

**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. OWUSU-ANSAH EMMANUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255973	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A166807130036
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	102,972.90	Total Units Available:	1,007.93
Individual Returns :	167,202.04	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	270,174.94		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	217.00	28,741.30	74.59	435.87	32,509.69
	15-AUG-2017	AUG-13	217.00	28,958.30	74.59	438.78	32,726.74
	15-AUG-2017	DEC-13	217.00	29,175.30	74.59	441.69	32,943.78
	15-AUG-2017	SEP-13	217.00	29,392.30	74.59	444.60	33,160.83
	15-AUG-2017	OCT-13	217.00	29,609.30	74.59	447.51	33,377.87
2015	10-SEP-2015	AUG-15	291.91	291.91	50.00	5.84	292.00
	10-SEP-2015	JUL-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	SEP-16	353.50	4,757.56	62.52	84.15	5,261.39
	27-SEP-2016	BACKPAY	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	422.08	6,593.64	66.94	112.53	7,532.70
	24-FEB-2017	FEB-17	422.08	7,015.72	68.12	118.73	8,087.64
	28-FEB-2017	TPFA	18,976.13	25,991.85	68.12	397.31	27,063.93
	29-MAR-2017	MAR-17	506.49	26,498.34	68.80	404.67	27,842.76
	12-APR-2017	APR-17	506.49	27,004.83	69.86	411.92	28,778.36
	23-MAY-2017	MAY-17	506.49	27,511.32	71.02	419.05	29,761.43
	20-JUN-2017	JUN-17	506.49	28,017.81	72.22	426.06	30,768.41
	19-JUL-2017	JUL-17	506.49	28,524.30	73.40	432.96	31,777.85
	25-AUG-2017	AUG-17	506.49	30,115.79	74.59	454.30	33,884.31
	29-SEP-2017	SEP-17	506.49	30,622.28	75.83	460.98	34,957.32
	15-NOV-2017	OCT - 2017	506.49	31,128.77	77.87	467.48	36,402.03
	27-NOV-2017	NOV - 2017	506.49	31,635.26	77.87	473.98	36,908.17
	27-NOV-2017	NOV-2017 ARREARS	168.83	31,804.09	77.87	476.15	37,077.15
	03-JAN-2018	DEC - 2017	506.49	32,310.58	79.77	482.50	38,490.03
	2018	12-FEB-2018	JAN - 2018	515.29	32,825.87	81.18	488.85
13-MAR-2018		FEB - 2018	515.29	33,341.16	82.39	495.10	40,789.09
06-APR-2018		MAR - 2018	515.29	33,856.45	84.38	501.21	42,291.44
14-MAY-2018		APR - 2018	566.82	34,423.27	85.60	507.83	43,470.47
28-MAY-2018		MAY - 2018	566.82	34,990.09	85.60	514.45	44,037.15
27-JUN-2018		JUN - 2018	566.82	35,556.91	86.78	520.98	45,208.80
03-AUG-2018		JUL - 2018	566.82	36,123.73	89.17	527.34	47,022.72
07-SEP-2018		AUG - 2018	566.82	36,690.55	90.28	533.62	48,176.01
26-SEP-2018		SEP - 2018	566.82	37,257.37	90.28	539.90	48,742.98
13-NOV-2018		OCT - 2018	580.99	37,838.36	92.28	546.20	50,404.62
28-NOV-2018		NOV - 2018	580.99	38,419.35	92.28	552.50	50,986.00
11-JAN-2019		DEC - 2018	580.99	39,000.34	94.55	558.65	52,817.58
2019	11-JAN-2019	JAN-2019 ARREARS	105.60	39,105.94	94.55	559.77	52,923.47
