

**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. ASMAH HENRY EBO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255116	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A166802200014
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,718.65	Total Units Available:	640.96
Individual Returns :	107,089.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	171,808.34		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	20,136.99	74.59	305.78	22,806.83
	15-AUG-2017	OCT-13	151.00	20,287.99	74.59	307.80	22,957.50
	15-AUG-2017	SEP-13	151.00	20,438.99	74.59	309.82	23,108.16
	15-AUG-2017	NOV-13	151.00	20,589.99	74.59	311.84	23,258.82
	15-AUG-2017	AUG-13	151.00	20,740.99	74.59	313.86	23,409.49
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	308.48	4,526.32	65.75	77.83	5,117.57	
2017	31-JAN-2017	JAN-17	308.48	4,834.80	66.94	82.44	5,518.49	
	24-FEB-2017	FEB-17	308.48	5,143.28	68.12	86.97	5,924.22	
	28-FEB-2017	TPFA	12,991.81	18,135.09	68.12	277.70	18,916.35	
	29-MAR-2017	MAR-17	370.18	18,505.27	68.80	283.08	19,476.92	
	12-APR-2017	APR-17	370.18	18,875.45	69.86	288.38	20,147.37	
	23-MAY-2017	MAY-17	370.18	19,245.63	71.02	293.59	20,851.11	
	20-JUN-2017	JUN-17	370.18	19,615.81	72.22	298.72	21,572.40	
	19-JUL-2017	JUL-17	370.18	19,985.99	73.40	303.76	22,294.99	
	25-AUG-2017	AUG-17	370.18	21,111.17	74.59	318.82	23,779.43	
	29-SEP-2017	SEP-17	370.18	21,481.35	75.83	323.70	24,547.02	
	15-NOV-2017	OCT - 2017	370.18	21,851.53	77.87	328.45	25,575.95	
	27-NOV-2017	NOV - 2017	370.18	22,221.71	77.87	333.20	25,945.83	
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,345.10	77.87	334.78	26,068.86	
		03-JAN-2018	DEC - 2017	370.18	22,715.28	79.77	339.42	27,076.24
	2018	12-FEB-2018	JAN - 2018	370.18	23,085.46	81.18	343.98	27,924.78
13-MAR-2018		FEB - 2018	370.18	23,455.64	82.39	348.47	28,708.90	
06-APR-2018		MAR - 2018	370.18	23,825.82	84.38	352.86	29,773.86	
14-MAY-2018		APR - 2018	407.19	24,233.01	85.60	357.62	30,612.43	
28-MAY-2018		MAY - 2018	407.19	24,640.20	85.60	362.38	31,019.89	
27-JUN-2018		JUN - 2018	407.19	25,047.39	86.78	367.07	31,853.04	
03-AUG-2018		JUL - 2018	407.19	25,454.58	89.17	371.64	33,139.00	
07-SEP-2018		AUG - 2018	407.19	25,861.77	90.28	376.15	33,959.38	
26-SEP-2018		SEP - 2018	407.19	26,268.96	90.28	380.66	34,366.55	
13-NOV-2018		OCT - 2018	417.37	26,686.33	92.28	385.18	35,545.32	
28-NOV-2018		NOV - 2018	417.37	27,103.70	92.28	389.70	35,962.43	
		11-JAN-2019	DEC - 2018	417.37	27,521.07	94.55	394.11	37,261.14
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	27,632.12	94.55	395.28	37,371.76	
	29-JAN-2019	JAN - 2019	417.37	28,049.49	94.55	399.69	37,788.70	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,141.11	94.55	400.66	37,880.41	
	26-FEB-2019	FEB - 2019	417.37	28,558.48	95.70	405.02	38,762.29	
	21-MAR-2019	MAR - 2019	417.37	28,975.85	96.81	409.33	39,628.54	
	26-APR-2019	APR - 2019	479.98	29,455.83	98.07	414.22	40,623.64	
	28-MAY-2019	MAY - 2019	479.98	29,935.81	100.48	419.00	42,099.22	
	15-JUL-2019	JUN - 2019	479.98	30,415.79	102.51	423.68	43,430.57	
	22-JUL-2019	JUL - 2019	479.98	30,895.77	102.88	428.35	44,068.38	
	03-SEP-2019	AUG - 2019	479.98	31,375.75	104.78	431.29	45,190.40	
	10-OCT-2019	SEP - 2019	479.98	31,855.73	106.36	435.87	46,357.22	
	22-OCT-2019	OCT - 2019	479.98	32,335.71	106.86	440.36	47,059.09	
	04-NOV-2019	NOV-2019 ARREARS	187.82	32,523.53	107.45	442.11	47,507.09	

