

**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. AGYEMANG KWASI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254843	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.3172758E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,320.03	Total Units Available:	430.64
Individual Returns :	73,111.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,431.72		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	SEP-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	OCT-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	DEC-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	NOV-13	84.36	12,972.16	74.59	196.35	14,644.91
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-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	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	BACKPAY	157.20	2,043.60	62.52	36.29	2,268.99

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2016	27-SEP-2016	BACKPAY	79.93	2,123.53	62.52	37.57	2,349.02
	27-SEP-2016	SEP-16	157.20	2,280.73	62.52	40.08	2,505.96
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,600.96	77.87	204.60	15,931.92
	27-NOV-2017	NOV - 2017	188.64	13,789.60	77.87	207.02	16,120.36
	03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75	17,190.16
	13-MAR-2018	FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92
	06-APR-2018	MAR - 2018	192.70	14,556.34	84.38	216.37	18,257.02
	14-MAY-2018	APR - 2018	211.97	14,768.31	85.60	218.85	18,733.66
	28-MAY-2018	MAY - 2018	211.97	14,980.28	85.60	221.33	18,945.95
	27-JUN-2018	JUN - 2018	211.97	15,192.25	86.78	223.77	19,417.97
	03-AUG-2018	JUL - 2018	211.97	15,404.22	89.17	226.15	20,165.71
	07-SEP-2018	AUG - 2018	211.97	15,616.19	90.28	228.50	20,629.32
	26-SEP-2018	SEP - 2018	211.97	15,828.16	90.28	230.85	20,841.48
	13-NOV-2018	OCT - 2018	217.26	16,045.42	92.28	233.20	21,520.24
	28-NOV-2018	NOV - 2018	217.26	16,262.68	92.28	235.55	21,737.11
	11-JAN-2019	DEC - 2018	217.26	16,479.94	94.55	237.85	22,487.54
	2019	11-JAN-2019	JAN-2019 ARREARS	48.70	16,528.64	94.55	238.37
11-JAN-2019		JAN-2019 ARREARS	57.81	16,586.45	94.55	238.98	22,594.37
29-JAN-2019		JAN - 2019	217.26	16,803.71	94.55	241.28	22,811.82
29-JAN-2019		JAN-2019 ARREARS	47.69	16,851.40	94.55	241.78	22,859.10
26-FEB-2019		FEB - 2019	217.26	17,068.66	95.70	244.05	23,356.72
21-MAR-2019		MAR - 2019	217.26	17,285.92	96.81	246.29	23,844.12
24-APR-2019		APR-2019 ARREARS	9.50	17,295.42	98.07	246.39	24,164.11
26-APR-2019		APR - 2019	260.78	17,556.20	98.07	249.05	24,424.99
28-MAY-2019		MAY - 2019	260.78	17,816.98	100.48	251.65	25,284.65
15-JUL-2019		JUN - 2019	260.78	18,077.76	102.51	254.19	26,056.50
22-JUL-2019		JUL - 2019	260.78	18,338.54	102.88	256.72	26,411.19
03-SEP-2019	AUG - 2019	260.78	18,599.32	104.78	258.32	27,066.67	