	11-JAN-2019	JAN-2019 ARREARS	154.59	39,260.53	94.55	561.41	53,078.53
	29-JAN-2019	JAN - 2019	580.99	39,841.52	94.55	567.56	53,659.98
	29-JAN-2019	JAN-2019 ARREARS	127.53	39,969.05	94.55	568.91	53,787.61
	26-FEB-2019	FEB - 2019	580.99	40,550.04	95.70	574.98	55,028.25
	21-MAR-2019	MAR - 2019	580.99	41,131.03	96.81	580.98	56,246.52
	26-APR-2019	APR - 2019	668.14	41,799.17	98.07	587.79	57,646.11
	28-MAY-2019	MAY - 2019	668.14	42,467.31	100.48	594.44	59,726.63
	15-JUL-2019	JUN - 2019	668.14	43,135.45	102.51	600.96	61,603.19
	22-JUL-2019	JUL - 2019	668.14	43,803.59	102.88	607.45	62,494.07
	03-SEP-2019	AUG - 2019	668.14	44,471.73	104.78	611.55	64,077.97
	10-OCT-2019	SEP - 2019	668.14	45,139.87	106.36	617.93	65,720.32
22-OCT-2019	OCT - 2019	668.14	45,808.01	106.86	624.18	66,703.03	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	261.44	46,069.45	107.45	626.62	67,333.26	
	22-NOV-2019	NOV - 2019	668.14	46,737.59	108.22	632.84	68,487.46	
	27-NOV-2019	TPFA	10,217.98	56,955.57	108.49	727.03	78,873.39	
	17-DEC-2019	TPFA	89.47	57,045.04	109.38	727.85	79,615.88	
	06-JAN-2020	DEC - 2019	668.14	57,713.18	110.41	733.92	81,032.14	
2020	31-JAN-2020	JAN - 2020	679.75	58,392.93	111.51	740.09	82,530.45	
	10-MAR-2020	FEB - 2020	679.75	59,072.68	113.35	746.11	84,567.73	
	20-MAR-2020	MAR - 2020	679.75	59,752.43	113.84	752.12	85,619.29	
	04-MAY-2020	APR - 2020	679.75	60,432.18	116.03	758.07	87,962.29	
	19-MAY-2020	MAY - 2020	679.75	61,111.93	116.67	764.01	89,134.90	
	30-JUN-2020	JUN - 2020	679.75	61,791.68	118.91	769.80	91,537.06	
	07-AUG-2020	JUL - 2020	679.75	62,471.43	120.94	775.52	93,790.86	
	24-AUG-2020	AUG - 2020	679.75	63,151.18	121.76	781.10	95,105.35	
	01-OCT-2020	SEP - 2020	679.75	63,830.93	123.97	786.58	97,516.16	
	26-OCT-2020	OCT - 2020	679.75	64,510.68	125.18	792.01	99,143.88	
	20-NOV-2020	NOV - 2020	679.75	65,190.43	126.46	797.39	100,839.20	
	18-DEC-2020	DEC - 2020	679.75	65,870.18	128.30	802.73	102,988.08	
	2021	18-FEB-2021	JAN - 2021	679.75	66,549.93	132.22	807.88	106,816.60
		09-MAR-2021	FEB - 2021	679.75	67,229.68	133.35	812.99	108,415.43
19-MAR-2021		MAR - 2021	679.75	67,909.43	133.90	818.11	109,543.55	
05-MAY-2021		APR - 2021	679.75	68,589.18	137.30	823.15	113,017.69	
12-MAY-2021		MAY-2021 ARREARS	186.86	68,776.04	137.63	824.51	113,479.05	
14-JUN-2021		MAY - 2021	726.47	69,502.51	139.74	829.75	115,945.72	
07-JUL-2021		JUN - 2021	726.47	70,228.98	141.26	835.00	117,947.69	
26-JUL-2021		JUL - 2021	726.47	70,955.45	142.40	840.24	119,653.22	
26-AUG-2021		AUG - 2021	726.47	71,681.92	144.38	845.32	122,051.38	
25-OCT-2021		OCT - 2021	726.47	72,408.39	148.65	850.26	126,394.76	
