

**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. AIDOO ISAAC KWAMINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254862	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A166808040033
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,945.29	Total Units Available:	696.15
Individual Returns :	115,657.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	186,602.80		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	162.06	21,559.31	74.59	327.09	24,396.26
	15-AUG-2017	OCT-13	162.06	21,721.37	74.59	329.26	24,558.11
	15-AUG-2017	SEP-13	162.06	21,883.43	74.59	331.43	24,719.96
	15-AUG-2017	AUG-13	162.06	22,045.49	74.59	333.60	24,881.81
	15-AUG-2017	DEC-13	162.06	22,207.55	74.59	335.77	25,043.66
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	SEP-16	267.83	3,481.77	62.52	61.81	3,864.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	136.18	3,617.95	62.52	63.99	4,000.91	
	27-SEP-2016	BACKPAY	267.83	3,885.78	62.52	68.27	4,268.51	
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73	
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50	
	23-DEC-2016	DEC-16	328.77	4,750.21	65.75	81.64	5,368.09	
2017	31-JAN-2017	JAN-17	328.77	5,078.98	66.94	86.55	5,793.61	
	24-FEB-2017	FEB-17	328.77	5,407.75	68.12	91.38	6,224.62	
	28-FEB-2017	TPFA	14,016.90	19,424.65	68.12	297.15	20,241.24	
	29-MAR-2017	MAR-17	394.52	19,819.17	68.80	302.88	20,839.24	
	12-APR-2017	APR-17	394.52	20,213.69	69.86	308.53	21,555.13	
	23-MAY-2017	MAY-17	394.52	20,608.21	71.02	314.08	22,306.34	
	20-JUN-2017	JUN-17	394.52	21,002.73	72.22	319.54	23,075.94	
	19-JUL-2017	JUL-17	394.52	21,397.25	73.40	324.92	23,848.07	
	25-AUG-2017	AUG-17	394.52	22,602.07	74.59	341.06	25,438.22	
	29-SEP-2017	SEP-17	394.52	22,996.59	75.83	346.26	26,257.80	
	15-NOV-2017	OCT - 2017	394.52	23,391.11	77.87	351.33	27,357.59	
	27-NOV-2017	NOV - 2017	394.52	23,785.63	77.87	356.40	27,752.38	
	27-NOV-2017	NOV-2017 ARREARS	131.51	23,917.14	77.87	358.09	27,883.98	
		03-JAN-2018	DEC - 2017	394.52	24,311.66	79.77	363.04	28,960.46
	2018	12-FEB-2018	JAN - 2018	398.12	24,709.78	81.18	367.94	29,869.89
13-MAR-2018		FEB - 2018	398.12	25,107.90	82.39	372.77	30,710.87	
06-APR-2018		MAR - 2018	398.12	25,506.02	84.38	377.49	31,852.11	
14-MAY-2018		APR - 2018	437.93	25,943.95	85.60	382.61	32,751.58	
28-MAY-2018		MAY - 2018	437.93	26,381.88	85.60	387.73	33,189.86	
27-JUN-2018		JUN - 2018	437.93	26,819.81	86.78	392.78	34,084.06	
03-AUG-2018		JUL - 2018	437.93	27,257.74	89.17	397.69	35,461.87	
07-SEP-2018		AUG - 2018	437.93	27,695.67	90.28	402.54	36,341.91	
26-SEP-2018		SEP - 2018	437.93	28,133.60	90.28	407.39	36,779.78	
13-NOV-2018		OCT - 2018	448.88	28,582.48	92.28	412.25	38,043.40	
