

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. MWINSO JACOB KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255746	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.9076664E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	71,597.13	Total Units Available:	702.78
Individual Returns :	116,783.48	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	188,380.61		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,943.22	74.59	302.41	22,555.48
	15-AUG-2017	NOV-13	151.00	20,094.22	74.59	304.43	22,706.14
	15-AUG-2017	AUG-13	151.00	20,245.22	74.59	306.45	22,856.81
	15-AUG-2017	DEC-13	151.00	20,396.22	74.59	308.47	23,007.47
	15-AUG-2017	SEP-13	151.00	20,547.22	74.59	310.49	23,158.13
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	BACKPAY	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,292.79	62.52	58.25	3,642.02
	27-SEP-2016	SEP-16	243.76	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	308.48	4,332.55	65.75	74.46	4,895.98
2017	31-JAN-2017	JAN-17	308.48	4,641.03	66.94	79.07	5,292.90
	24-FEB-2017	FEB-17	308.48	4,949.51	68.12	83.60	5,694.66
	28-FEB-2017	TPFA	12,991.81	17,941.32	68.12	274.33	18,686.79
	29-MAR-2017	MAR-17	370.18	18,311.50	68.80	279.71	19,245.06
	12-APR-2017	APR-17	370.18	18,681.68	69.86	285.01	19,911.93
	23-MAY-2017	MAY-17	370.18	19,051.86	71.02	290.22	20,611.77
	20-JUN-2017	JUN-17	370.18	19,422.04	72.22	295.35	21,329.04
	19-JUL-2017	JUL-17	370.18	19,792.22	73.40	300.39	22,047.65
	25-AUG-2017	AUG-17	370.18	20,917.40	74.59	315.45	23,528.08
	29-SEP-2017	SEP-17	370.18	21,287.58	75.83	320.33	24,291.46
	15-NOV-2017	OCT - 2017	370.18	21,657.76	77.87	325.08	25,313.53
	27-NOV-2017	NOV-2017 ARREARS	123.39	21,781.15	77.87	326.66	25,436.57
	27-NOV-2017	NOV - 2017	370.18	22,151.33	77.87	331.41	25,806.44
	03-JAN-2018	DEC - 2017	370.18	22,521.51	79.77	336.05	26,807.41
	2018	12-FEB-2018	JAN - 2018	370.18	22,891.69	81.18	340.61
13-MAR-2018		FEB - 2018	370.18	23,261.87	82.39	345.10	28,431.26
06-APR-2018		MAR - 2018	370.18	23,632.05	84.38	349.49	29,489.51
14-MAY-2018		APR - 2018	407.19	24,039.24	85.60	354.25	30,323.96
28-MAY-2018		MAY - 2018	407.19	24,446.43	85.60	359.01	30,731.41
27-JUN-2018		JUN - 2018	407.19	24,853.62	86.78	363.70	31,560.60
03-AUG-2018		JUL - 2018	407.19	25,260.81	89.17	368.27	32,838.50
07-SEP-2018		AUG - 2018	407.19	25,668.00	90.28	372.78	33,655.13
26-SEP-2018		SEP - 2018	407.19	26,075.19	90.28	377.29	34,062.30
13-NOV-2018		OCT - 2018	417.37	26,492.56	92.28	381.81	35,234.32
28-NOV-2018		NOV - 2018	417.37	26,909.93	92.28	386.33	35,651.44
11-JAN-2019		DEC - 2018	417.37	27,327.30	94.55	390.74	36,942.53
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	27,438.35	94.55	391.91
	29-JAN-2019	JAN - 2019	417.37	27,855.72	94.55	396.32	37,470.09
	29-JAN-2019	JAN-2019 ARREARS	91.62	27,947.34	94.55	397.29	37,561.79
	26-FEB-2019	FEB - 2019	417.37	28,364.71	95.70	401.65	38,439.77
	21-MAR-2019	MAR - 2019	417.37	28,782.08	96.81	405.96	39,302.27
	26-APR-2019	APR - 2019	479.98	29,262.06	98.07	410.85	40,293.14
	28-MAY-2019	MAY - 2019	479.98	29,742.04	100.48	415.63	41,760.61
	15-JUL-2019	JUN - 2019	479.98	30,222.02	102.51	420.31	43,085.12
	22-JUL-2019	JUL - 2019	479.98	30,702.00	102.88	424.98	43,721.68
	03-SEP-2019	AUG - 2019	479.98	31,181.98	104.78	427.92	44,837.29
	10-OCT-2019	SEP - 2019	479.98	31,661.96	106.36	432.45	45,993.48
22-OCT-2019	OCT - 2019	479.98	32,141.94	106.86	436.94	46,693.61	
04-NOV-2019	NOV-2019 ARREARS	187.82	32,329.76	107.45	438.69	47,139.59	

