

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ACQUAYE ABEDNEGO NII ADDO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254710	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.5704673E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	71,244.02	Total Units Available:	740.56
Individual Returns :	127,263.66	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	198,507.68		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	200.30	25,593.75	74.59	388.85	29,002.67
	15-AUG-2017	AUG-13	200.30	25,794.05	74.59	391.54	29,203.31
	15-AUG-2017	SEP-13	200.30	25,994.35	74.59	394.23	29,403.94
	15-AUG-2017	DEC-13	200.30	26,194.65	74.59	396.92	29,604.58
	15-AUG-2017	NOV-13	200.30	26,394.95	74.59	399.61	29,805.21
2015	10-SEP-2015	AUG-15	269.45	269.45	50.00	5.39	269.50
	10-SEP-2015	JUL-15	269.45	538.90	50.00	10.78	539.00
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.04
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.98	1,116.11
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.97	1,402.36
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.96	1,671.82
2016	10-FEB-2016	JAN-16	273.97	1,890.67	55.64	35.88	1,996.29
	02-MAR-2016	FEB-16	273.97	2,164.64	56.50	40.73	2,301.14
	06-APR-2016	MAR-16	273.97	2,438.61	57.47	45.50	2,614.89
	18-APR-2016	APR-16	273.97	2,712.58	57.47	50.27	2,889.02
	19-MAY-2016	MAY-16	273.97	2,986.55	58.31	54.97	3,205.11
	04-JUL-2016	JUN-16	273.97	3,260.52	60.34	59.51	3,591.13
	05-AUG-2016	JUL-16	328.77	3,589.29	61.45	64.86	3,985.84
	06-SEP-2016	AUG-16	328.77	3,918.06	62.52	70.12	4,384.18
	27-SEP-2016	BACKPAY	164.42	4,082.48	62.52	72.75	4,548.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	328.77	4,411.25	62.52	78.01	4,877.49
	27-SEP-2016	SEP-16	328.77	4,740.02	62.52	83.27	5,206.37
	27-OCT-2016	OCT-16	328.77	5,068.79	63.43	88.45	5,610.01
	23-NOV-2016	NOV-16	328.77	5,397.56	64.57	93.54	6,039.71
	23-DEC-2016	DEC-16	328.77	5,726.33	65.75	98.54	6,479.31
2017	31-JAN-2017	JAN-17	331.77	6,058.10	66.94	103.50	6,928.24
	24-FEB-2017	FEB-17	331.77	6,389.87	68.12	108.37	7,381.94
	28-FEB-2017	TPFA	17,012.98	23,402.85	68.12	358.13	24,395.07
	29-MAR-2017	MAR-17	398.12	23,800.97	68.80	363.92	25,039.01
	12-APR-2017	APR-17	398.12	24,199.09	69.86	369.62	25,823.12
	23-MAY-2017	MAY-17	398.12	24,597.21	71.02	375.23	26,649.28
	20-JUN-2017	JUN-17	398.12	24,995.33	72.22	380.74	27,495.57
	19-JUL-2017	JUL-17	398.12	25,393.45	73.40	386.16	28,342.89
	25-AUG-2017	AUG-17	398.12	26,793.07	74.59	404.95	30,203.50
	29-SEP-2017	SEP-17	398.12	27,191.19	75.83	410.20	31,106.54
	15-NOV-2017	OCT - 2017	398.12	27,589.31	77.87	415.31	32,339.62
	27-NOV-2017	NOV-2017 ARREARS	132.71	27,722.02	77.87	417.01	32,472.00
	27-NOV-2017	NOV - 2017	398.12	28,120.14	77.87	422.12	32,869.91
	03-JAN-2018	DEC - 2017	398.12	28,518.26	79.77	427.11	34,071.46
	03-JAN-2018	JAN-2018 ARREARS	36.00	28,554.26	79.77	427.56	34,107.36
2018	12-FEB-2018	JAN - 2018	401.75	28,956.01	81.18	432.51	35,111.77
