

**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. AMOAH ERIC	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254928	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B087612200011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	80,003.07	Total Units Available:	705.97
Individual Returns :	109,232.30	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	189,235.37		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	95.89	15,810.75	74.59	240.28	17,921.47
	15-AUG-2017	NOV-13	95.89	15,906.64	74.59	241.57	18,017.68
	15-AUG-2017	OCT-13	95.89	16,002.53	74.59	242.86	18,113.90
	15-AUG-2017	DEC-13	95.89	16,098.42	74.59	244.15	18,210.11
	15-AUG-2017	AUG-13	95.89	16,194.31	74.59	245.44	18,306.33
2015	10-SEP-2015	JUL-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	AUG-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	212.91	1,668.81	57.47	30.74	1,766.63
	19-MAY-2016	MAY-16	212.91	1,881.72	58.31	34.39	2,005.16
	04-JUL-2016	JUN-16	212.91	2,094.63	60.34	37.92	2,288.28
	05-AUG-2016	JUL-16	255.50	2,350.13	61.45	42.08	2,585.94
	06-SEP-2016	AUG-16	255.50	2,605.63	62.52	46.17	2,886.73
	27-SEP-2016	BACKPAY	243.63	2,849.26	62.52	50.07	3,130.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	255.50	3,104.76	62.52	54.16	3,386.30	
	27-SEP-2016	BACKPAY	88.93	3,193.69	62.52	55.58	3,475.08	
	27-OCT-2016	OCT-16	255.50	3,449.19	63.43	59.61	3,780.81	
	23-NOV-2016	NOV-16	255.50	3,704.69	64.57	63.57	4,104.60	
	23-DEC-2016	DEC-16	255.50	3,960.19	65.75	67.46	4,435.71	
2017	31-JAN-2017	JAN-17	255.50	4,215.69	66.94	71.28	4,771.45	
	24-FEB-2017	FEB-17	255.50	4,471.19	68.12	75.03	5,110.89	
	28-FEB-2017	TPFA	9,456.35	13,927.54	68.12	213.85	14,567.02	
	29-MAR-2017	MAR-17	306.60	14,234.14	68.80	218.31	15,020.52	
	12-APR-2017	APR-17	370.18	14,604.32	69.86	223.61	15,622.28	
	23-MAY-2017	MAY-17	370.18	14,974.50	71.02	228.82	16,251.07	
	20-JUN-2017	JUN-17	370.18	15,344.68	72.22	233.95	16,894.96	
	19-JUL-2017	JUL-17	370.18	15,714.86	73.40	238.99	17,541.09	
	25-AUG-2017	AUG-17	370.18	16,564.49	74.59	250.40	18,676.27	
	29-SEP-2017	SEP-17	370.18	16,934.67	75.83	255.28	19,358.55	
	15-NOV-2017	OCT - 2017	370.18	17,304.85	77.87	260.03	20,248.18	
	27-NOV-2017	NOV - 2017	370.18	17,675.03	77.87	264.78	20,618.06	
	27-NOV-2017	NOV-2017 ARREARS	102.20	17,777.23	77.87	266.09	20,720.06	
		03-JAN-2018	DEC - 2017	370.18	18,147.41	79.77	270.73	21,596.70
	2018	12-FEB-2018	JAN - 2018	370.18	18,517.59	81.18	275.29	22,348.43
13-MAR-2018		FEB - 2018	370.18	18,887.77	82.39	279.78	23,049.83	
06-APR-2018		MAR - 2018	370.18	19,257.95	84.38	284.17	23,977.89	
14-MAY-2018		APR - 2018	407.19	19,665.14	85.60	288.93	24,732.53	
28-MAY-2018		MAY - 2018	407.19	20,072.33	85.60	293.69	25,139.99	
27-JUN-2018		JUN - 2018	407.19	20,479.52	86.78	298.38	25,892.36	
03-AUG-2018		JUL - 2018	407.19	20,886.71	89.17	302.95	27,013.94	
07-SEP-2018		AUG - 2018	407.19	21,293.90	90.28	307.46	27,757.95	