28-NOV-2018		NOV - 2018	448.88	29,031.36	92.28	417.11	38,491.89	
		11-JAN-2019	DEC - 2018	452.98	29,484.34	94.55	421.90	39,888.55
2019	11-JAN-2019	JAN-2019 ARREARS	43.20	29,527.54	94.55	422.36	39,932.04	
	11-JAN-2019	JAN-2019 ARREARS	119.44	29,646.98	94.55	423.62	40,051.17	
	29-JAN-2019	JAN - 2019	452.98	30,099.96	94.55	428.41	40,504.04	
	29-JAN-2019	JAN-2019 ARREARS	98.53	30,198.49	94.55	429.45	40,602.36	
	26-FEB-2019	FEB - 2019	452.98	30,651.47	95.70	434.18	41,553.04	
	21-MAR-2019	MAR - 2019	452.98	31,104.45	96.81	438.86	42,487.43	
	26-APR-2019	APR - 2019	520.92	31,625.37	98.07	444.17	43,560.92	
	28-MAY-2019	MAY - 2019	520.92	32,146.29	100.48	449.35	45,148.65	
	15-JUL-2019	JUN - 2019	520.92	32,667.21	102.51	454.43	46,582.69	
	22-JUL-2019	JUL - 2019	520.92	33,188.13	102.88	459.49	47,272.04	
	03-SEP-2019	AUG - 2019	520.92	33,709.05	104.78	462.68	48,479.43	
	10-OCT-2019	SEP - 2019	520.92	34,229.97	106.36	467.65	49,737.20	
	22-OCT-2019	OCT - 2019	520.92	34,750.89	106.86	472.52	50,496.19	

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2019	04-NOV-2019	NOV-2019 ARREARS	203.84	34,954.73	107.45	474.42	50,979.22
	22-NOV-2019	NOV - 2019	520.92	35,475.65	108.22	479.28	51,868.26
	06-JAN-2020	DEC - 2019	520.92	35,996.57	110.41	484.01	53,439.30
2020	31-JAN-2020	JAN - 2020	525.63	36,522.20	111.51	488.78	54,505.69
	10-MAR-2020	FEB - 2020	525.63	37,047.83	113.35	493.43	55,928.16
	20-MAR-2020	MAR - 2020	574.22	37,622.05	113.84	498.52	56,749.26
	04-MAY-2020	APR - 2020	612.50	38,234.55	116.03	503.87	58,466.53
	19-MAY-2020	MAY - 2020	525.63	38,760.18	116.67	508.47	59,321.22
	30-JUN-2020	JUN - 2020	525.63	39,285.81	118.91	512.95	60,994.14
	07-AUG-2020	JUL - 2020	525.63	39,811.44	120.94	517.36	62,569.79
	24-AUG-2020	AUG - 2020	525.63	40,337.07	121.76	521.68	63,518.87
	01-OCT-2020	SEP - 2020	525.63	40,862.70	123.97	525.92	65,200.64
	26-OCT-2020	OCT - 2020	525.63	41,388.33	125.18	530.12	66,360.09
	20-NOV-2020	NOV - 2020	525.63	41,913.96	126.46	534.27	67,565.48
	18-DEC-2020	DEC - 2020	525.63	42,439.59	128.30	538.41	69,076.13
2021	18-FEB-2021	JAN - 2021	525.63	42,965.22	132.22	542.39	71,713.70
	09-MAR-2021	FEB - 2021	525.63	43,490.85	133.35	546.34	72,856.62
	19-MAR-2021	MAR - 2021	525.63	44,016.48	133.90	550.30	73,684.08
	05-MAY-2021	APR - 2021	525.63	44,542.11	137.30	554.20	76,090.66
	12-MAY-2021	MAY-2021 ARREARS	130.06	44,672.17	137.63	555.14	76,405.53
	14-JUN-2021	MAY - 2021	558.14	45,230.31	139.74	559.17	78,135.94
	07-JUL-2021	JUN - 2021	558.14	45,788.45	141.26	563.20	79,554.97
	26-JUL-2021	JUL - 2021	558.14	46,346.59	142.40	567.23	80,775.38
	26-AUG-2021	AUG - 2021	558.14	46,904.73	144.38	571.14	82,462.77
