

**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. ANDOH DANIEL KOFI	Date of Joining Scheme:	01/03/2016
Member No:	ET2M0277916	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016507270156
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	43,290.64	Total Units Available:	327.33
Individual Returns :	44,449.96	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	87,740.60		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	86.18	3,298.59	74.59	50.88	3,794.92
	15-AUG-2017	OCT-13	86.18	3,384.77	74.59	52.04	3,881.44
	15-AUG-2017	NOV-13	86.18	3,470.95	74.59	53.20	3,967.96
	15-AUG-2017	DEC-13	86.18	3,557.13	74.59	54.36	4,054.48
	15-AUG-2017	SEP-13	86.18	3,643.31	74.59	55.52	4,141.00
2016	23-NOV-2016	NOV-16	167.60	1,703.96	64.57	28.05	1,811.14
	23-DEC-2016	DEC-16	167.60	1,871.56	65.75	30.60	2,012.05
	02-MAR-2016	FEB-16	139.67	139.67	56.50	2.47	139.55
	06-APR-2016	MAR-16	139.67	279.34	57.47	4.90	281.60
	18-APR-2016	APR-16	139.67	419.01	57.47	7.33	421.26
	19-MAY-2016	MAY-16	139.67	558.68	58.31	9.73	567.32
	04-JUL-2016	JUN-16	139.67	698.35	60.34	12.04	726.55
	05-AUG-2016	JUL-16	167.60	865.95	61.45	14.77	907.66
	06-SEP-2016	AUG-16	167.60	1,033.55	62.52	17.45	1,091.04
	27-SEP-2016	SEP-16	167.60	1,201.15	62.52	20.13	1,258.61
	27-SEP-2016	BACKPAY	167.61	1,368.76	62.52	22.81	1,426.17
	27-OCT-2016	OCT-16	167.60	1,536.36	63.43	25.45	1,614.19
	2017	31-JAN-2017	JAN-17	167.60	2,039.16	66.94	33.10
24-FEB-2017		FEB-17	167.60	2,206.76	68.12	35.56	2,422.27
29-MAR-2017		MAR-17	201.13	2,407.89	68.80	38.48	2,647.56

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2017	12-APR-2017	APR-17	201.13	2,609.02	69.86	41.36	2,889.57	
	23-MAY-2017	MAY-17	201.13	2,810.15	71.02	44.19	3,138.43	
	20-JUN-2017	JUN-17	201.13	3,011.28	72.22	46.98	3,392.71	
	19-JUL-2017	JUL-17	201.13	3,212.41	73.40	49.72	3,649.29	
	25-AUG-2017	AUG-17	201.13	3,844.44	74.59	58.22	4,342.38	
	29-SEP-2017	SEP-17	201.13	4,045.57	75.83	60.87	4,615.93	
	15-NOV-2017	OCT - 2017	201.13	4,246.70	77.87	63.45	4,940.76	
	27-NOV-2017	NOV-2017 ARREARS	67.04	4,313.74	77.87	64.31	5,007.73	
	27-NOV-2017	NOV - 2017	201.13	4,514.87	77.87	66.89	5,208.63	
	03-JAN-2018	DEC - 2017	201.13	4,716.00	79.77	69.41	5,536.98	
2018	12-FEB-2018	JAN - 2018	205.48	4,921.48	81.18	71.94	5,840.19	
	13-MAR-2018	FEB - 2018	205.48	5,126.96	82.39	74.43	6,131.96	
	06-APR-2018	MAR - 2018	205.48	5,332.44	84.38	76.87	6,486.19	
	14-MAY-2018	APR - 2018	226.03	5,558.47	85.60	79.51	6,806.09	
	28-MAY-2018	MAY - 2018	226.03	5,784.50	85.60	82.15	7,032.08	
	27-JUN-2018	JUN - 2018	226.03	6,010.53	86.78	84.75	7,354.31	
	03-AUG-2018	JUL - 2018	226.03	6,236.56	89.17	87.28	7,782.73	
	07-SEP-2018	AUG - 2018	226.03	6,462.59	90.28	89.78	8,105.47	
	26-SEP-2018	SEP - 2018	226.03	6,688.62	90.28	92.28	8,331.18	
