

**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. QUAINOO JOSHUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256011	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B118302060011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,753.39	Total Units Available:	506.23
Individual Returns :	79,942.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	135,695.81		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	NOV-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	OCT-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	SEP-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	AUG-13	84.36	12,910.73	74.59	195.34	14,569.58
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	78.25	1,948.09	62.52	34.69	2,168.95

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2016	27-SEP-2016	SEP-16	157.20	2,105.29	62.52	37.20	2,325.89
	27-SEP-2016	BACKPAY	157.20	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20
	27-NOV-2017	NOV - 2017	188.64	13,665.29	77.87	205.20	15,978.64
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,728.17	77.87	206.01	16,041.72
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
	2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69
13-MAR-2018		FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48
06-APR-2018		MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98
14-MAY-2018		APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08
28-MAY-2018		MAY - 2018	306.93	14,997.16	85.60	221.23	18,937.39
27-JUN-2018		JUN - 2018	306.93	15,304.09	86.78	224.77	19,504.75
03-AUG-2018		JUL - 2018	306.93	15,611.02	89.17	228.21	20,349.40
07-SEP-2018		AUG - 2018	306.93	15,917.95	90.28	231.61	20,910.10
26-SEP-2018		SEP - 2018	306.93	16,224.88	90.28	235.01	21,217.05
13-NOV-2018		OCT - 2018	314.60	16,539.48	92.28	238.42	22,001.96
28-NOV-2018		NOV - 2018	314.60	16,854.08	92.28	241.83	22,316.64
11-JAN-2019		DEC - 2018	314.60	17,168.68	94.55	245.16	23,178.66
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	17,225.27	94.55	245.76	23,235.39
	29-JAN-2019	JAN - 2019	314.60	17,539.87	94.55	249.09	23,550.22
	29-JAN-2019	JAN-2019 ARREARS	69.06	17,608.93	94.55	249.82	23,619.24
	26-FEB-2019	FEB - 2019	314.60	17,923.53	95.70	253.11	24,223.80
	21-MAR-2019	MAR - 2019	314.60	18,238.13	96.81	256.36	24,819.02
	26-APR-2019	APR - 2019	361.80	18,599.93	98.07	260.05	25,503.79
	28-MAY-2019	MAY - 2019	361.80	18,961.73	100.48	263.65	26,490.35
	15-JUL-2019	JUN - 2019	361.80	19,323.53	102.51	267.18	27,388.08
	22-JUL-2019	JUL - 2019	361.80	19,685.33	102.88	270.70	27,849.45
	03-SEP-2019	AUG - 2019	361.80	20,047.13	104.78	272.92	28,596.45
	10-OCT-2019	SEP - 2019	361.80	20,408.93	106.36	276.37	29,393.50
	22-OCT-2019	OCT - 2019	361.80	20,770.73	106.86	279.76	29,895.99
04-NOV-2019	NOV-2019 ARREARS	141.57	20,912.30	107.45	281.07	30,202.88	

