

**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. KUFFUOR DOMINIC KWABENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255607	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.5560299E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,411.44	Total Units Available:	0.84
Individual Returns :	57,659.18	Total Avc:	0.00
Total Benefits Paid:	-115,844.51	Total Surcharge:	0.00
Closing Balance:	226.11		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	154.60	20,463.84	74.59	310.44	23,154.40
	15-AUG-2017	NOV-13	154.60	20,618.44	74.59	312.51	23,308.80
	15-AUG-2017	DEC-13	154.60	20,773.04	74.59	314.58	23,463.19
	15-AUG-2017	SEP-13	154.60	20,927.64	74.59	316.65	23,617.58
	15-AUG-2017	AUG-13	154.60	21,082.24	74.59	318.72	23,771.97
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	126.90	3,418.68	62.52	60.45	3,779.57	
	27-SEP-2016	BACKPAY	255.50	3,674.18	62.52	64.54	4,035.29	
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10	
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13	
	23-DEC-2016	DEC-16	308.48	4,493.66	65.75	77.22	5,077.46	
2017	31-JAN-2017	JAN-17	308.48	4,802.14	66.94	81.83	5,477.66	
	24-FEB-2017	FEB-17	308.48	5,110.62	68.12	86.36	5,882.66	
	28-FEB-2017	TPFA	13,347.72	18,458.34	68.12	282.31	19,230.37	
	29-MAR-2017	MAR-17	370.18	18,828.52	68.80	287.69	19,794.11	
	12-APR-2017	APR-17	370.18	19,198.70	69.86	292.99	20,469.44	
	23-MAY-2017	MAY-17	370.18	19,568.88	71.02	298.20	21,178.52	
	20-JUN-2017	JUN-17	370.18	19,939.06	72.22	303.33	21,905.32	
	19-JUL-2017	JUL-17	370.18	20,309.24	73.40	308.37	22,633.35	
	25-AUG-2017	AUG-17	370.18	21,452.42	74.59	323.68	24,141.92	
	29-SEP-2017	SEP-17	370.18	21,822.60	75.83	328.56	24,915.57	
	15-NOV-2017	OCT - 2017	370.18	22,192.78	77.87	333.31	25,954.39	
	27-NOV-2017	NOV - 2017	370.18	22,562.96	77.87	338.06	26,324.27	
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,686.35	77.87	339.64	26,447.30	
		03-JAN-2018	DEC - 2017	370.18	23,056.53	79.77	344.28	27,463.94
	2018	12-FEB-2018	JAN - 2018	370.18	23,426.71	81.18	348.84	28,319.32
13-MAR-2018		FEB - 2018	370.18	23,796.89	82.39	353.33	29,109.29	
06-APR-2018		MAR - 2018	370.18	24,167.07	84.38	357.72	30,183.94	
14-MAY-2018		APR - 2018	407.19	24,574.26	85.60	362.48	31,028.45	
28-MAY-2018		MAY - 2018	407.19	24,981.45	85.60	367.24	31,435.91	
27-JUN-2018		JUN - 2018	407.19	25,388.64	86.78	371.93	32,274.77	
03-AUG-2018		JUL - 2018	407.19	25,795.83	89.17	376.50	33,572.37	
07-SEP-2018		AUG - 2018	407.19	26,203.02	90.28	381.01	34,398.15	
26-SEP-2018		SEP - 2018	407.19	26,610.21	90.28	385.52	34,805.32	
13-NOV-2018		OCT - 2018	417.37	27,027.58	92.28	390.04	35,993.81	
28-NOV-2018		NOV - 2018	417.37	27,444.95	92.28	394.56	36,410.92	
		11-JAN-2019	DEC - 2018	417.37	27,862.32	94.55	398.97	37,720.63
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	27,973.37	94.55	400.14	37,831.25	
	29-JAN-2019	JAN - 2019	417.37	28,390.74	94.55	404.55	38,248.19	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,482.36	94.55	405.52	38,339.90	
	26-FEB-2019	FEB - 2019	417.37	28,899.73	95.70	409.88	39,227.42	
	21-MAR-2019	MAR - 2019	417.37	29,317.10	96.81	414.19	40,099.05	
	26-APR-2019	APR - 2019	479.98	29,797.08	98.07	419.08	41,100.28	
	28-MAY-2019	MAY - 2019	479.98	30,277.06	100.48	423.86	42,587.53	
	15-JUL-2019	JUN - 2019	479.98	30,757.04	102.51	428.54	43,928.76	
	22-JUL-2019	JUL - 2019	479.98	31,237.02	102.88	433.21	44,568.37	
