

**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. ASANTE MARTIN KWADWO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255077	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	47405519
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	80,285.32	Total Units Available:	1.47
Individual Returns :	61,286.33	Total Avc:	0.00
Total Benefits Paid:	-141,176.73	Total Surcharge:	0.00
Closing Balance:	394.92		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	217.00	28,309.91	74.59	429.53	32,036.82
	15-AUG-2017	AUG-13	217.00	28,526.91	74.59	432.44	32,253.87
	15-AUG-2017	DEC-13	217.00	28,743.91	74.59	435.35	32,470.91
	15-AUG-2017	NOV-13	217.00	28,960.91	74.59	438.26	32,687.95
	15-AUG-2017	OCT-13	217.00	29,177.91	74.59	441.17	32,905.00
2015	10-SEP-2015	JUL-15	291.91	291.91	50.00	5.84	292.00
	10-SEP-2015	AUG-15	291.91	583.82	50.00	11.68	584.00
	05-OCT-2015	SEP-15	291.91	875.73	52.39	17.25	903.72
	06-NOV-2015	OCT-15	291.91	1,167.64	53.20	22.74	1,209.74
	03-DEC-2015	NOV-15	291.91	1,459.55	54.00	28.15	1,520.08
	23-DEC-2015	DEC-15	291.91	1,751.46	54.00	33.56	1,812.22
2016	10-FEB-2016	JAN-16	294.58	2,046.04	55.64	38.85	2,161.54
	02-MAR-2016	FEB-16	294.58	2,340.62	56.50	44.06	2,489.28
	06-APR-2016	MAR-16	294.58	2,635.20	57.47	49.19	2,826.95
	18-APR-2016	APR-16	294.58	2,929.78	57.47	54.32	3,121.78
	19-MAY-2016	MAY-16	294.58	3,224.36	58.31	59.37	3,461.66
	04-JUL-2016	JUN-16	294.58	3,518.94	60.34	64.25	3,877.16
	05-AUG-2016	JUL-16	353.50	3,872.44	61.45	70.00	4,301.71
	06-SEP-2016	AUG-16	353.50	4,225.94	62.52	75.65	4,729.93
	27-SEP-2016	BACKPAY	178.12	4,404.06	62.52	78.50	4,908.13

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	353.50	4,757.56	62.52	84.15	5,261.39
	27-SEP-2016	SEP-16	353.50	5,111.06	62.52	89.80	5,614.65
	27-OCT-2016	OCT-16	353.50	5,464.56	63.43	95.37	6,048.91
	23-NOV-2016	NOV-16	353.50	5,818.06	64.57	100.84	6,511.05
	23-DEC-2016	DEC-16	353.50	6,171.56	65.75	106.22	6,984.30
2017	31-JAN-2017	JAN-17	356.70	6,528.26	66.94	111.55	7,467.10
	24-FEB-2017	FEB-17	356.70	6,884.96	68.12	116.79	7,955.49
	28-FEB-2017	TPFA	18,753.95	25,638.91	68.12	392.11	26,709.72
	29-MAR-2017	MAR-17	428.04	26,066.95	68.80	398.33	27,406.54
	12-APR-2017	APR-17	506.49	26,573.44	69.86	405.58	28,335.43
	23-MAY-2017	MAY-17	506.49	27,079.93	71.02	412.71	29,311.16
	20-JUN-2017	JUN-17	506.49	27,586.42	72.22	419.72	30,310.56
	19-JUL-2017	JUL-17	506.49	28,092.91	73.40	426.62	31,312.52
	25-AUG-2017	AUG-17	506.49	29,684.40	74.59	447.96	33,411.44
	29-SEP-2017	SEP-17	506.49	30,190.89	75.83	454.64	34,476.54
	15-NOV-2017	OCT - 2017	506.49	30,697.38	77.87	461.14	35,908.34
	27-NOV-2017	NOV - 2017	506.49	31,203.87	77.87	467.64	36,414.49
	27-NOV-2017	NOV-2017 ARREARS	142.68	31,346.55	77.87	469.47	36,556.99
	03-JAN-2018	DEC - 2017	506.49	31,853.04	79.77	475.82	37,957.16
	03-JAN-2018	JAN-2018 ARREARS	38.45	31,891.49	79.77	476.30	37,995.45
2018	12-FEB-2018	JAN - 2018	506.49	32,397.98	81.18	482.54	39,173.28
	13-MAR-2018	FEB - 2018	506.49	32,904.47	82.39	488.69	40,261.00
	06-APR-2018	MAR - 2018	506.49	33,410.96	84.38	494.69	41,741.29
	14-MAY-2018	APR - 2018	557.14	33,968.10	85.60	501.20	42,902.94
	28-MAY-2018	MAY - 2018	557.14	34,525.24	85.60	507.71	43,460.20
	27-JUN-2018	JUN - 2018	557.14	35,082.38	86.78	514.13	44,614.38
	03-AUG-2018	JUL - 2018	557.14	35,639.52	89.17	520.38	46,402.09
	07-SEP-2018	AUG - 2018	557.14	36,196.66	90.28	526.55	47,537.72
	26-SEP-2018	SEP - 2018	557.14	36,753.80	90.28	532.72	48,094.76
	13-NOV-2018	OCT - 2018	571.06	37,324.86	92.28	538.91	49,731.88
