

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. OPOKU- ACHEAMPONG KWADWO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255884	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.6100509E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,477.31	Total Units Available:	618.94
Individual Returns :	103,428.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	165,905.42		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	158.28	20,366.90	74.59	309.31	23,070.12
	15-AUG-2017	OCT-13	158.28	20,525.18	74.59	311.43	23,228.24
	15-AUG-2017	DEC-13	158.28	20,683.46	74.59	313.55	23,386.36
	15-AUG-2017	SEP-13	158.28	20,841.74	74.59	315.67	23,544.49
	15-AUG-2017	NOV-13	158.28	21,000.02	74.59	317.79	23,702.61
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	255.50	3,576.92	62.52	63.07	3,943.38	
	27-SEP-2016	BACKPAY	129.92	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	13,691.28	18,675.62	68.12	285.59	19,453.80	
	29-MAR-2017	MAR-17	306.60	18,982.22	68.80	290.05	19,956.49	
	12-APR-2017	APR-17	306.60	19,288.82	69.86	294.44	20,570.75	
	23-MAY-2017	MAY-17	306.60	19,595.42	71.02	298.76	21,218.29	
	20-JUN-2017	JUN-17	306.60	19,902.02	72.22	303.01	21,882.21	
	19-JUL-2017	JUL-17	306.60	20,208.62	73.40	307.19	22,546.74	
	25-AUG-2017	AUG-17	306.60	21,306.62	74.59	321.90	24,009.16	
	29-SEP-2017	SEP-17	306.60	21,613.22	75.83	325.94	24,716.89	
	15-NOV-2017	OCT - 2017	306.60	21,919.82	77.87	329.88	25,687.30	
	27-NOV-2017	NOV - 2017	306.60	22,226.42	77.87	333.82	25,994.11	
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,328.62	77.87	335.13	26,096.11	
		03-JAN-2018	DEC - 2017	306.60	22,635.22	79.77	338.97	27,040.35
	2018	12-FEB-2018	JAN - 2018	313.92	22,949.14	81.18	342.84	27,832.23
13-MAR-2018		FEB - 2018	313.92	23,263.06	82.39	346.65	28,558.95	
06-APR-2018		MAR - 2018	313.92	23,576.98	84.38	350.37	29,563.76	
14-MAY-2018		APR - 2018	345.31	23,922.29	85.60	354.40	30,336.80	
28-MAY-2018		MAY - 2018	345.31	24,267.60	85.60	358.43	30,681.77	
27-JUN-2018		JUN - 2018	345.31	24,612.91	86.78	362.41	31,448.66	
03-AUG-2018		JUL - 2018	345.31	24,958.22	89.17	366.28	32,661.05	
07-SEP-2018		AUG - 2018	345.31	25,303.53	90.28	370.10	33,413.18	
26-SEP-2018		SEP - 2018	345.31	25,648.84	90.28	373.92	33,758.06	
13-NOV-2018		OCT - 2018	353.94	26,002.78	92.28	377.76	34,860.58	
28-NOV-2018		NOV - 2018	353.94	26,356.72	92.28	381.60	35,214.95	
		11-JAN-2019	DEC - 2018	353.94	26,804.84	94.55	386.34	36,526.53
2019	11-JAN-2019	JAN-2019 ARREARS	94.18	26,450.90	94.55	382.60	36,172.93	
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,892.74	94.55	387.27	36,614.45	
	29-JAN-2019	JAN - 2019	353.94	27,246.68	94.55	391.01	36,968.05	
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,324.38	94.55	391.83	37,045.58	
	26-FEB-2019	FEB - 2019	353.94	27,678.32	95.70	395.53	37,854.05	
	21-MAR-2019	MAR - 2019	353.94	28,032.26	96.81	399.19	38,646.85	
	26-APR-2019	APR - 2019	407.03	28,439.29	98.07	403.34	39,556.61	
	28-MAY-2019	MAY - 2019	407.03	28,846.32	100.48	407.39	40,932.70	
	15-JUL-2019	JUN - 2019	407.03	29,253.35	102.51	411.36	42,167.68	
	22-JUL-2019	JUL - 2019	407.03	29,660.38	102.88	415.32	42,727.86	
	03-SEP-2019	AUG - 2019	407.03	30,067.41	104.78	417.82	43,779.02	
	10-OCT-2019	SEP - 2019	407.03	30,474.44	106.36	421.71	44,851.22	
	22-OCT-2019	OCT - 2019	407.03	30,881.47	106.86	425.52	45,472.94	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	31,040.74	107.45	427.00	45,883.59
	22-NOV-2019	NOV - 2019	407.03	31,447.77	108.22	430.80	46,621.44
	06-JAN-2020	DEC - 2019	407.03	31,854.80	110.41	434.49	47,972.22
2020	31-JAN-2020	JAN - 2020	407.03	32,261.83	111.51	438.18	48,863.91
	10-MAR-2020	FEB - 2020	407.03	32,668.86	113.35	441.79	50,074.71
	20-MAR-2020	MAR - 2020	407.03	33,075.89	113.84	445.39	50,701.93
	04-MAY-2020	APR - 2020	407.03	33,482.92	116.03	448.95	52,093.97
	19-MAY-2020	MAY - 2020	407.03	33,889.95	116.67	452.51	52,792.98
	30-JUN-2020	JUN - 2020	407.03	34,296.98	118.91	455.98	54,220.22
	07-AUG-2020	JUL - 2020	408.33	34,705.31	120.94	459.41	55,561.00
	24-AUG-2020	AUG - 2020	408.33	35,113.64	121.76	462.76	56,345.34
	11-SEP-2020	SEP-2020 ARREARS	261.33	35,374.97	122.81	464.93	57,100.33
	01-OCT-2020	SEP - 2020	441.00	35,815.97	123.97	468.49	58,080.55
	26-OCT-2020	OCT - 2020	441.00	36,256.97	125.18	472.01	59,086.16
	20-NOV-2020	NOV - 2020	441.00	36,697.97	126.46	475.50	60,132.41
	18-DEC-2020	DEC - 2020	441.00	37,138.97	128.30	478.97	61,449.81
	2021	18-FEB-2021	JAN - 2021	441.00	37,579.97	132.22	482.30
09-MAR-2021		FEB - 2021	441.00	38,020.97	133.35	485.62	64,759.40
19-MAR-2021		MAR - 2021	441.00	38,461.97	133.90	488.94	65,468.49
05-MAY-2021		APR - 2021	441.00	38,902.97	137.30	492.21	67,580.22
12-MAY-2021		MAY-2021 ARREARS	220.50	39,123.47	137.63	493.82	67,964.86
14-JUN-2021		MAY - 2021	496.13	39,619.60	139.74	497.40	69,503.75
07-JUL-2021		JUN - 2021	496.13	40,115.73	141.26	500.98	70,765.65
26-JUL-2021		JUL - 2021	496.13	40,611.86	142.40	504.56	71,850.87
26-AUG-2021		AUG - 2021	496.13	41,107.99	144.38	508.03	73,351.48
25-OCT-2021		OCT - 2021	496.13	41,604.12	148.65	511.40	76,021.98
02-NOV-2021		SEP - 2021	496.13	42,100.25	149.20	514.78	76,803.75
24-NOV-2021		NOV - 2021	496.13	42,596.38	150.60	518.11	78,028.67
21-DEC-2021		DEC - 2021	496.13	43,092.51	152.30	521.39	79,406.68
2022		21-JAN-2022	JAN - 2022	496.13	43,588.64	154.38	524.64
	16-FEB-2022	FEB - 2022	496.13	44,084.77	155.92	527.82	82,298.23
	28-MAR-2022	MAR-2022 ARREARS	133.96	44,218.73	158.81	528.66	83,956.64
	08-APR-2022	MAR - 2022	563.10	44,781.83	159.56	532.25	84,925.37
	06-MAY-2022	APR - 2022	563.10	45,344.93	161.65	535.79	86,609.90
	26-MAY-2022	MAY - 2022	563.10	45,908.03	162.85	539.25	87,818.77
	22-JUN-2022	JUN - 2022	563.10	46,471.13	164.92	542.70	89,502.98
	27-JUL-2022	JUL - 2022	563.10	47,034.23	167.61	546.09	91,531.92
	18-AUG-2022	AUG - 2022	563.10	47,597.33	169.76	549.44	93,275.56
	20-SEP-2022	SEP - 2022	563.10	48,160.43	172.62	552.70	95,409.92
	03-NOV-2022	OCT - 2022	563.10	48,723.53	176.91	555.89	98,343.56
	23-NOV-2022	NOV - 2022	563.10	49,286.63	178.84	559.04	99,978.53
	21-DEC-2022	DEC - 2022	563.10	49,849.73	181.35	562.19	101,952.69
	2023	24-JAN-2023	JAN - 2023	563.10	50,412.83	185.02	565.27
09-FEB-2023		FEB - 2023	563.10	50,975.93	186.74	568.36	106,133.14