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2019	22-NOV-2019	NOV - 2019	479.98	32,809.74	108.22	443.16	47,959.96	
	27-NOV-2019	TPFA	7,010.86	39,820.60	108.49	507.79	55,088.43	
	17-DEC-2019	TPFA	61.39	39,881.99	109.38	508.35	55,605.91	
	06-JAN-2020	DEC - 2019	479.98	40,361.97	110.41	512.71	56,608.43	
2020	31-JAN-2020	JAN - 2020	491.40	40,853.37	111.51	517.17	57,671.87	
	10-MAR-2020	FEB - 2020	491.40	41,344.77	113.35	521.52	59,111.97	
	20-MAR-2020	MAR - 2020	491.40	41,836.17	113.84	525.87	59,863.38	
	04-MAY-2020	APR - 2020	491.40	42,327.57	116.03	530.17	61,517.93	
	19-MAY-2020	MAY - 2020	491.40	42,818.97	116.67	534.46	62,354.34	
	30-JUN-2020	JUN - 2020	491.40	43,310.37	118.91	538.65	64,050.86	
	07-AUG-2020	JUL - 2020	491.40	43,801.77	120.94	542.78	65,643.93	
	24-AUG-2020	AUG - 2020	491.40	44,293.17	121.76	546.82	66,579.57	
	01-OCT-2020	SEP - 2020	491.40	44,784.57	123.97	550.78	68,282.82	
	26-OCT-2020	OCT - 2020	491.40	45,275.97	125.18	554.71	69,438.01	
	20-NOV-2020	NOV - 2020	491.40	45,767.37	126.46	558.59	70,640.70	
	18-DEC-2020	DEC - 2020	491.40	46,258.77	128.30	562.46	72,161.41	
	2021	18-FEB-2021	JAN - 2021	491.40	46,750.17	132.22	566.17	74,859.08
		09-MAR-2021	FEB - 2021	491.40	47,241.57	133.35	569.87	75,994.63
19-MAR-2021		MAR - 2021	491.40	47,732.97	133.90	573.57	76,800.44	
05-MAY-2021		APR - 2021	491.40	48,224.37	137.30	577.22	79,251.25	
12-MAY-2021		MAY-2021 ARREARS	18.92	48,243.29	137.63	577.36	79,462.66	
14-JUN-2021		MAY - 2021	496.13	48,739.42	139.74	580.94	81,177.24	
07-JUL-2021		JUN - 2021	496.13	49,235.55	141.26	584.52	82,566.15	
26-JUL-2021		JUL - 2021	496.13	49,731.68	142.40	588.10	83,747.30	
26-AUG-2021		AUG - 2021	496.13	50,227.81	144.38	591.57	85,413.34	
25-OCT-2021		OCT - 2021	496.13	50,723.94	148.65	594.94	88,440.51	
02-NOV-2021		SEP - 2021	496.13	51,220.07	149.20	598.32	89,267.77	
2022	24-NOV-2021	NOV - 2021	496.13	51,716.20	150.60	601.65	90,610.12	
	21-DEC-2021	DEC - 2021	496.13	52,212.33	152.30	604.93	92,129.69	
	21-JAN-2022	JAN - 2022	496.13	52,708.46	154.38	608.18	93,893.29	
	16-FEB-2022	FEB - 2022	496.13	53,204.59	155.92	611.36	95,323.92	
	28-MAR-2022	MAR-2022 ARREARS	133.96	53,338.55	158.81	612.20	97,223.62	
	08-APR-2022	MAR - 2022	563.10	53,901.65	159.56	615.79	98,254.92	
	06-MAY-2022	APR - 2022	563.10	54,464.75	161.65	619.33	100,114.07	
	26-MAY-2022	MAY - 2022	563.10	55,027.85	162.85	622.79	101,423.63	
	22-JUN-2022	JUN - 2022	563.10	55,590.95	164.92	626.24	103,280.66	
	27-JUL-2022	JUL - 2022	563.10	56,154.05	167.61	629.63	105,534.27	
	18-AUG-2022	AUG - 2022	563.10	56,717.15	169.76	632.98	107,457.72	
	20-SEP-2022	SEP - 2022	563.10	57,280.25	172.62	636.24	109,830.98	
	03-NOV-2022	OCT - 2022	563.10	57,843.35	176.91	639.43	113,122.85	
2023	23-NOV-2022	NOV - 2022	563.10	58,406.45	178.84	642.58	114,918.85	
	21-DEC-2022	DEC - 2022	563.10	58,969.55	181.35	645.73	117,102.65	
	24-JAN-2023	JAN - 2023	563.10	59,532.65	185.02	648.81	120,046.51	
	09-FEB-2023	FEB - 2023	563.10	60,095.75	186.74	651.90	121,733.18	
	10-MAR-2023	MAR - 2023	563.10	60,658.85	189.83	654.88	124,311.93	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	563.10	61,221.95	193.54	657.86	127,322.15
	25-APR-2023	APR-2023 ARREARS	337.86	61,559.81	194.65	659.59	128,387.77
	26-MAY-2023	MAY - 2023	647.57	62,207.38	197.29	662.91	130,786.38
	15-JUN-2023	JUN - 2023	647.57	62,854.95	199.34	666.18	132,798.52
	14-JUL-2023	JUL - 2023	647.57	63,502.52	202.52	669.40	135,565.86
	15-AUG-2023	AUG - 2023	647.57	64,150.09	205.59	672.57	138,272.34
	25-SEP-2023	SEP - 2023	647.57	64,797.66	232.74	675.69	157,261.08
	17-OCT-2023	OCT - 2023	647.57	65,445.23	234.26	678.47	158,936.25
	17-NOV-2023	NOV - 2023	647.57	66,092.80	237.03	681.24	161,477.77
	18-DEC-2023	DEC - 2023	647.57	66,740.37	239.94	684.02	164,125.13
	2024	12-JAN-2024	JAN - 2024	647.57	67,387.94	242.94	686.79
15-FEB-2024		FEB-2024 ARREARS	161.89	67,549.83	246.63	687.49	169,552.63
19-FEB-2024		FEB - 2024	809.46	68,359.29	247.05	690.96	170,703.44
21-MAR-2024		MAR - 2024	809.46	69,168.75	251.92	694.22	174,890.68
17-APR-2024		APR - 2024	809.46	69,978.21	256.51	697.41	178,893.01
15-MAY-2024		MAY - 2024	809.46	70,787.67	262.10	700.55	183,616.43
14-JUN-2024		JUN - 2024	809.46	71,597.13	265.96	703.62	187,132.56
09-JUL-2024	Closing Balance	0.00	71,597.13	268.05	702.78	188,380.61	

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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