	13-NOV-2018	OCT - 2018	231.68	6,920.30	92.28	94.79	8,747.44	
	28-NOV-2018	NOV - 2018	231.68	7,151.98	92.28	97.30	8,979.07	
	11-JAN-2019	DEC - 2018	231.68	7,435.91	94.55	100.30	9,482.87	
	2019	11-JAN-2019	JAN-2019 ARREARS	52.25	7,204.23	94.55	97.85	9,251.23
		11-JAN-2019	JAN-2019 ARREARS	61.65	7,497.56	94.55	100.95	9,544.32
29-JAN-2019		JAN - 2019	231.68	7,729.24	94.55	103.40	9,775.96	
29-JAN-2019		JAN-2019 ARREARS	50.86	7,780.10	94.55	103.94	9,827.01	
26-FEB-2019		FEB - 2019	231.68	8,011.78	95.70	106.36	10,179.15	
21-MAR-2019		MAR - 2019	231.68	8,243.46	96.81	108.75	10,528.43	
26-APR-2019		APR - 2019	266.43	8,509.89	98.07	111.47	10,932.16	
28-MAY-2019		MAY - 2019	266.43	8,776.32	100.48	114.12	11,466.26	
15-JUL-2019		JUN - 2019	266.43	9,042.75	102.51	116.72	11,964.73	
22-JUL-2019		JUL - 2019	266.43	9,309.18	102.88	119.31	12,274.54	
03-SEP-2019		AUG - 2019	266.43	9,575.61	104.78	120.94	12,672.05	
10-OCT-2019		SEP - 2019	266.43	9,842.04	106.36	123.48	13,132.79	
22-OCT-2019		OCT - 2019	266.43	10,108.47	106.86	125.97	13,462.08	
04-NOV-2019		NOV-2019 ARREARS	104.25	10,212.72	107.45	126.94	13,640.83	
22-NOV-2019		NOV - 2019	266.43	10,479.15	108.22	129.43	14,006.83	
06-JAN-2020		DEC - 2019	266.43	10,745.58	110.41	131.85	14,557.11	
2020	31-JAN-2020	JAN - 2020	266.43	11,012.01	111.51	134.26	14,972.34	
	10-MAR-2020	FEB - 2020	266.43	11,278.44	113.35	136.62	15,485.57	
	20-MAR-2020	MAR - 2020	434.23	11,712.67	113.84	140.47	15,990.34	
	20-APR-2020	APR-2020 ARREARS	334.86	12,047.53	115.17	143.37	16,512.87	
	04-MAY-2020	APR - 2020	433.85	12,481.38	116.03	147.17	17,076.63	

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2020	19-MAY-2020	MAY - 2020	433.85	12,915.23	116.67	150.96	17,612.21	
	30-JUN-2020	JUN - 2020	433.85	13,349.08	118.91	154.66	18,390.43	
	07-AUG-2020	JUL - 2020	433.85	13,782.93	120.94	158.30	19,145.32	
	24-AUG-2020	AUG - 2020	433.85	14,216.78	121.76	161.87	19,708.74	
	11-SEP-2020	SEP-2020 ARREARS	277.67	14,494.45	122.81	164.17	20,162.50	
	01-OCT-2020	SEP - 2020	468.56	14,963.01	123.97	167.95	20,821.46	
	26-OCT-2020	OCT - 2020	468.56	15,431.57	125.18	171.69	21,492.43	
	20-NOV-2020	NOV - 2020	468.56	15,900.13	126.46	175.40	22,181.14	
	18-DEC-2020	DEC - 2020	468.56	16,368.69	128.30	179.08	22,975.85	
2021	18-FEB-2021	JAN - 2021	468.56	16,837.25	132.22	182.63	24,146.88	
	09-MAR-2021	FEB - 2021	468.56	17,305.81	133.35	186.15	24,824.31	
	19-MAR-2021	MAR - 2021	468.56	17,774.37	133.90	189.68	25,397.92	
	05-MAY-2021	APR - 2021	468.56	18,242.93	137.30	193.16	26,520.33	
	12-MAY-2021	MAY-2021 ARREARS	234.28	18,477.21	137.63	194.86	26,819.02	
	14-JUN-2021	MAY - 2021	527.13	19,004.34	139.74	198.66	27,760.44	
	07-JUL-2021	JUN - 2021	527.13	19,531.47	141.26	202.47	28,599.83	
	26-JUL-2021	JUL - 2021	527.13	20,058.60	142.40	206.27	29,374.10	
