

**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. QUANSAH JOSEPH ESSON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256013	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B176205280019
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,059.52	Total Units Available:	0.84
Individual Returns :	64,254.19	Total Avc:	0.00
Total Benefits Paid:	-109,087.59	Total Surcharge:	0.00
Closing Balance:	226.12		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,595.50	74.59	297.73	22,206.42
	15-AUG-2017	NOV-13	151.00	19,746.50	74.59	299.75	22,357.08
	15-AUG-2017	SEP-13	151.00	19,897.50	74.59	301.77	22,507.74
	15-AUG-2017	AUG-13	151.00	20,048.50	74.59	303.79	22,658.41
	15-AUG-2017	DEC-13	151.00	20,199.50	74.59	305.81	22,809.07
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	BACKPAY	123.95	3,131.19	62.52	55.75	3,485.71

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	255.50	3,386.69	62.52	59.84	3,741.43	
	27-SEP-2016	BACKPAY	255.50	3,642.19	62.52	63.93	3,997.15	
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41	
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.92	4,643.74	
	23-DEC-2016	DEC-16	255.50	4,408.69	65.75	75.81	4,984.74	
2017	31-JAN-2017	JAN-17	255.50	4,664.19	66.94	79.63	5,330.39	
	24-FEB-2017	FEB-17	255.50	4,919.69	68.12	83.38	5,679.67	
	28-FEB-2017	TPFA	12,991.81	17,911.50	68.12	274.11	18,671.81	
	29-MAR-2017	MAR-17	306.60	18,218.10	68.80	278.57	19,166.62	
	12-APR-2017	APR-17	306.60	18,524.70	69.86	282.96	19,768.71	
	23-MAY-2017	MAY-17	306.60	18,831.30	71.02	287.28	20,402.97	
	20-JUN-2017	JUN-17	306.60	19,137.90	72.22	291.53	21,053.17	
	19-JUL-2017	JUL-17	306.60	19,444.50	73.40	295.71	21,704.15	
	25-AUG-2017	AUG-17	306.60	20,506.10	74.59	309.92	23,115.62	
	29-SEP-2017	SEP-17	306.60	20,812.70	75.83	313.96	23,808.41	
	15-NOV-2017	OCT - 2017	306.60	21,119.30	77.87	317.90	24,754.44	
	27-NOV-2017	NOV - 2017	306.60	21,425.90	77.87	321.84	25,061.24	
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,528.10	77.87	323.15	25,163.25	
		03-JAN-2018	DEC - 2017	306.60	21,834.70	79.77	326.99	26,084.68
	2018	12-FEB-2018	JAN - 2018	313.92	22,148.62	81.18	330.86	26,859.68
13-MAR-2018		FEB - 2018	313.92	22,462.54	82.39	334.67	27,571.98	
06-APR-2018		MAR - 2018	313.92	22,776.46	84.38	338.39	28,552.90	
14-MAY-2018		APR - 2018	345.31	23,121.77	85.60	342.42	29,311.30	
28-MAY-2018		MAY - 2018	345.31	23,467.08	85.60	346.45	29,656.27	
27-JUN-2018		JUN - 2018	345.31	23,812.39	86.78	350.43	30,409.08	
03-AUG-2018		JUL - 2018	345.31	24,157.70	89.17	354.30	31,592.80	
07-SEP-2018		AUG - 2018	345.31	24,503.01	90.28	358.12	32,331.61	
26-SEP-2018		SEP - 2018	345.31	24,848.32	90.28	361.94	32,676.48	
13-NOV-2018		OCT - 2018	353.94	25,202.26	92.28	365.78	33,755.04	
28-NOV-2018		NOV - 2018	353.94	25,556.20	92.28	369.62	34,109.40	
		11-JAN-2019	DEC - 2018	353.94	26,004.32	94.55	374.36	35,393.88
2019	11-JAN-2019	JAN-2019 ARREARS	94.18	25,650.38	94.55	370.62	35,040.28	
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,092.22	94.55	375.29	35,481.80	
	29-JAN-2019	JAN - 2019	353.94	26,446.16	94.55	379.03	35,835.40	
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,523.86	94.55	379.85	35,912.93	
	26-FEB-2019	FEB - 2019	353.94	26,877.80	95.70	383.55	36,707.51	