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2019	22-NOV-2019	NOV - 2019	361.80	21,274.10	108.22	284.45	30,783.23	
	27-NOV-2019	TPFA	4,426.08	25,700.18	108.49	325.24	35,284.80	
	17-DEC-2019	TPFA	38.76	25,738.94	109.38	325.60	35,615.68	
	06-JAN-2020	DEC - 2019	361.80	26,100.74	110.41	328.88	36,312.29	
2020	31-JAN-2020	JAN - 2020	370.47	26,471.21	111.51	332.25	37,050.37	
	10-MAR-2020	FEB - 2020	370.47	26,841.68	113.35	335.53	38,030.52	
	20-MAR-2020	MAR - 2020	383.33	27,225.01	113.84	338.92	38,581.66	
	20-APR-2020	APR-2020 ARREARS	25.73	27,250.74	115.17	339.14	39,060.22	
	04-MAY-2020	APR - 2020	383.33	27,634.07	116.03	342.50	39,741.53	
	19-MAY-2020	MAY - 2020	383.33	28,017.40	116.67	345.85	40,349.06	
	30-JUN-2020	JUN - 2020	383.33	28,400.73	118.91	349.12	41,513.10	
	07-AUG-2020	JUL - 2020	383.33	28,784.06	120.94	352.34	42,611.49	
	24-AUG-2020	AUG - 2020	383.33	29,167.39	121.76	355.48	43,283.20	
	11-SEP-2020	SEP-2020 ARREARS	245.33	29,412.72	122.81	357.52	43,908.56	
	01-OCT-2020	SEP - 2020	414.00	29,826.72	123.97	360.86	44,737.21	
	26-OCT-2020	OCT - 2020	414.00	30,240.72	125.18	364.17	45,586.11	
	20-NOV-2020	NOV - 2020	414.00	30,654.72	126.46	367.44	46,467.07	
	18-DEC-2020	DEC - 2020	414.00	31,068.72	128.30	370.70	47,558.99	
	2021	18-FEB-2021	JAN - 2021	414.00	31,482.72	132.22	373.83	49,427.07
		09-MAR-2021	FEB - 2021	414.00	31,896.72	133.35	376.94	50,266.70
19-MAR-2021		MAR - 2021	414.00	32,310.72	133.90	380.06	50,889.34	
05-MAY-2021		APR - 2021	414.00	32,724.72	137.30	383.13	52,603.38	
12-MAY-2021		MAY-2021 ARREARS	207.00	32,931.72	137.63	384.64	52,938.14	
14-JUN-2021		MAY - 2021	465.75	33,397.47	139.74	388.00	54,216.78	
07-JUL-2021		JUN - 2021	465.75	33,863.22	141.26	391.36	55,281.41	
26-JUL-2021		JUL - 2021	465.75	34,328.97	142.40	394.72	56,209.51	
26-AUG-2021		AUG - 2021	465.75	34,794.72	144.38	397.98	57,461.92	
25-OCT-2021		OCT - 2021	465.75	35,260.47	148.65	401.15	59,631.85	
02-NOV-2021		SEP - 2021	465.75	35,726.22	149.20	404.31	60,322.77	
24-NOV-2021		NOV - 2021	465.75	36,191.97	150.60	407.44	61,361.70	
21-DEC-2021		DEC - 2021	465.75	36,657.72	152.30	410.52	62,521.57	
2022		21-JAN-2022	JAN - 2022	465.75	37,123.47	154.38	413.57	63,848.80
	16-FEB-2022	FEB - 2022	465.75	37,589.22	155.92	416.56	64,950.03	
	28-MAR-2022	MAR-2022 ARREARS	125.75	37,714.97	158.81	417.35	66,278.88	
	08-APR-2022	MAR - 2022	528.63	38,243.60	159.56	420.72	67,129.18	
	06-MAY-2022	APR - 2022	528.63	38,772.23	161.65	424.04	68,545.55	
	26-MAY-2022	MAY - 2022	528.63	39,300.86	162.85	427.29	69,585.26	
	22-JUN-2022	JUN - 2022	528.63	39,829.49	164.92	430.52	71,003.04	
	27-JUL-2022	JUL - 2022	528.63	40,358.12	167.61	433.71	72,695.45	
	18-AUG-2022	AUG - 2022	528.63	40,886.75	169.76	436.85	74,162.43	
	20-SEP-2022	SEP - 2022	528.63	41,415.38	172.62	439.92	75,940.34	
	19-OCT-2022	OCT-2022 ARREARS	21.13	41,436.51	175.34	440.04	77,157.73	
03-NOV-2022	OCT - 2022	563.10	41,999.61	176.91	443.22	78,411.67		

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2022	23-NOV-2022	NOV - 2022	563.10	42,562.71	178.84	446.37	79,829.45
	21-DEC-2022	DEC - 2022	563.10	43,125.81	181.35	449.52	81,520.89
2023	24-JAN-2023	JAN - 2023	563.10	43,688.91	185.02	452.61	83,743.61
	09-FEB-2023	FEB - 2023	563.10	44,252.01	186.74	455.69	85,094.35
	10-MAR-2023	MAR - 2023	563.10	44,815.11	189.83	458.67	87,067.22
	14-APR-2023	APR - 2023	563.10	45,378.21	193.54	461.65	89,348.35
	25-APR-2023	APR-2023 ARREARS	337.86	45,716.07	194.65	463.39	90,196.92
	26-MAY-2023	MAY - 2023	647.57	46,363.64	197.29	466.70	92,076.63
	15-JUN-2023	JUN - 2023	647.57	47,011.21	199.34	469.97	93,686.31
	14-JUL-2023	JUL - 2023	647.57	47,658.78	202.52	473.19	95,830.52
	15-AUG-2023	AUG - 2023	647.57	48,306.35	205.59	476.36	97,934.75
	25-SEP-2023	SEP - 2023	647.57	48,953.92	232.74	479.49	111,596.16
	17-OCT-2023	OCT - 2023	647.57	49,601.49	234.26	482.26	112,973.67
	17-NOV-2023	NOV - 2023	647.57	50,249.06	237.03	485.04	114,970.42
	18-DEC-2023	DEC - 2023	647.57	50,896.63	239.94	487.81	117,047.08
2024	12-JAN-2024	JAN - 2024	647.57	51,544.20	242.94	490.59	119,182.11
	15-FEB-2024	FEB-2024 ARREARS	161.89	51,706.09	246.63	491.28	121,163.13
	19-FEB-2024	FEB - 2024	809.46	52,515.55	247.05	494.75	122,230.08
	21-MAR-2024	MAR - 2024	809.46	53,325.01	251.92	498.01	125,461.68
	17-APR-2024	APR - 2024	809.46	54,134.47	256.51	501.21	128,564.61
	15-MAY-2024	MAY - 2024	809.46	54,943.93	262.10	504.34	132,190.30
	14-JUN-2024	JUN - 2024	809.46	55,753.39	265.96	507.41	134,950.16
	09-JUL-2024	Closing Balance	0.00	55,753.39	268.05	506.23	135,695.81

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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