

**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. KWARTENG EMMANUEL KOJO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255632	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B047203230012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	106,438.29	Total Units Available:	933.64
Individual Returns :	143,824.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	250,262.51		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	165.92	21,850.43	74.59	331.22	24,704.29
	15-AUG-2017	DEC-13	165.92	22,016.35	74.59	333.44	24,869.88
	15-AUG-2017	NOV-13	165.92	22,182.27	74.59	335.66	25,035.46
	15-AUG-2017	AUG-13	165.92	22,348.19	74.59	337.88	25,201.04
	15-AUG-2017	OCT-13	165.92	22,514.11	74.59	340.10	25,366.62
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	267.83	4,689.27	65.75	80.71	5,306.94
2017	31-JAN-2017	JAN-17	274.22	4,963.49	66.94	84.81	5,677.14
	24-FEB-2017	FEB-17	353.50	5,316.99	68.12	90.00	6,130.61
	28-FEB-2017	TPFA	14,246.52	19,563.51	68.12	299.14	20,376.80
	29-MAR-2017	MAR-17	424.20	19,987.71	68.80	305.31	21,006.43
	12-APR-2017	APR-17	424.20	20,411.91	69.86	311.38	21,754.24
	23-MAY-2017	MAY-17	424.20	20,836.11	71.02	317.35	22,538.58
	20-JUN-2017	JUN-17	424.20	21,260.31	72.22	323.22	23,341.70
	19-JUL-2017	JUL-17	424.20	21,684.51	73.40	329.00	24,147.53
	25-AUG-2017	AUG-17	424.20	22,938.31	74.59	345.79	25,791.01
	29-SEP-2017	SEP-17	424.20	23,362.51	75.83	351.38	26,646.07
	15-NOV-2017	OCT - 2017	424.20	23,786.71	77.87	356.83	27,785.86
	27-NOV-2017	NOV-2017 ARREARS	125.54	23,912.25	77.87	358.44	27,911.23
	27-NOV-2017	NOV - 2017	424.20	24,336.45	77.87	363.89	28,335.62
	03-JAN-2018	JAN-2018 ARREARS	76.70	24,413.15	79.77	364.85	29,104.85
	03-JAN-2018	DEC - 2017	424.20	24,837.35	79.77	370.17	29,529.24
2018	12-FEB-2018	JAN - 2018	424.20	25,261.55	81.18	375.40	30,475.50
	13-MAR-2018	FEB - 2018	424.20	25,685.75	82.39	380.55	31,351.82
	06-APR-2018	MAR - 2018	424.20	26,109.95	84.38	385.58	32,534.73
	14-MAY-2018	APR - 2018	466.61	26,576.56	85.60	391.03	33,472.34
	28-MAY-2018	MAY - 2018	466.61	27,043.17	85.60	396.48	33,938.86
	27-JUN-2018	JUN - 2018	466.61	27,509.78	86.78	401.86	34,871.99
	03-AUG-2018	JUL - 2018	466.61	27,976.39	89.17	407.09	36,300.07
	07-SEP-2018	AUG - 2018	466.61	28,443.00	90.28	412.26	37,219.45
	26-SEP-2018	SEP - 2018	466.61	28,909.61	90.28	417.43	37,686.20
	13-NOV-2018	OCT - 2018	478.28	29,387.89	92.28	422.61	38,999.44
	28-NOV-2018	NOV - 2018	478.28	29,866.17	92.28	427.79	39,477.47
	11-JAN-2019	DEC - 2018	482.62	30,348.79	94.55	432.89	40,927.60
	2019	11-JAN-2019	JAN-2019 ARREARS	127.26	30,476.05	94.55	434.24
29-JAN-2019		JAN - 2019	482.62	30,958.67	94.55	439.34	41,537.41
