

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. EDUFUL HENRY NANA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255419	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B028003280018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,538.11	Total Units Available:	391.93
Individual Returns :	64,519.01	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	105,057.12		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	10,756.19	74.59	164.08	12,238.03
	15-AUG-2017	SEP-13	84.36	10,840.55	74.59	165.21	12,322.31
	15-AUG-2017	OCT-13	84.36	10,924.91	74.59	166.34	12,406.59
	15-AUG-2017	NOV-13	84.36	11,009.27	74.59	167.47	12,490.88
	15-AUG-2017	DEC-13	84.36	11,093.63	74.59	168.60	12,575.16
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	78.25	1,924.89	62.52	34.29	2,143.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	153.87	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,719.95	9,728.63	68.12	149.67	10,195.21
	29-MAR-2017	MAR-17	188.64	9,917.27	68.80	152.41	10,486.36
	12-APR-2017	APR-17	188.64	10,105.91	69.86	155.11	10,836.60
	23-MAY-2017	MAY-17	188.64	10,294.55	71.02	157.77	11,205.01
	20-JUN-2017	JUN-17	188.64	10,483.19	72.22	160.38	11,582.02
	19-JUL-2017	JUL-17	188.64	10,671.83	73.40	162.95	11,960.00
	25-AUG-2017	AUG-17	188.64	11,282.27	74.59	171.13	12,763.86
	29-SEP-2017	SEP-17	188.64	11,470.91	75.83	173.62	13,166.06
	15-NOV-2017	OCT - 2017	188.64	11,659.55	77.87	176.04	13,707.99
	27-NOV-2017	NOV - 2017	188.64	11,848.19	77.87	178.46	13,896.44
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,911.07	77.87	179.27	13,959.51
	03-JAN-2018	DEC - 2017	188.64	12,099.71	79.77	181.63	14,489.00
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,139.51	79.77	182.13	14,528.89
2018	12-FEB-2018	JAN - 2018	188.64	12,328.15	81.18	184.45	14,973.91
	13-MAR-2018	FEB - 2018	188.64	12,516.79	82.39	186.74	15,384.68
	06-APR-2018	MAR - 2018	188.64	12,705.43	84.38	188.98	15,945.88
	14-MAY-2018	APR - 2018	207.50	12,912.93	85.60	191.40	16,383.92
	28-MAY-2018	MAY - 2018	207.50	13,120.43	85.60	193.82	16,591.08
	27-JUN-2018	JUN - 2018	207.50	13,327.93	86.78	196.21	17,026.41
	03-AUG-2018	JUL - 2018	207.50	13,535.43	89.17	198.54	17,703.74
	07-SEP-2018	AUG - 2018	207.50	13,742.93	90.28	200.84	18,132.13
	26-SEP-2018	SEP - 2018	207.50	13,950.43	90.28	203.14	18,339.78
	13-NOV-2018	OCT - 2018	212.69	14,163.12	92.28	205.44	18,958.49
	28-NOV-2018	NOV - 2018	212.69	14,375.81	92.28	207.74	19,170.74
	11-JAN-2019	DEC - 2018	212.69	14,588.50	94.55	209.99	19,853.51
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,645.09	94.55	210.59
29-JAN-2019		JAN - 2019	212.69	14,857.78	94.55	212.84	20,122.96
29-JAN-2019		JAN-2019 ARREARS	46.69	14,904.47	94.55	213.33	20,169.29
26-FEB-2019		FEB - 2019	212.69	15,117.16	95.70	215.55	20,629.13
21-MAR-2019		MAR - 2019	212.69	15,329.85	96.81	217.75	21,081.07
24-APR-2019		APR-2019 ARREARS	14.08	15,343.93	98.07	217.89	21,369.04
26-APR-2019		APR - 2019	260.78	15,604.71	98.07	220.55	21,629.92
28-MAY-2019		MAY - 2019	260.78	15,865.49	100.48	223.15	22,421.10
15-JUL-2019		JUN - 2019	260.78	16,126.27	102.51	225.69	23,135.02
22-JUL-2019	JUL - 2019	260.78	16,387.05	102.88	228.22	23,479.13	
03-SEP-2019	AUG - 2019	260.78	16,647.83	104.78	229.82	24,080.45	