26-SEP-2018		SEP - 2018	407.19	21,701.09	90.28	311.97	28,165.12	
13-NOV-2018		OCT - 2018	417.37	22,118.46	92.28	316.49	29,206.44	
28-NOV-2018		NOV - 2018	417.37	22,535.83	92.28	321.01	29,623.56	
		11-JAN-2019	DEC - 2018	417.37	22,953.20	94.55	325.42	30,766.84
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	23,064.25	94.55	326.59	30,877.46	
	29-JAN-2019	JAN - 2019	417.37	23,481.62	94.55	331.00	31,294.40	
	29-JAN-2019	JAN-2019 ARREARS	91.62	23,573.24	94.55	331.97	31,386.11	
	26-FEB-2019	FEB - 2019	417.37	23,990.61	95.70	336.33	32,188.34	
	21-MAR-2019	MAR - 2019	417.37	24,407.98	96.81	340.64	32,978.44	
	26-APR-2019	APR - 2019	479.98	24,887.96	98.07	345.53	33,887.04	
	28-MAY-2019	MAY - 2019	479.98	25,367.94	100.48	350.31	35,197.56	
	15-JUL-2019	JUN - 2019	479.98	25,847.92	102.51	354.99	36,389.30	
	22-JUL-2019	JUL - 2019	479.98	26,327.90	102.88	359.66	37,001.59	
	03-SEP-2019	AUG - 2019	479.98	26,807.88	104.78	362.60	37,993.09	
	10-OCT-2019	SEP - 2019	479.98	27,287.86	106.36	367.18	39,051.65	
	22-OCT-2019	OCT - 2019	479.98	27,767.84	106.86	371.67	39,718.55	
	04-NOV-2019	NOV-2019 ARREARS	187.82	27,955.66	107.45	373.42	40,126.00	

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2019	22-NOV-2019	NOV - 2019	479.98	28,435.64	108.22	377.89	40,896.33	
	27-NOV-2019	TPFA	5,135.34	33,570.98	108.49	425.23	46,131.96	
	17-DEC-2019	TPFA	44.97	33,615.95	109.38	425.64	46,558.82	
	06-JAN-2020	DEC - 2019	479.98	34,095.93	110.41	430.00	47,476.49	
2020	31-JAN-2020	JAN - 2020	479.98	34,575.91	111.51	434.36	48,437.06	
	10-MAR-2020	FEB - 2020	479.98	35,055.89	113.35	438.61	49,714.06	
	20-MAR-2020	MAR - 2020	574.22	35,630.11	113.84	443.69	50,508.24	
	20-APR-2020	APR-2020 ARREARS	265.05	35,895.16	115.17	445.99	51,366.10	
	04-MAY-2020	APR - 2020	612.50	36,507.66	116.03	451.35	52,372.02	
	19-MAY-2020	MAY - 2020	612.50	37,120.16	116.67	456.70	53,282.12	
	30-JUN-2020	JUN - 2020	612.50	37,732.66	118.91	461.92	54,927.01	
	07-AUG-2020	JUL - 2020	612.50	38,345.16	120.94	467.07	56,487.33	
	24-AUG-2020	AUG - 2020	612.50	38,957.66	121.76	472.10	57,482.11	
	11-SEP-2020	SEP-2020 ARREARS	392.00	39,349.66	122.81	475.35	58,380.02	
	01-OCT-2020	SEP - 2020	661.50	40,011.16	123.97	480.69	59,592.83	
	26-OCT-2020	OCT - 2020	661.50	40,672.66	125.18	485.97	60,833.65	
	20-NOV-2020	NOV - 2020	661.50	41,334.16	126.46	491.20	62,118.29	
	18-DEC-2020	DEC - 2020	661.50	41,995.66	128.30	496.41	63,687.07	
	2021	18-FEB-2021	JAN - 2021	661.50	42,657.16	132.22	501.41	66,295.74
		09-MAR-2021	FEB - 2021	661.50	43,318.66	133.35	506.39	67,528.51
19-MAR-2021		MAR - 2021	661.50	43,980.16	133.90	511.36	68,471.10	
05-MAY-2021		APR - 2021	661.50	44,641.66	137.30	516.27	70,883.79	
12-MAY-2021		MAY-2021 ARREARS	330.75	44,972.41	137.63	518.68	71,386.71	
14-JUN-2021		MAY - 2021	744.19	45,716.60	139.74	524.05	73,228.05	