02-NOV-2021		SEP - 2021	726.47	73,134.86	149.20	855.20	127,594.72	
24-NOV-2021		NOV - 2021	726.47	73,861.33	150.60	860.08	129,530.91	
21-DEC-2021		DEC - 2021	726.47	74,587.80	152.30	864.89	131,720.58	
2022	21-JAN-2022	JAN - 2022	726.47	75,314.27	154.38	869.64	134,259.36	
	16-FEB-2022	FEB - 2022	726.47	76,040.74	155.92	874.30	136,322.09	
	28-MAR-2022	MAR-2022 ARREARS	196.15	76,236.89	158.81	875.54	139,043.41	
	08-APR-2022	MAR - 2022	824.55	77,061.44	159.56	880.79	140,537.88	
	06-MAY-2022	APR - 2022	824.55	77,885.99	161.65	885.97	143,216.52	
	26-MAY-2022	MAY - 2022	824.55	78,710.54	162.85	891.04	145,108.91	
	22-JUN-2022	JUN - 2022	824.55	79,535.09	164.92	896.08	147,784.91	
	27-JUL-2022	JUL - 2022	824.55	80,359.64	167.61	901.06	151,028.63	
	18-AUG-2022	AUG - 2022	824.55	81,184.19	169.76	905.96	153,800.13	
	20-SEP-2022	SEP - 2022	824.55	82,008.74	172.62	910.74	157,215.49	
	03-NOV-2022	OCT - 2022	824.55	82,833.29	176.91	915.40	161,946.10	
2023	23-NOV-2022	NOV - 2022	824.55	83,657.84	178.84	920.02	164,535.68	
	21-DEC-2022	DEC - 2022	824.55	84,482.39	181.35	924.63	167,680.94	
	24-JAN-2023	JAN - 2023	824.55	85,306.94	185.02	929.14	171,914.77	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	824.55	86,131.49	186.74	933.66	174,348.76
	10-MAR-2023	MAR - 2023	824.55	86,956.04	189.83	938.02	178,060.25
	14-APR-2023	APR - 2023	824.55	87,780.59	193.54	942.39	182,390.40
	25-APR-2023	APR-2023 ARREARS	494.73	88,275.32	194.65	944.93	183,927.66
	26-MAY-2023	MAY - 2023	948.23	89,223.55	197.29	949.78	187,384.63
	15-JUN-2023	JUN - 2023	948.23	90,171.78	199.34	954.58	190,288.10
	14-JUL-2023	JUL - 2023	948.23	91,120.01	202.52	959.29	194,273.90
	15-AUG-2023	AUG - 2023	948.23	92,068.24	205.59	963.93	198,172.80
	25-SEP-2023	SEP - 2023	948.23	93,016.47	232.74	968.50	225,410.19
	17-OCT-2023	OCT - 2023	948.23	93,964.70	234.26	972.57	227,831.41
	17-NOV-2023	NOV - 2023	948.23	94,912.93	237.03	976.63	231,494.89
	18-DEC-2023	DEC - 2023	948.23	95,861.16	239.94	980.69	235,310.58
	2024	12-JAN-2024	JAN - 2024	948.23	96,809.39	242.94	984.76
15-FEB-2024		FEB-2024 ARREARS	237.06	97,046.45	246.63	985.77	243,118.29
19-FEB-2024		FEB - 2024	1,185.29	98,231.74	247.05	990.85	244,794.47
21-MAR-2024		MAR - 2024	1,185.29	99,417.03	251.92	995.63	250,823.99
17-APR-2024		APR - 2024	1,185.29	100,602.32	256.51	1,000.31	256,588.73
15-MAY-2024		MAY - 2024	1,185.29	101,787.61	262.10	1,004.90	263,388.24
14-JUN-2024		JUN - 2024	1,185.29	102,972.90	265.96	1,009.39	268,456.29
09-JUL-2024	Closing Balance	0.00	102,972.90	268.05	1,007.93	270,174.94	

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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