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2019	10-OCT-2019	SEP - 2019	260.78	16,908.61	106.36	232.31	24,707.47
	22-OCT-2019	OCT - 2019	260.78	17,169.39	106.86	234.75	25,086.51
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,267.21	107.45	235.66	25,323.03
	22-NOV-2019	NOV - 2019	260.78	17,527.99	108.22	238.09	25,766.69
	27-NOV-2019	TPFA	4,426.08	21,954.07	108.49	278.89	30,255.96
	17-DEC-2019	TPFA	38.76	21,992.83	109.38	279.25	30,545.24
	06-JAN-2020	DEC - 2019	260.78	22,253.61	110.41	281.61	31,093.06
2020	31-JAN-2020	JAN - 2020	260.78	22,514.39	111.51	283.98	31,667.93
	10-MAR-2020	FEB - 2020	260.78	22,775.17	113.35	286.29	32,449.61
	20-MAR-2020	MAR - 2020	260.78	23,035.95	113.84	288.60	32,853.06
	04-MAY-2020	APR - 2020	260.78	23,296.73	116.03	290.88	33,752.04
	19-MAY-2020	MAY - 2020	260.78	23,557.51	116.67	293.16	34,201.94
	30-JUN-2020	JUN - 2020	260.78	23,818.29	118.91	295.38	35,123.62
	07-AUG-2020	JUL - 2020	260.78	24,079.07	120.94	297.57	35,988.38
	24-AUG-2020	AUG - 2020	260.78	24,339.85	121.76	299.71	36,492.71
	11-SEP-2020	SEP-2020 ARREARS	19.73	24,359.58	122.81	299.88	36,829.43
	01-OCT-2020	SEP - 2020	263.25	24,622.83	123.97	302.00	37,440.47
	26-OCT-2020	OCT - 2020	263.25	24,886.08	125.18	304.10	38,067.69
	20-NOV-2020	NOV - 2020	263.25	25,149.33	126.46	306.19	38,720.88
	18-DEC-2020	DEC - 2020	263.25	25,412.58	128.30	308.26	39,548.28
	2021	18-FEB-2021	JAN - 2021	263.25	25,675.83	132.22	310.25
09-MAR-2021		FEB - 2021	263.25	25,939.08	133.35	312.23	41,636.89
19-MAR-2021		MAR - 2021	263.25	26,202.33	133.90	314.21	42,072.35
05-MAY-2021		APR - 2021	263.25	26,465.58	137.30	316.16	43,408.89
12-MAY-2021		MAY-2021 ARREARS	131.63	26,597.21	137.63	317.12	43,645.94
14-JUN-2021		MAY - 2021	296.16	26,893.37	139.74	319.26	44,611.56
07-JUL-2021		JUN - 2021	296.16	27,189.53	141.26	321.40	45,398.80
26-JUL-2021		JUL - 2021	296.16	27,485.69	142.40	323.53	46,072.27
26-AUG-2021		AUG - 2021	296.16	27,781.85	144.38	325.61	47,012.29
25-OCT-2021		OCT - 2021	296.16	28,078.01	148.65	327.62	48,701.80
02-NOV-2021		SEP - 2021	296.16	28,374.17	149.20	329.63	49,180.64
24-NOV-2021	NOV - 2021	296.16	28,670.33	150.60	331.62	49,943.25	
21-DEC-2021	DEC - 2021	296.16	28,966.49	152.30	333.58	50,803.70	
2022	21-JAN-2022	JAN - 2022	296.16	29,262.65	154.38	335.52	51,799.02
	16-FEB-2022	FEB - 2022	296.16	29,558.81	155.92	337.42	52,610.73
	28-MAR-2022	MAR-2022 ARREARS	79.97	29,638.78	158.81	337.92	53,665.23
	08-APR-2022	MAR - 2022	336.14	29,974.92	159.56	340.06	54,260.25
	06-MAY-2022	APR - 2022	336.14	30,311.06	161.65	342.18	55,312.51
	26-MAY-2022	MAY - 2022	336.14	30,647.20	162.85	344.24	56,061.07
	22-JUN-2022	JUN - 2022	336.14	30,983.34	164.92	346.30	57,112.66
	27-JUL-2022	JUL - 2022	336.14	31,319.48	167.61	348.33	58,383.91
	18-AUG-2022	AUG - 2022	336.14	31,655.62	169.76	350.33	59,472.85
	20-SEP-2022	SEP - 2022	336.14	31,991.76	172.62	352.27	60,810.83
	03-NOV-2022	OCT - 2022	336.14	32,327.90	176.91	354.17	62,657.84

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2022	23-NOV-2022	NOV - 2022	336.14	32,664.04	178.84	356.05	63,676.89
	21-DEC-2022	DEC - 2022	336.14	33,000.18	181.35	357.94	64,911.42
2023	24-JAN-2023	JAN - 2023	336.14	33,336.32	185.02	359.78	66,567.56
	09-FEB-2023	FEB - 2023	336.14	33,672.46	186.74	361.62	67,527.27
	10-MAR-2023	MAR - 2023	336.14	34,008.60	189.83	363.40	68,981.64
	14-APR-2023	APR - 2023	336.14	34,344.74	193.54	365.17	70,676.28
	25-APR-2023	APR-2023 ARREARS	201.69	34,546.43	194.65	366.21	71,281.94
	26-MAY-2023	MAY - 2023	386.56	34,932.99	197.29	368.19	72,640.97
	15-JUN-2023	JUN - 2023	386.56	35,319.55	199.34	370.14	73,785.64
	14-JUL-2023	JUL - 2023	386.56	35,706.11	202.52	372.06	75,350.15
	15-AUG-2023	AUG - 2023	386.56	36,092.67	205.59	373.96	76,881.27
	25-SEP-2023	SEP - 2023	386.56	36,479.23	232.74	375.82	87,469.03
	17-OCT-2023	OCT - 2023	386.56	36,865.79	234.26	377.48	88,427.24
	17-NOV-2023	NOV - 2023	386.56	37,252.35	237.03	379.14	89,867.95
	18-DEC-2023	DEC - 2023	386.56	37,638.91	239.94	380.79	91,368.20
2024	12-JAN-2024	JAN - 2024	386.56	38,025.47	242.94	382.45	92,911.01
	15-FEB-2024	FEB-2024 ARREARS	96.64	38,122.11	246.63	382.86	94,424.11
	19-FEB-2024	FEB - 2024	483.20	38,605.31	247.05	384.93	95,099.31
	21-MAR-2024	MAR - 2024	483.20	39,088.51	251.92	386.88	97,464.77
	17-APR-2024	APR - 2024	483.20	39,571.71	256.51	388.79	99,727.75
	15-MAY-2024	MAY - 2024	483.20	40,054.91	262.10	390.66	102,393.34
	14-JUN-2024	JUN - 2024	483.20	40,538.11	265.96	392.49	104,386.16
	09-JUL-2024	Closing Balance	0.00	40,538.11	268.05	391.93	105,057.12

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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