	13-MAR-2018	FEB - 2018	401.75	29,357.76	82.39	437.39	36,034.62
	06-APR-2018	MAR - 2018	401.75	29,759.51	84.38	442.15	37,308.03
	14-MAY-2018	APR - 2018	441.93	30,201.44	85.60	447.31	38,289.93
	28-MAY-2018	MAY - 2018	441.93	30,643.37	85.60	452.47	38,731.63
	27-JUN-2018	JUN - 2018	441.93	31,085.30	86.78	457.56	39,705.44
	03-AUG-2018	JUL - 2018	441.93	31,527.23	89.17	462.52	41,242.74
	07-SEP-2018	AUG - 2018	441.93	31,969.16	90.28	467.42	42,199.37
	26-SEP-2018	SEP - 2018	441.93	32,411.09	90.28	472.32	42,641.75
	13-NOV-2018	OCT - 2018	452.98	32,864.07	92.28	477.23	44,039.91
	28-NOV-2018	NOV - 2018	452.98	33,317.05	92.28	482.14	44,493.01
	11-JAN-2019	DEC - 2018	457.07	33,774.12	94.55	486.97	46,040.59
2019	11-JAN-2019	JAN-2019 ARREARS	120.53	33,894.65	94.55	488.24	46,160.67
	11-JAN-2019	JAN-2019 ARREARS	43.60	33,938.25	94.55	488.70	46,204.16
	29-JAN-2019	JAN - 2019	457.07	34,395.32	94.55	493.53	46,660.81
	29-JAN-2019	JAN-2019 ARREARS	99.43	34,494.75	94.55	494.58	46,760.08
	26-FEB-2019	FEB - 2019	457.07	34,951.82	95.70	499.36	47,791.07
	21-MAR-2019	MAR - 2019	457.07	35,408.89	96.81	504.08	48,801.58
	26-APR-2019	APR - 2019	525.63	35,934.52	98.07	509.44	49,962.12
	28-MAY-2019	MAY - 2019	525.63	36,460.15	100.48	514.67	51,711.70
	15-JUL-2019	JUN - 2019	525.63	36,985.78	102.51	519.80	53,283.64
	22-JUL-2019	JUL - 2019	525.63	37,511.41	102.88	524.91	54,002.41
03-SEP-2019	AUG - 2019	525.63	38,037.04	104.78	528.13	55,337.25	

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2019	10-OCT-2019	SEP - 2019	525.63	38,562.67	106.36	533.15	56,703.49	
	22-OCT-2019	OCT - 2019	525.63	39,088.30	106.86	538.07	57,500.54	
	04-NOV-2019	NOV-2019 ARREARS	205.68	39,293.98	107.45	539.99	58,024.10	
	22-NOV-2019	NOV - 2019	525.63	39,819.61	108.22	544.88	58,968.16	
	06-JAN-2020	DEC - 2019	525.63	40,345.24	110.41	549.65	60,687.51	
2020	31-JAN-2020	JAN - 2020	530.45	40,875.69	111.51	554.47	61,831.26	
	10-MAR-2020	FEB - 2020	530.45	41,406.14	113.35	559.17	63,378.84	
	20-MAR-2020	MAR - 2020	530.45	41,936.59	113.84	563.86	64,188.10	
	04-MAY-2020	APR - 2020	530.45	42,467.04	116.03	568.50	65,965.79	
	19-MAY-2020	MAY - 2020	530.45	42,997.49	116.67	573.14	66,866.26	
	30-JUN-2020	JUN - 2020	530.45	43,527.94	118.91	577.66	68,689.08	
	07-AUG-2020	JUL - 2020	530.45	44,058.39	120.94	582.12	70,401.03	
	24-AUG-2020	AUG - 2020	530.45	44,588.84	121.76	586.47	71,407.92	
	01-OCT-2020	SEP - 2020	530.45	45,119.29	123.97	590.75	73,238.10	
	26-OCT-2020	OCT - 2020	530.45	45,649.74	125.18	594.99	74,480.52	
	20-NOV-2020	NOV - 2020	530.45	46,180.19	126.46	599.18	75,773.90	
	18-DEC-2020	DEC - 2020	530.45	46,710.64	128.30	603.36	77,408.49	
	2021	18-FEB-2021	JAN - 2021	530.45	47,241.09	132.22	607.37	80,305.63
		09-MAR-2021	FEB - 2021	530.45	47,771.54	133.35	611.36	81,527.12
19-MAR-2021		MAR - 2021	530.45	48,301.99	133.90	615.35	82,394.89	
05-MAY-2021		APR - 2021	530.45	48,832.44	137.30	619.29	85,027.55	