	03-SEP-2019	AUG - 2019	479.98	31,717.00	104.78	436.15	45,699.63	
	10-OCT-2019	SEP - 2019	479.98	32,196.98	106.36	440.73	46,874.10	
	22-OCT-2019	OCT - 2019	479.98	32,676.96	106.86	445.22	47,578.45	
	04-NOV-2019	NOV-2019 ARREARS	187.82	32,864.78	107.45	446.97	48,029.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	479.98	33,344.76	108.22	451.44	48,856.04	
	27-NOV-2019	TPFA	7,187.70	40,532.46	108.49	517.70	56,163.55	
	17-DEC-2019	TPFA	62.94	40,595.40	109.38	518.28	56,691.47	
	06-JAN-2020	DEC - 2019	479.98	41,075.38	110.41	522.63	57,704.17	
2020	31-JAN-2020	JAN - 2020	491.40	41,566.78	111.51	527.09	58,778.57	
	10-MAR-2020	FEB - 2020	491.40	42,058.18	113.35	531.44	60,236.84	
	20-MAR-2020	MAR - 2020	491.40	42,549.58	113.84	535.80	60,993.13	
	04-MAY-2020	APR - 2020	491.40	43,040.98	116.03	540.09	62,669.50	
	19-MAY-2020	MAY - 2020	491.40	43,532.38	116.67	544.39	63,512.18	
	30-JUN-2020	JUN - 2020	491.40	44,023.78	118.91	548.58	65,230.96	
	07-AUG-2020	JUL - 2020	491.40	44,515.18	120.94	552.71	66,844.17	
	24-AUG-2020	AUG - 2020	491.40	45,006.58	121.76	556.74	67,787.94	
	01-OCT-2020	SEP - 2020	491.40	45,497.98	123.97	560.71	69,513.19	
	26-OCT-2020	OCT - 2020	491.40	45,989.38	125.18	564.63	70,680.34	
	20-NOV-2020	NOV - 2020	491.40	46,480.78	126.46	568.52	71,895.74	
	18-DEC-2020	DEC - 2020	491.40	46,972.18	128.30	572.38	73,434.66	
	2021	18-FEB-2021	JAN - 2021	491.40	47,463.58	132.22	576.10	76,171.26
		09-MAR-2021	FEB - 2021	491.40	47,954.98	133.35	579.80	77,318.08
19-MAR-2021		MAR - 2021	491.40	48,446.38	133.90	583.49	78,129.29	
05-MAY-2021		APR - 2021	491.40	48,937.78	137.30	587.14	80,613.85	
12-MAY-2021		MAY-2021 ARREARS	18.92	48,956.70	137.63	587.28	80,828.57	
14-JUN-2021		MAY - 2021	496.13	49,452.83	139.74	590.86	82,564.02	
07-JUL-2021		JUN - 2021	496.13	49,948.96	141.26	594.44	83,968.01	
26-JUL-2021		JUL - 2021	496.13	50,445.09	142.40	598.02	85,160.56	
26-AUG-2021		AUG - 2021	496.13	50,941.22	144.38	601.50	86,846.25	
25-OCT-2021		OCT - 2021	496.13	51,437.35	148.65	604.87	89,915.79	
02-NOV-2021		SEP - 2021	496.13	51,933.48	149.20	608.24	90,748.45	
24-NOV-2021	NOV - 2021	496.13	52,429.61	150.60	611.57	92,104.76		
21-DEC-2021	DEC - 2021	496.13	52,925.74	152.30	614.85	93,641.15		
2022	21-JAN-2022	JAN - 2022	496.13	53,421.87	154.38	618.10	95,425.45	
	16-FEB-2022	FEB - 2022	496.13	53,918.00	155.92	621.28	96,871.34	
	28-MAR-2022	MAR-2022 ARREARS	133.96	54,051.96	158.81	622.13	98,799.69	
	08-APR-2022	MAR - 2022	563.10	54,615.06	159.56	625.72	99,838.43	
	06-MAY-2022	APR - 2022	563.10	55,178.16	161.65	629.25	101,718.32	
	26-MAY-2022	MAY - 2022	563.10	55,741.26	162.85	632.71	103,039.84	
	22-JUN-2022	JUN - 2022	563.10	56,304.36	164.92	636.16	104,917.41	
	27-JUL-2022	JUL - 2022	563.10	56,867.46	167.61	639.56	107,197.71	
	18-AUG-2022	AUG - 2022	563.10	57,430.56	169.76	642.90	109,142.52	
	20-SEP-2022	SEP - 2022	563.10	57,993.66	172.62	646.17	111,544.16	
03-NOV-2022	OCT - 2022	417.78	58,411.44	176.91	648.53	114,733.13		
13-DEC-2022	RETIREMENT	-115,844.51	-57,433.07	178.75	0.44	78.14		
2024	09-JUL-2024	Closing Balance	0.00	58,411.44	0.00	0.84	0.00	

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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The advertisement features a woman in a light blue shirt smiling and holding a smartphone. In the background, there is a circular inset showing a group of people dancing at a party. The overall design is modern with a purple and black color scheme.