	26-AUG-2021	AUG - 2021	527.13	20,585.73	144.38	209.96	30,315.39	
	25-OCT-2021	OCT - 2021	527.13	21,112.86	148.65	213.55	31,744.63	
	02-NOV-2021	SEP - 2021	527.13	21,639.99	149.20	217.13	32,395.68	
	24-NOV-2021	NOV - 2021	527.13	22,167.12	150.60	220.67	33,233.47	
	21-DEC-2021	DEC - 2021	527.13	22,694.25	152.30	224.16	34,138.74	
	2022	21-JAN-2022	JAN - 2022	527.13	23,221.38	154.38	227.61	35,139.12
		16-FEB-2022	FEB - 2022	527.13	23,748.51	155.92	230.99	36,015.98
28-MAR-2022		MAR-2022 ARREARS	142.33	23,890.84	158.81	231.88	36,825.45	
08-APR-2022		MAR - 2022	598.30	24,489.14	159.56	235.70	37,607.71	
06-MAY-2022		APR - 2022	598.30	25,087.44	161.65	239.46	38,708.09	
26-MAY-2022		MAY - 2022	598.30	25,685.74	162.85	243.13	39,595.00	
22-JUN-2022		JUN - 2022	598.30	26,284.04	164.92	246.80	40,702.17	
27-JUL-2022		JUL - 2022	598.30	26,882.34	167.61	250.40	41,970.92	
18-AUG-2022		AUG - 2022	598.30	27,480.64	169.76	253.96	43,113.67	
20-SEP-2022		SEP - 2022	598.30	28,078.94	172.62	257.43	44,438.23	
03-NOV-2022		OCT - 2022	598.30	28,677.24	176.91	260.81	46,140.94	
23-NOV-2022		NOV - 2022	598.30	29,275.54	178.84	264.16	47,242.31	
21-DEC-2022		DEC - 2022	598.30	29,873.84	181.35	267.51	48,512.21	
2023		24-JAN-2023	JAN - 2023	598.30	30,472.14	185.02	270.78	50,101.61
		09-FEB-2023	FEB - 2023	598.30	31,070.44	186.74	274.06	51,177.04
	10-MAR-2023	MAR - 2023	598.30	31,668.74	189.83	277.23	52,624.39	
	14-APR-2023	APR - 2023	598.30	32,267.04	193.54	280.39	54,267.35	
	25-APR-2023	APR-2023 ARREARS	358.98	32,626.02	194.65	282.24	54,936.51	
	26-MAY-2023	MAY - 2023	688.04	33,314.06	197.29	285.76	56,378.02	
	15-JUN-2023	JUN - 2023	688.04	34,002.10	199.34	289.24	57,657.32	
	14-JUL-2023	JUL - 2023	688.04	34,690.14	202.52	292.66	59,268.25	
	15-AUG-2023	AUG - 2023	688.04	35,378.18	205.59	296.02	60,859.05	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	25-SEP-2023	SEP - 2023	688.04	36,066.22	232.74	299.34	69,669.37
	17-OCT-2023	OCT - 2023	688.04	36,754.26	234.26	302.29	70,814.20
	17-NOV-2023	NOV - 2023	688.04	37,442.30	237.03	305.24	72,352.38
	18-DEC-2023	DEC - 2023	688.04	38,130.34	239.94	308.19	73,947.68
2024	12-JAN-2024	JAN - 2024	688.04	38,818.38	242.94	311.14	75,586.91
	15-FEB-2024	FEB-2024 ARREARS	172.01	38,990.39	246.63	311.87	76,916.58
	19-FEB-2024	FEB - 2024	860.05	39,850.44	247.05	315.56	77,960.40
	21-MAR-2024	MAR - 2024	860.05	40,710.49	251.92	319.03	80,370.60
	17-APR-2024	APR - 2024	860.05	41,570.54	256.51	322.42	82,704.32
	15-MAY-2024	MAY - 2024	860.05	42,430.59	262.10	325.75	85,381.07
	14-JUN-2024	JUN - 2024	860.05	43,290.64	265.96	329.01	87,503.56
	09-JUL-2024	Closing Balance	0.00	43,290.64	268.05	327.33	87,740.60

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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