14-JUN-2021		MAY - 2021	530.45	49,362.89	139.74	623.12	87,071.45	
07-JUL-2021		JUN - 2021	530.45	49,893.34	141.26	626.95	88,559.46	
26-JUL-2021		JUL - 2021	530.45	50,423.79	142.40	630.77	89,824.62	
26-AUG-2021		AUG - 2021	530.45	50,954.24	144.38	634.49	91,609.85	
25-OCT-2021		OCT - 2021	530.45	51,484.69	148.65	638.09	94,854.94	
02-NOV-2021		SEP - 2021	530.45	52,015.14	149.20	641.70	95,740.52	
24-NOV-2021		NOV - 2021	530.45	52,545.59	150.60	645.26	97,178.53	
21-DEC-2021	DEC - 2021	530.45	53,076.04	152.30	648.77	98,806.60		
2022	21-JAN-2022	JAN - 2022	530.45	53,606.49	154.38	652.24	100,696.35	
	16-FEB-2022	FEB - 2022	530.45	54,136.94	155.92	655.64	102,229.02	
	08-APR-2022	MAR - 2022	530.45	54,667.39	159.56	659.03	105,153.29	
	06-MAY-2022	APR - 2022	530.45	55,197.84	161.65	662.36	107,069.65	
	26-MAY-2022	MAY - 2022	530.45	55,728.29	162.85	665.62	108,398.42	
	22-JUN-2022	JUN - 2022	530.45	56,258.74	164.92	668.86	110,311.09	
	27-JUL-2022	JUL - 2022	530.45	56,789.19	167.61	672.06	112,646.33	
	18-AUG-2022	AUG - 2022	530.45	57,319.64	169.76	675.22	114,628.15	
	20-SEP-2022	SEP - 2022	530.45	57,850.09	172.62	678.29	117,089.55	
	03-NOV-2022	OCT - 2022	530.45	58,380.54	176.91	681.29	120,529.04	
	23-NOV-2022	NOV - 2022	530.45	58,910.99	178.84	684.26	122,373.08	
	21-DEC-2022	DEC - 2022	530.45	59,441.44	181.35	687.23	124,628.35	
2023	24-JAN-2023	JAN - 2023	530.45	59,971.89	185.02	690.13	127,691.65	
	09-FEB-2023	FEB - 2023	530.45	60,502.34	186.74	693.04	129,415.67	
	10-MAR-2023	MAR - 2023	530.45	61,032.79	189.83	695.84	132,088.67	
	14-APR-2023	APR - 2023	530.45	61,563.24	193.54	698.65	135,217.68	
	25-APR-2023	APR-2023	309.20	61,872.44	194.65	700.24	136,299.76	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	604.62	62,477.06	197.29	703.34	138,762.49
	15-JUN-2023	JUN - 2023	604.62	63,081.68	199.34	706.39	140,814.28
	14-JUL-2023	JUL - 2023	604.62	63,686.30	202.52	709.40	143,666.11
	15-AUG-2023	AUG - 2023	604.62	64,290.92	205.59	712.36	146,452.14
	25-SEP-2023	SEP - 2023	604.62	64,895.54	232.74	715.27	166,472.93
	17-OCT-2023	OCT - 2023	604.62	65,500.16	234.26	717.86	168,165.04
	17-NOV-2023	NOV - 2023	604.62	66,104.78	237.03	720.45	170,772.32
	18-DEC-2023	DEC - 2023	604.62	66,709.40	239.94	723.05	173,489.57
2024	12-JAN-2024	JAN - 2024	604.62	67,314.02	242.94	725.64	176,284.35
	15-FEB-2024	FEB-2024 ARREARS	151.15	67,465.17	246.63	726.28	179,121.19
	19-FEB-2024	FEB - 2024	755.77	68,220.94	247.05	729.52	180,231.74
	21-MAR-2024	MAR - 2024	755.77	68,976.71	251.92	732.57	184,552.32
	17-APR-2024	APR - 2024	755.77	69,732.48	256.51	735.55	188,676.05
	15-MAY-2024	MAY - 2024	755.77	70,488.25	262.10	738.48	193,558.37
	14-JUN-2024	JUN - 2024	755.77	71,244.02	265.96	741.34	197,166.58
	09-JUL-2024	Closing Balance	0.00	71,244.02	268.05	740.56	198,507.68

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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