	25-OCT-2021	OCT - 2021	558.14	47,462.87	148.65	574.93	85,465.36
	02-NOV-2021	SEP - 2021	558.14	48,021.01	149.20	578.73	86,344.64
	24-NOV-2021	NOV - 2021	558.14	48,579.15	150.60	582.47	87,722.09
	21-DEC-2021	DEC - 2021	558.14	49,137.29	152.30	586.16	89,271.68
2022	21-JAN-2022	JAN - 2022	558.14	49,695.43	154.38	589.82	91,058.77
	16-FEB-2022	FEB - 2022	558.14	50,253.57	155.92	593.40	92,523.21
	28-MAR-2022	MAR-2022 ARREARS	150.70	50,404.27	158.81	594.35	94,387.76
	08-APR-2022	MAR - 2022	633.49	51,037.76	159.56	598.38	95,477.29
	06-MAY-2022	APR - 2022	633.49	51,671.25	161.65	602.36	97,371.55
	26-MAY-2022	MAY - 2022	633.49	52,304.74	162.85	606.25	98,731.05
	22-JUN-2022	JUN - 2022	633.49	52,938.23	164.92	610.13	100,624.96
	27-JUL-2022	JUL - 2022	633.49	53,571.72	167.61	613.96	102,906.45
	18-AUG-2022	AUG - 2022	633.49	54,205.21	169.76	617.72	104,867.19
	20-SEP-2022	SEP - 2022	633.49	54,838.70	172.62	621.39	107,267.20
	03-NOV-2022	OCT - 2022	633.49	55,472.19	176.91	624.97	110,565.83
	23-NOV-2022	NOV - 2022	633.49	56,105.68	178.84	628.52	112,404.41
	21-DEC-2022	DEC - 2022	633.49	56,739.17	181.35	632.06	114,624.34
2023	24-JAN-2023	JAN - 2023	633.49	57,372.66	185.02	635.53	117,589.29
	09-FEB-2023	FEB - 2023	633.49	58,006.15	186.74	639.00	119,325.20
	10-MAR-2023	MAR - 2023	633.49	58,639.64	189.83	642.35	121,934.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	633.49	59,273.13	193.54	645.71	124,970.63
	25-APR-2023	APR-2023 ARREARS	380.10	59,653.23	194.65	647.66	126,065.04
	26-MAY-2023	MAY - 2023	728.52	60,381.75	197.29	651.39	128,513.88
	15-JUN-2023	JUN - 2023	728.52	61,110.27	199.34	655.07	130,583.94
	14-JUL-2023	JUL - 2023	728.52	61,838.79	202.52	658.69	133,397.45
	15-AUG-2023	AUG - 2023	728.52	62,567.31	205.59	662.26	136,152.55
	25-SEP-2023	SEP - 2023	728.52	63,295.83	232.74	665.77	154,952.24
	17-OCT-2023	OCT - 2023	728.52	64,024.35	234.26	668.89	156,693.63
	17-NOV-2023	NOV - 2023	728.52	64,752.87	237.03	672.02	159,290.79
	18-DEC-2023	DEC - 2023	728.52	65,481.39	239.94	675.14	161,994.54
2024	12-JAN-2024	JAN - 2024	728.52	66,209.91	242.94	678.26	164,774.84
	15-FEB-2024	FEB-2024 ARREARS	182.13	66,392.04	246.63	679.04	167,469.64
	19-FEB-2024	FEB - 2024	910.65	67,302.69	247.05	682.94	168,723.96
	21-MAR-2024	MAR - 2024	910.65	68,213.34	251.92	686.61	172,974.92
	17-APR-2024	APR - 2024	910.65	69,123.99	256.51	690.21	177,044.90
	15-MAY-2024	MAY - 2024	910.65	70,034.64	262.10	693.74	181,830.71
	14-JUN-2024	JUN - 2024	910.65	70,945.29	265.96	697.19	185,422.57
	09-JUL-2024	Closing Balance	0.00	70,945.29	268.05	696.15	186,602.80

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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