29-JAN-2019		JAN-2019 ARREARS	104.99	31,063.66	94.55	440.45	41,642.36
26-FEB-2019		FEB - 2019	482.62	31,546.28	95.70	445.49	42,635.46
21-MAR-2019		MAR - 2019	482.62	32,028.90	96.81	450.48	43,612.40
26-APR-2019		APR - 2019	555.01	32,583.91	98.07	456.14	44,734.85
28-MAY-2019		MAY - 2019	555.01	33,138.92	100.48	461.66	46,385.50
15-JUL-2019		JUN - 2019	555.01	33,693.93	102.51	467.07	47,878.39
22-JUL-2019		JUL - 2019	555.01	34,248.94	102.88	472.46	48,606.39
03-SEP-2019		AUG - 2019	555.01	34,803.95	104.78	475.86	49,860.42
10-OCT-2019	SEP - 2019	555.01	35,358.96	106.36	481.16	51,174.06	
22-OCT-2019	OCT - 2019	555.01	35,913.97	106.86	486.35	51,974.02	

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2019	04-NOV-2019	NOV-2019 ARREARS	217.18	36,131.15	107.45	488.38	52,478.57	
	22-NOV-2019	NOV - 2019	555.01	36,686.16	108.22	493.55	53,412.69	
	27-NOV-2019	TPFA	7,514.82	44,200.98	108.49	562.82	61,058.49	
	17-DEC-2019	TPFA	65.80	44,266.78	109.38	563.42	61,629.79	
	06-JAN-2020	DEC - 2019	555.01	44,821.79	110.41	568.46	62,764.00	
2020	31-JAN-2020	JAN - 2020	560.05	45,381.84	111.51	573.54	63,958.48	
	10-MAR-2020	FEB - 2020	656.72	46,038.56	113.35	579.36	65,667.71	
	20-MAR-2020	MAR - 2020	656.72	46,695.28	113.84	585.17	66,614.16	
	04-MAY-2020	APR - 2020	656.72	47,352.00	116.03	590.92	68,566.79	
	19-MAY-2020	MAY - 2020	656.72	48,008.72	116.67	596.66	69,610.24	
	30-JUN-2020	JUN - 2020	656.72	48,665.44	118.91	602.25	71,613.77	
	07-AUG-2020	JUL - 2020	656.72	49,322.16	120.94	607.77	73,503.97	
	24-AUG-2020	AUG - 2020	656.72	49,978.88	121.76	613.17	74,658.13	
	01-OCT-2020	SEP - 2020	656.72	50,635.60	123.97	618.46	76,673.75	
	26-OCT-2020	OCT - 2020	656.72	51,292.32	125.18	623.71	78,075.83	
	29-OCT-2020	OCT-2020 ARREARS	216.76	51,509.08	125.33	625.44	78,385.60	
	20-NOV-2020	NOV - 2020	915.16	52,424.24	126.46	632.68	80,009.47	
	18-DEC-2020	DEC - 2020	915.16	53,339.40	128.30	639.88	82,093.81	
	2021	18-FEB-2021	JAN - 2021	915.16	54,254.56	132.22	646.80	85,518.92
		24-FEB-2021	FEB-2021 ARREARS	516.88	54,771.44	132.55	650.70	86,251.90
09-MAR-2021		FEB - 2021	915.16	55,686.60	133.35	657.58	87,691.21	
19-MAR-2021		MAR - 2021	915.16	56,601.76	133.90	664.47	88,971.82	
05-MAY-2021		APR - 2021	915.16	57,516.92	137.30	671.26	92,163.55	
12-MAY-2021		MAY-2021 ARREARS	457.58	57,974.50	137.63	674.59	92,844.99	
14-JUN-2021		MAY - 2021	1,029.56	59,004.06	139.74	682.02	95,302.02	
07-JUL-2021		JUN - 2021	1,029.56	60,033.62	141.26	689.45	97,388.39	
26-JUL-2021		JUL - 2021	1,029.56	61,063.18	142.40	696.88	99,238.28	
26-AUG-2021		AUG - 2021	1,029.56	62,092.74	144.38	704.09	101,658.92	
25-OCT-2021		OCT - 2021	1,029.56	63,122.30	148.65	711.09	105,705.65	
02-NOV-2021		SEP - 2021	1,029.56	64,151.86	149.20	718.09	107,137.31	