	28-NOV-2018	NOV - 2018	571.06	37,895.92	92.28	545.10	50,303.11
	11-JAN-2019	DEC - 2018	580.99	38,476.91	94.55	551.25	52,117.95
2019	11-JAN-2019	JAN-2019 ARREARS	151.95	38,628.86	94.55	552.86	52,270.17
	29-JAN-2019	JAN - 2019	580.99	39,209.85	94.55	559.01	52,851.62
	29-JAN-2019	JAN-2019 ARREARS	125.36	39,335.21	94.55	560.34	52,977.36
	26-FEB-2019	FEB - 2019	580.99	39,916.20	95.70	566.41	54,208.06
	21-MAR-2019	MAR - 2019	580.99	40,497.19	96.81	572.41	55,416.83
	26-APR-2019	APR - 2019	668.14	41,165.33	98.07	579.22	56,805.63
	28-MAY-2019	MAY - 2019	668.14	41,833.47	100.48	585.87	58,865.55
	15-JUL-2019	JUN - 2019	668.14	42,501.61	102.51	592.39	60,724.69
	22-JUL-2019	JUL - 2019	668.14	43,169.75	102.88	598.88	61,612.40
	03-SEP-2019	AUG - 2019	668.14	43,837.89	104.78	602.98	63,180.01
10-OCT-2019	SEP - 2019	668.14	44,506.03	106.36	609.36	64,808.85	
22-OCT-2019	OCT - 2019	668.14	45,174.17	106.86	615.61	65,787.20	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	261.44	45,435.61	107.45	618.05	66,412.37
	22-NOV-2019	NOV - 2019	668.14	46,103.75	108.22	624.27	67,560.00
	27-NOV-2019	TPFA	10,101.59	56,205.34	108.49	717.39	77,827.27
	17-DEC-2019	TPFA	88.46	56,293.80	109.38	718.20	78,560.08
	06-JAN-2020	DEC - 2019	668.14	56,961.94	110.41	724.27	79,966.44
2020	01-OCT-2020	SEP - 2020	807.75	64,229.21	123.97	786.60	97,517.99
	26-OCT-2020	OCT - 2020	807.75	65,036.96	125.18	793.05	99,273.73
	20-NOV-2020	NOV - 2020	807.75	65,844.71	126.46	799.44	101,098.38
	18-DEC-2020	DEC - 2020	807.75	66,652.46	128.30	805.79	103,380.22
	31-JAN-2020	JAN - 2020	668.14	57,630.08	111.51	730.33	81,442.34
	10-MAR-2020	FEB - 2020	668.14	58,298.22	113.35	736.25	83,450.11
	20-MAR-2020	MAR - 2020	747.92	59,046.14	113.84	742.87	84,565.53
	20-APR-2020	APR-2020 ARREARS	159.09	59,205.23	115.17	744.25	85,717.16
	04-MAY-2020	APR - 2020	747.92	59,953.15	116.03	750.79	87,117.63
	19-MAY-2020	MAY - 2020	747.92	60,701.07	116.67	757.33	88,355.16
	30-JUN-2020	JUN - 2020	747.92	61,448.99	118.91	763.70	90,811.42
	07-AUG-2020	JUL - 2020	747.92	62,196.91	120.94	769.99	93,122.11
	24-AUG-2020	AUG - 2020	747.92	62,944.83	121.76	776.13	94,500.24
	11-SEP-2020	SEP-2020 ARREARS	476.63	63,421.46	122.81	780.08	95,805.51
2021	18-FEB-2021	JAN - 2021	807.75	67,460.21	132.22	811.90	107,348.73
	09-MAR-2021	FEB - 2021	807.75	68,267.96	133.35	817.98	109,080.57
	19-MAR-2021	MAR - 2021	807.75	69,075.71	133.90	824.06	110,340.39
	05-MAY-2021	APR - 2021	807.75	69,883.46	137.30	830.05	113,965.21
	12-MAY-2021	MAY-2021 ARREARS	403.88	70,287.34	137.63	832.99	114,645.90
	14-JUN-2021	MAY - 2021	908.72	71,196.06	139.74	839.55	117,314.19
	07-JUL-2021	JUN - 2021	908.72	72,104.78	141.26	846.10	119,516.84
	26-JUL-2021	JUL - 2021	908.72	73,013.50	142.40	852.66	121,422.44
	26-AUG-2021	AUG - 2021	908.72	73,922.22	144.38	859.02	124,029.42
	25-OCT-2021	OCT - 2021	908.72	74,830.94	148.65	865.20	128,615.51
	02-NOV-2021	SEP - 2021	908.72	75,739.66	149.20	871.38	130,008.49
	24-NOV-2021	NOV - 2021	908.72	76,648.38	150.60	877.48	132,151.55
	21-DEC-2021	DEC - 2021	908.72	77,557.10	152.30	883.49	134,554.41
2022	21-JAN-2022	JAN - 2022	908.72	78,465.82	154.38	889.44	137,316.17
	16-FEB-2022	FEB - 2022	908.72	79,374.54	155.92	895.27	139,591.58
	28-MAR-2022	MAR-2022 ARREARS	245.36	79,619.90	158.81	896.81	142,422.67
	08-APR-2022	MAR - 2022	665.42	80,285.32	159.56	901.06	143,771.22
	21-APR-2022	RETIREMENT	-141,176.73	-60,891.41	156.86	1.05	165.37
2024	09-JUL-2024	Closing Balance	0.00	80,285.32	0.00	1.47	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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