	21-MAR-2019	MAR - 2019	353.94	27,231.74	96.81	387.21	37,487.03	
	26-APR-2019	APR - 2019	407.03	27,638.77	98.07	391.36	38,381.70	
	28-MAY-2019	MAY - 2019	407.03	28,045.80	100.48	395.41	39,729.00	
	15-JUL-2019	JUN - 2019	407.03	28,452.83	102.51	399.38	40,939.63	
	22-JUL-2019	JUL - 2019	407.03	28,859.86	102.88	403.34	41,495.37	
	03-SEP-2019	AUG - 2019	407.03	29,266.89	104.78	405.84	42,523.76	
	10-OCT-2019	SEP - 2019	407.03	29,673.92	106.36	409.73	43,577.08	
22-OCT-2019	OCT - 2019	407.03	30,080.95	106.86	413.54	44,192.70		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,240.22	107.45	415.02	44,596.28
	22-NOV-2019	NOV - 2019	407.03	30,647.25	108.22	418.82	45,324.94
	06-JAN-2020	DEC - 2019	407.03	31,054.28	110.41	422.51	46,649.51
2020	31-JAN-2020	JAN - 2020	407.03	31,461.31	111.51	426.20	47,527.96
	10-MAR-2020	FEB - 2020	407.03	31,868.34	113.35	429.81	48,716.83
	20-MAR-2020	MAR - 2020	407.03	32,275.37	113.84	433.41	49,338.17
	20-APR-2020	APR-2020 ARREARS	2.60	32,277.97	115.17	433.43	49,919.85
	04-MAY-2020	APR - 2020	408.33	32,686.30	116.03	437.00	50,707.81
	19-MAY-2020	MAY - 2020	408.33	33,094.63	116.67	440.58	51,400.59
	30-JUN-2020	JUN - 2020	408.33	33,502.96	118.91	444.06	52,802.38
	07-AUG-2020	JUL - 2020	408.33	33,911.29	120.94	447.49	54,118.96
	24-AUG-2020	AUG - 2020	408.33	34,319.62	121.76	450.84	54,893.54
	11-SEP-2020	SEP-2020 ARREARS	261.33	34,580.95	122.81	453.01	55,635.93
	01-OCT-2020	SEP - 2020	441.00	35,021.95	123.97	456.56	56,602.33
	26-OCT-2020	OCT - 2020	441.00	35,462.95	125.18	460.09	57,593.57
	20-NOV-2020	NOV - 2020	441.00	35,903.95	126.46	463.57	58,624.52
	18-DEC-2020	DEC - 2020	441.00	36,344.95	128.30	467.04	59,920.05
2021	18-FEB-2021	JAN - 2021	441.00	36,785.95	132.22	470.38	62,193.06
	09-MAR-2021	FEB - 2021	441.00	37,226.95	133.35	473.70	63,169.34
	19-MAR-2021	MAR - 2021	441.00	37,667.95	133.90	477.02	63,871.93
	05-MAY-2021	APR - 2021	441.00	38,108.95	137.30	480.29	65,943.12
	12-MAY-2021	MAY-2021 ARREARS	220.50	38,329.45	137.63	481.89	66,323.79
	14-JUN-2021	MAY - 2021	496.13	38,825.58	139.74	485.47	67,837.60
	07-JUL-2021	JUN - 2021	496.13	39,321.71	141.26	489.05	69,081.38
	26-JUL-2021	JUL - 2021	496.13	39,817.84	142.40	492.63	70,152.91
	26-AUG-2021	AUG - 2021	496.13	40,313.97	144.38	496.11	71,629.90
	25-OCT-2021	OCT - 2021	496.13	40,810.10	148.65	499.48	74,249.49
	02-NOV-2021	SEP - 2021	496.13	41,306.23	149.20	502.85	75,024.78
	24-NOV-2021	NOV - 2021	496.13	41,802.36	150.60	506.18	76,232.92
	21-DEC-2021	DEC - 2021	496.13	42,298.49	152.30	509.47	77,590.74
2022	21-JAN-2022	JAN - 2022	496.13	42,794.62	154.38	512.71	79,155.13
	16-FEB-2022	FEB - 2022	496.13	43,290.75	155.92	515.89	80,439.08
	28-MAR-2022	MAR-2022 ARREARS	133.96	43,424.71	158.81	516.74	82,063.06
	08-APR-2022	MAR - 2022	563.10	43,987.81	159.56	520.33	83,022.86
	06-MAY-2022	APR - 2022	563.10	44,550.91	161.65	523.87	84,682.46
	26-MAY-2022	MAY - 2022	508.61	45,059.52	162.85	526.99	85,822.47
2023	25-SEP-2023	RETIREMENT	-109,087.59	-64,028.07	207.22	0.57	117.41
2024	09-JUL-2024	Closing Balance	0.00	45,059.52	0.00	0.84	0.00

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'
<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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