OCT - 2021	579.66	50,392.92	148.65	588.80	87,527.47	
02-NOV-2021		SEP - 2021	579.66	50,972.58	149.20	592.74	88,436.13	
24-NOV-2021		NOV - 2021	579.66	51,552.24	150.60	596.63	89,855.03	
21-DEC-2021		DEC - 2021	579.66	52,131.90	152.30	600.47	91,450.31	
2022		21-JAN-2022	JAN - 2022	579.66	52,711.56	154.38	604.26	93,288.99
		16-FEB-2022	FEB - 2022	579.66	53,291.22	155.92	607.98	94,797.15
	28-MAR-2022	MAR-2022 ARREARS	156.51	53,447.73	158.81	608.97	96,709.63	
	08-APR-2022	MAR - 2022	657.91	54,105.64	159.56	613.16	97,834.95	
	06-MAY-2022	APR - 2022	657.91	54,763.55	161.65	617.29	99,784.90	
	26-MAY-2022	MAY - 2022	657.91	55,421.46	162.85	621.33	101,186.81	
	22-JUN-2022	JUN - 2022	657.91	56,079.37	164.92	625.36	103,136.58	
	27-JUL-2022	JUL - 2022	657.91	56,737.28	167.61	629.33	105,483.72	
	18-AUG-2022	AUG - 2022	657.91	57,395.19	169.76	633.24	107,502.20	
	20-SEP-2022	SEP - 2022	657.91	58,053.10	172.62	637.05	109,971.02	
03-NOV-2022	OCT - 2022	657.91	58,711.01	176.91	640.78	113,361.26		

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2022	23-NOV-2022	NOV - 2022	87.72	58,798.73	178.84	641.27	114,684.24
	06-DEC-2022	RETIREMENT	-114,443.64	-55,644.91	178.75	1.01	180.63
2024	09-JUL-2024	Closing Balance	0.00	58,798.73	0.00	0.99	0.00

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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