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2019	10-OCT-2019	SEP - 2019	260.78	18,860.10	106.36	260.81	27,738.60	
	22-OCT-2019	OCT - 2019	260.78	19,120.88	106.86	263.25	28,132.16	
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,220.07	107.45	264.17	28,386.87	
	22-NOV-2019	NOV - 2019	260.78	19,480.85	108.22	266.60	28,852.39	
	27-NOV-2019	TPFA	4,485.35	23,966.20	108.49	307.95	33,408.50	
	17-DEC-2019	TPFA	39.28	24,005.48	109.38	308.31	33,724.39	
	06-JAN-2020	DEC - 2019	260.78	24,266.26	110.41	310.68	34,302.01	
2020	31-JAN-2020	JAN - 2020	260.78	24,527.04	111.51	313.04	34,908.97	
	10-MAR-2020	FEB - 2020	260.78	24,787.82	113.35	315.35	35,743.87	
	20-MAR-2020	MAR - 2020	260.78	25,048.60	113.84	317.66	36,161.59	
	20-APR-2020	APR-2020 ARREARS	116.45	25,165.05	115.17	318.67	36,702.47	
	04-MAY-2020	APR - 2020	319.01	25,484.06	116.03	321.46	37,300.87	
	19-MAY-2020	MAY - 2020	319.01	25,803.07	116.67	324.25	37,829.49	
	30-JUN-2020	JUN - 2020	319.01	26,122.08	118.91	326.97	38,879.92	
	07-AUG-2020	JUL - 2020	319.01	26,441.09	120.94	329.65	39,867.99	
	24-AUG-2020	AUG - 2020	319.01	26,760.10	121.76	332.27	40,456.81	
	11-SEP-2020	SEP-2020 ARREARS	204.15	26,964.25	122.81	333.96	41,015.71	
	01-OCT-2020	SEP - 2020	344.53	27,308.78	123.97	336.74	41,747.57	
	26-OCT-2020	OCT - 2020	344.53	27,653.31	125.18	339.50	42,497.94	
	20-NOV-2020	NOV - 2020	344.53	27,997.84	126.46	342.22	43,277.79	
	18-DEC-2020	DEC - 2020	344.53	28,342.37	128.30	344.93	44,253.33	
	2021	18-FEB-2021	JAN - 2021	344.53	28,686.90	132.22	347.54	45,950.87
09-MAR-2021		FEB - 2021	344.53	29,031.43	133.35	350.13	46,690.95	
19-MAR-2021		MAR - 2021	344.53	29,375.96	133.90	352.72	47,228.98	
05-MAY-2021		APR - 2021	344.53	29,720.49	137.30	355.28	48,779.28	
12-MAY-2021		MAY-2021 ARREARS	172.27	29,892.76	137.63	356.53	49,070.02	
14-JUN-2021		MAY - 2021	387.60	30,280.36	139.74	359.33	50,210.73	
07-JUL-2021		JUN - 2021	387.60	30,667.96	141.26	362.13	51,152.11	
26-JUL-2021		JUL - 2021	387.60	31,055.56	142.40	364.92	51,966.33	
26-AUG-2021		AUG - 2021	387.60	31,443.16	144.38	367.64	53,080.73	
25-OCT-2021		OCT - 2021	387.60	31,830.76	148.65	370.27	55,042.12	
02-NOV-2021		SEP - 2021	387.60	32,218.36	149.20	372.91	55,636.95	
24-NOV-2021		NOV - 2021	387.60	32,605.96	150.60	375.51	56,552.77	
21-DEC-2021		DEC - 2021	387.60	32,993.56	152.30	378.07	57,579.76	
2022		21-JAN-2022	JAN - 2022	387.60	33,381.16	154.38	380.61	58,760.31
		16-FEB-2022	FEB - 2022	387.60	33,768.76	155.92	383.10	59,732.75
	28-MAR-2022	MAR-2022 ARREARS	104.65	33,873.41	158.81	383.75	60,943.86	
	08-APR-2022	MAR - 2022	439.93	34,313.34	159.56	386.56	61,678.77	
	06-MAY-2022	APR - 2022	439.93	34,753.27	161.65	389.32	62,933.64	
	26-MAY-2022	MAY - 2022	439.93	35,193.20	162.85	392.02	63,842.81	
	22-JUN-2022	JUN - 2022	439.93	35,633.13	164.92	394.72	65,098.07	
	27-JUL-2022	JUL - 2022	439.93	36,073.06	167.61	397.37	66,604.50	
18-AUG-2022	AUG - 2022	439.93	36,512.99	169.76	399.99	67,903.74		

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2022	20-SEP-2022	SEP - 2022	439.93	36,952.92	172.62	402.54	69,487.53
	03-NOV-2022	OCT - 2022	439.93	37,392.85	176.91	405.02	71,653.96
	23-NOV-2022	NOV - 2022	439.93	37,832.78	178.84	407.49	72,874.88
	21-DEC-2022	DEC - 2022	439.93	38,272.71	181.35	409.95	74,343.77
2023	24-JAN-2023	JAN - 2023	439.93	38,712.64	185.02	412.36	76,296.24
	09-FEB-2023	FEB - 2023	439.93	39,152.57	186.74	414.77	77,452.11
	10-MAR-2023	MAR - 2023	439.93	39,592.50	189.83	417.09	79,174.86
	14-APR-2023	APR - 2023	439.93	40,032.43	193.54	419.42	81,175.35
	25-APR-2023	APR-2023 ARREARS	263.96	40,296.39	194.65	420.78	81,903.29
	26-MAY-2023	MAY - 2023	505.91	40,802.30	197.29	423.37	83,527.21
	15-JUN-2023	JUN - 2023	505.91	41,308.21	199.34	425.93	84,905.29
	14-JUL-2023	JUL - 2023	505.91	41,814.12	202.52	428.44	86,767.06
15-AUG-2023	AUG - 2023	505.91	42,320.03	205.59	430.92	88,591.34	
2024	09-JUL-2024	Closing Balance	0.00	42,320.03	268.05	430.64	115,431.72

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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