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2019	22-NOV-2019	NOV - 2019	479.98	33,003.51	108.22	446.58	48,330.08
	06-JAN-2020	DEC - 2019	479.98	33,483.49	110.41	450.94	49,788.53
2020	31-JAN-2020	JAN - 2020	491.40	33,974.89	111.51	455.40	50,783.77
	10-MAR-2020	FEB - 2020	491.40	34,466.29	113.35	459.75	52,110.77
	20-MAR-2020	MAR - 2020	491.40	34,957.69	113.84	464.10	52,831.85
	04-MAY-2020	APR - 2020	491.40	35,449.09	116.03	468.40	54,350.62
	19-MAY-2020	MAY - 2020	491.40	35,940.49	116.67	472.70	55,147.97
	30-JUN-2020	JUN - 2020	491.40	36,431.89	118.91	476.88	56,705.99
	07-AUG-2020	JUL - 2020	491.40	36,923.29	120.94	481.01	58,173.63
	24-AUG-2020	AUG - 2020	491.40	37,414.69	121.76	485.05	59,058.72
	01-OCT-2020	SEP - 2020	491.40	37,906.09	123.97	489.01	60,625.08
	26-OCT-2020	OCT - 2020	491.40	38,397.49	125.18	492.94	61,705.83
	20-NOV-2020	NOV - 2020	491.40	38,888.89	126.46	496.82	62,829.31
	18-DEC-2020	DEC - 2020	491.40	39,380.29	128.30	500.69	64,236.71
2021	18-FEB-2021	JAN - 2021	491.40	39,871.69	132.22	504.41	66,692.09
	09-MAR-2021	FEB - 2021	491.40	40,363.09	133.35	508.10	67,757.56
	19-MAR-2021	MAR - 2021	491.40	40,854.49	133.90	511.80	68,529.69
	05-MAY-2021	APR - 2021	491.40	41,345.89	137.30	515.45	70,770.51
	12-MAY-2021	MAY-2021 ARREARS	18.92	41,364.81	137.63	515.59	70,961.31
	14-JUN-2021	MAY - 2021	496.13	41,860.94	139.74	519.17	72,545.99
	07-JUL-2021	JUN - 2021	496.13	42,357.07	141.26	522.75	73,840.99
	26-JUL-2021	JUL - 2021	496.13	42,853.20	142.40	526.33	74,951.21
	26-AUG-2021	AUG - 2021	496.13	43,349.33	144.38	529.80	76,494.94
	25-OCT-2021	OCT - 2021	496.13	43,845.46	148.65	533.18	79,258.39
	02-NOV-2021	SEP - 2021	496.13	44,341.59	149.20	536.55	80,052.01
	24-NOV-2021	NOV - 2021	496.13	44,837.72	150.60	539.88	81,307.53
	21-DEC-2021	DEC - 2021	496.13	45,333.85	152.30	543.16	82,722.44
2022	21-JAN-2022	JAN - 2022	496.13	45,829.98	154.38	546.41	84,357.14
	16-FEB-2022	FEB - 2022	496.13	46,326.11	155.92	549.59	85,692.87
	28-MAR-2022	MAR-2022 ARREARS	133.96	46,460.07	158.81	550.43	87,414.16
	08-APR-2022	MAR - 2022	563.10	47,023.17	159.56	554.02	88,399.20
	06-MAY-2022	APR - 2022	563.10	47,586.27	161.65	557.56	90,129.23
	26-MAY-2022	MAY - 2022	563.10	48,149.37	162.85	561.02	91,364.34
	22-JUN-2022	JUN - 2022	563.10	48,712.47	164.92	564.47	93,093.60
	27-JUL-2022	JUL - 2022	563.10	49,275.57	167.61	567.86	95,181.09
	18-AUG-2022	AUG - 2022	563.10	49,838.67	169.76	571.21	96,971.59
	20-SEP-2022	SEP - 2022	563.10	50,401.77	172.62	574.47	99,168.21
	03-NOV-2022	OCT - 2022	563.10	50,964.87	176.91	577.66	102,195.20
	23-NOV-2022	NOV - 2022	563.10	51,527.97	178.84	580.81	103,872.14
	21-DEC-2022	DEC - 2022	563.10	52,091.07	181.35	583.96	105,900.94
2023	24-JAN-2023	JAN - 2023	563.10	52,654.17	185.02	587.04	108,617.77
	09-FEB-2023	FEB - 2023	563.10	53,217.27	186.74	590.13	110,198.68
	10-MAR-2023	MAR - 2023	563.10	53,780.37	189.83	593.11	112,586.69
	14-APR-2023	APR - 2023	563.10	54,343.47	193.54	596.09	115,367.38
	25-APR-2023	APR-2023	337.86	54,681.33	194.65	597.82	116,364.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	647.57	55,328.90	197.29	601.14	118,599.92
	15-JUN-2023	JUN - 2023	647.57	55,976.47	199.34	604.41	120,485.36
	14-JUL-2023	JUL - 2023	647.57	56,624.04	202.52	607.63	123,056.53
	15-AUG-2023	AUG - 2023	647.57	57,271.61	205.59	610.80	125,573.41
	25-SEP-2023	SEP - 2023	647.57	57,919.18	232.74	613.92	142,885.02
	17-OCT-2023	OCT - 2023	647.57	58,566.75	234.26	616.70	144,466.49
	17-NOV-2023	NOV - 2023	647.57	59,214.32	237.03	619.47	146,836.50
	18-DEC-2023	DEC - 2023	647.57	59,861.89	239.94	622.25	149,304.20
2024	12-JAN-2024	JAN - 2024	647.57	60,509.46	242.94	625.02	151,841.83
	15-FEB-2024	FEB-2024 ARREARS	161.89	60,671.35	246.63	625.72	154,318.83
	19-FEB-2024	FEB - 2024	809.46	61,480.81	247.05	629.19	155,443.24
	21-MAR-2024	MAR - 2024	809.46	62,290.27	251.92	632.45	159,329.63
	17-APR-2024	APR - 2024	809.46	63,099.73	256.51	635.65	163,048.81
	15-MAY-2024	MAY - 2024	809.46	63,909.19	262.10	638.78	167,426.65
	14-JUN-2024	JUN - 2024	809.46	64,718.65	265.96	641.85	170,704.69
	09-JUL-2024	Closing Balance	0.00	64,718.65	268.05	640.96	171,808.34

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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