07-JUL-2021		JUN - 2021	744.19	46,460.79	141.26	529.42	74,783.36	
26-JUL-2021		JUL - 2021	744.19	47,204.98	142.40	534.79	76,156.19	
26-AUG-2021		AUG - 2021	744.19	47,949.17	144.38	540.00	77,967.41	
25-OCT-2021		OCT - 2021	744.19	48,693.36	148.65	545.06	81,025.13	
02-NOV-2021		SEP - 2021	744.19	49,437.55	149.20	550.12	82,076.89	
24-NOV-2021		NOV - 2021	744.19	50,181.74	150.60	555.11	83,602.09	
21-DEC-2021		DEC - 2021	744.19	50,925.93	152.30	560.04	85,292.86	
2022	21-JAN-2022	JAN - 2022	744.19	51,670.12	154.38	564.91	87,213.44	
	16-FEB-2022	FEB - 2022	744.19	52,414.31	155.92	569.68	88,825.65	
	28-MAR-2022	MAR-2022 ARREARS	200.93	52,615.24	158.81	570.95	90,671.95	
	08-APR-2022	MAR - 2022	844.65	53,459.89	159.56	576.33	91,958.74	
	06-MAY-2022	APR - 2022	844.65	54,304.54	161.65	581.64	94,021.37	
	26-MAY-2022	MAY - 2022	844.65	55,149.19	162.85	586.83	95,567.06	
	22-JUN-2022	JUN - 2022	844.65	55,993.84	164.92	592.00	97,634.02	
	27-JUL-2022	JUL - 2022	844.65	56,838.49	167.61	597.09	100,080.27	
	18-AUG-2022	AUG - 2022	844.65	57,683.14	169.76	602.11	102,217.82	
	20-SEP-2022	SEP - 2022	844.65	58,527.79	172.62	607.01	104,784.36	
	03-NOV-2022	OCT - 2022	844.65	59,372.44	176.91	611.79	108,232.67	
23-NOV-2022	NOV - 2022	844.65	60,217.09	178.84	616.51	110,257.09		
21-DEC-2022	DEC - 2022	844.65	61,061.74	181.35	621.24	112,661.12		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	844.65	61,906.39	185.02	625.86	115,800.23
	09-FEB-2023	FEB - 2023	844.65	62,751.04	186.74	630.49	117,735.52
	10-MAR-2023	MAR - 2023	844.65	63,595.69	189.83	634.96	120,531.00
	14-APR-2023	APR - 2023	844.65	64,440.34	193.54	639.43	123,755.59
	25-APR-2023	APR-2023 ARREARS	506.79	64,947.13	194.65	642.03	124,969.75
	26-MAY-2023	MAY - 2023	971.35	65,918.48	197.29	647.01	127,649.02
	15-JUN-2023	JUN - 2023	971.35	66,889.83	199.34	651.91	129,954.72
	14-JUL-2023	JUL - 2023	971.35	67,861.18	202.52	656.74	133,002.56
	15-AUG-2023	AUG - 2023	971.35	68,832.53	205.59	661.50	135,996.07
	25-SEP-2023	SEP - 2023	971.35	69,803.88	232.74	666.18	155,047.82
	17-OCT-2023	OCT - 2023	971.35	70,775.23	234.26	670.35	157,033.60
	17-NOV-2023	NOV - 2023	971.35	71,746.58	237.03	674.51	159,881.44
	18-DEC-2023	DEC - 2023	971.35	72,717.93	239.94	678.67	162,842.12
2024	12-JAN-2024	JAN - 2024	971.35	73,689.28	242.94	682.83	165,885.80
	15-FEB-2024	FEB-2024 ARREARS	242.84	73,932.12	246.63	683.87	168,661.62
	19-FEB-2024	FEB - 2024	1,214.19	75,146.31	247.05	689.08	170,239.37
	21-MAR-2024	MAR - 2024	1,214.19	76,360.50	251.92	693.97	174,828.39
	17-APR-2024	APR - 2024	1,214.19	77,574.69	256.51	698.77	179,239.62
	15-MAY-2024	MAY - 2024	1,214.19	78,788.88	262.10	703.47	184,381.36
	14-JUN-2024	JUN - 2024	1,214.19	80,003.07	265.96	708.07	188,316.68
09-JUL-2024	Closing Balance	0.00	80,003.07	268.05	705.97	189,235.37	

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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