24-NOV-2021		NOV - 2021	1,029.56	65,181.42	150.60	725.00	109,186.96	
21-DEC-2021		DEC - 2021	1,029.56	66,210.98	152.30	731.81	111,453.24	
2022		21-JAN-2022	JAN - 2022	1,029.56	67,240.54	154.38	738.55	114,020.59
	16-FEB-2022	FEB - 2022	1,029.56	68,270.10	155.92	745.15	116,184.99	
	28-MAR-2022	MAR-2022 ARREARS	277.98	68,548.08	158.81	746.90	118,615.12	
	08-APR-2022	MAR - 2022	1,168.55	69,716.63	159.56	754.35	120,363.17	
	06-MAY-2022	APR - 2022	1,168.55	70,885.18	161.65	761.69	123,126.90	
	26-MAY-2022	MAY - 2022	1,168.55	72,053.73	162.85	768.87	125,213.50	
	22-JUN-2022	JUN - 2022	1,168.55	73,222.28	164.92	776.02	127,984.16	
	27-JUL-2022	JUL - 2022	1,168.55	74,390.83	167.61	783.07	131,252.87	
	18-AUG-2022	AUG - 2022	1,168.55	75,559.38	169.76	790.02	134,117.58	
	20-SEP-2022	SEP - 2022	1,168.55	76,727.93	172.62	796.79	137,545.38	
03-NOV-2022	OCT - 2022	1,168.55	77,896.48	176.91	803.40	142,131.68		

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2022	23-NOV-2022	NOV - 2022	1,168.55	79,065.03	178.84	809.94	144,849.54
	21-DEC-2022	DEC - 2022	1,168.55	80,233.58	181.35	816.48	148,067.58
2023	24-JAN-2023	JAN - 2023	1,168.55	81,402.13	185.02	822.88	152,252.45
	09-FEB-2023	FEB - 2023	1,168.55	82,570.68	186.74	829.27	154,856.26
	10-MAR-2023	MAR - 2023	1,168.55	83,739.23	189.83	835.46	158,590.98
	14-APR-2023	APR - 2023	1,168.55	84,907.78	193.54	841.64	162,892.37
	25-APR-2023	APR-2023 ARREARS	701.13	85,608.91	194.65	845.24	164,524.57
	26-MAY-2023	MAY - 2023	1,343.83	86,952.74	197.29	852.13	168,117.56
	15-JUN-2023	JUN - 2023	1,343.83	88,296.57	199.34	858.92	171,219.26
	14-JUL-2023	JUL - 2023	1,343.83	89,640.40	202.52	865.59	175,299.32
	15-AUG-2023	AUG - 2023	1,343.83	90,984.23	205.59	872.17	179,308.80
	25-SEP-2023	SEP - 2023	1,343.83	92,328.06	232.74	878.66	204,499.15
	17-OCT-2023	OCT - 2023	1,343.83	93,671.89	234.26	884.42	207,181.19
	17-NOV-2023	NOV - 2023	1,343.83	95,015.72	237.03	890.17	211,001.74
	18-DEC-2023	DEC - 2023	1,343.83	96,359.55	239.94	895.93	214,972.71
2024	12-JAN-2024	JAN - 2024	1,343.83	97,703.38	242.94	901.69	219,054.81
	15-FEB-2024	FEB-2024 ARREARS	335.96	98,039.34	246.63	903.13	222,736.48
	19-FEB-2024	FEB - 2024	1,679.79	99,719.13	247.05	910.33	224,900.86
	21-MAR-2024	MAR - 2024	1,679.79	101,398.92	251.92	917.10	231,040.26
	17-APR-2024	APR - 2024	1,679.79	103,078.71	256.51	923.73	236,946.00
	15-MAY-2024	MAY - 2024	1,679.79	104,758.50	262.10	930.24	243,818.93
	14-JUN-2024	JUN - 2024	1,679.79	106,438.29	265.96	936.61	249,097.64
	09-JUL-2024	Closing Balance	0.00	106,438.29	268.05	933.64	250,262.51

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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