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2023	10-MAR-2023	MAR - 2023	563.10	51,539.03	189.83	571.34	108,453.92
	14-APR-2023	APR - 2023	563.10	52,102.13	193.54	574.32	111,153.71
	25-APR-2023	APR-2023 ARREARS	337.86	52,439.99	194.65	576.05	112,126.91
	26-MAY-2023	MAY - 2023	647.57	53,087.56	197.29	579.37	114,304.59
	15-JUN-2023	JUN - 2023	647.57	53,735.13	199.34	582.64	116,145.36
	14-JUL-2023	JUL - 2023	647.57	54,382.70	202.52	585.86	118,647.39
	15-AUG-2023	AUG - 2023	647.57	55,030.27	205.59	589.03	121,097.45
	25-SEP-2023	SEP - 2023	647.57	55,677.84	232.74	592.15	137,817.92
	17-OCT-2023	OCT - 2023	647.57	56,325.41	234.26	594.93	139,366.35
	17-NOV-2023	NOV - 2023	647.57	56,972.98	237.03	597.70	141,675.92
	18-DEC-2023	DEC - 2023	647.57	57,620.55	239.94	600.48	144,080.29
2024	12-JAN-2024	JAN - 2024	647.57	58,268.12	242.94	603.25	146,552.72
	15-FEB-2024	FEB-2024 ARREARS	161.89	58,430.01	246.63	603.95	148,949.40
	19-FEB-2024	FEB - 2024	809.46	59,239.47	247.05	607.42	150,064.50
	21-MAR-2024	MAR - 2024	809.46	60,048.93	251.92	610.68	153,844.85
	17-APR-2024	APR - 2024	809.46	60,858.39	256.51	613.87	157,464.24
	15-MAY-2024	MAY - 2024	809.46	61,667.85	262.10	617.01	161,720.27
	14-JUN-2024	JUN - 2024	809.46	62,477.31	265.96	620.08	164,914.39
09-JUL-2024	Closing Balance	0.00	62,477.31	268.05	618.94	165,905.42	

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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