

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AWUKU GODWIN ANSAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255160	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016812210233
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,307.32	Total Units Available:	559.20
Individual Returns :	92,585.00	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	149,892.32		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	100.09	15,868.13	74.59	241.19	17,989.34
	15-AUG-2017	NOV-13	100.09	15,968.22	74.59	242.53	18,089.28
	15-AUG-2017	AUG-13	100.09	16,068.31	74.59	243.87	18,189.23
	15-AUG-2017	DEC-13	100.09	16,168.40	74.59	245.21	18,289.17
	15-AUG-2017	SEP-13	100.09	16,268.49	74.59	246.55	18,389.12
2015	10-SEP-2015	AUG-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	JUL-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.45	2,008.66
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.66	2,272.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.44	2,546.61
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.16	2,823.58
	27-SEP-2016	BACKPAY	92.83	2,633.47	62.52	46.64	2,916.12

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,866.00	62.52	50.36	3,148.70
	27-SEP-2016	SEP-16	232.53	3,098.53	62.52	54.08	3,381.29
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.75	3,662.84
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.35	3,961.26
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.89	4,266.72
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.45	4,582.01
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.95	4,901.08
	28-FEB-2017	TPFA	10,067.12	14,339.44	68.12	219.74	14,968.23
	29-MAR-2017	MAR-17	285.72	14,625.16	68.80	223.89	15,404.44
	12-APR-2017	APR-17	285.72	14,910.88	69.86	227.98	15,927.59
	23-MAY-2017	MAY-17	285.72	15,196.60	71.02	232.00	16,476.92
	20-JUN-2017	JUN-17	285.72	15,482.32	72.22	235.96	17,040.12
	19-JUL-2017	JUL-17	285.72	15,768.04	73.40	239.85	17,604.21
	25-AUG-2017	AUG-17	285.72	16,554.21	74.59	250.38	18,674.78
	29-SEP-2017	SEP-17	285.72	16,839.93	75.83	254.15	19,272.86
	15-NOV-2017	OCT - 2017	285.72	17,125.65	77.87	257.82	20,076.09
	27-NOV-2017	NOV - 2017	285.72	17,411.37	77.87	261.49	20,361.87
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,506.61	77.87	262.71	20,456.87
	03-JAN-2018	DEC - 2017	285.72	17,792.33	79.77	266.29	21,242.51
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,859.18	79.77	267.13	21,309.52
2018	12-FEB-2018	JAN - 2018	285.72	18,144.90	81.18	270.65	21,971.75
	13-MAR-2018	FEB - 2018	285.72	18,430.62	82.39	274.12	22,583.53
	06-APR-2018	MAR - 2018	285.72	18,716.34	84.38	277.51	23,415.93
	14-MAY-2018	APR - 2018	314.29	19,030.63	85.60	281.18	24,069.13
	28-MAY-2018	MAY - 2018	314.29	19,344.92	85.60	284.85	24,383.29
	27-JUN-2018	JUN - 2018	314.29	19,659.21	86.78	288.47	25,032.41
	03-AUG-2018	JUL - 2018	314.29	19,973.50	89.17	291.99	26,036.64
	07-SEP-2018	AUG - 2018	314.29	20,287.79	90.28	295.47	26,675.47
	26-SEP-2018	SEP - 2018	314.29	20,602.08	90.28	298.95	26,989.65
	13-NOV-2018	OCT - 2018	322.15	20,924.23	92.28	302.44	27,909.87
	28-NOV-2018	NOV - 2018	322.15	21,246.38	92.28	305.93	28,231.94
	11-JAN-2019	DEC - 2018	329.80	21,576.18	94.55	309.42	29,254.12
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,661.89	94.55	310.33	29,340.16
	29-JAN-2019	JAN - 2019	329.80	21,991.69	94.55	313.82	29,670.12
	29-JAN-2019	JAN-2019 ARREARS	70.72	22,062.41	94.55	314.57	29,741.03
	26-FEB-2019	FEB - 2019	329.80	22,392.21	95.70	318.02	30,435.99
	21-MAR-2019	MAR - 2019	329.80	22,722.01	96.81	321.43	31,118.66
	26-APR-2019	APR - 2019	379.27	23,101.28	98.07	325.30	31,903.03
	28-MAY-2019	MAY - 2019	379.27	23,480.55	100.48	329.07	33,063.46
	15-JUL-2019	JUN - 2019	379.27	23,859.82	102.51	332.77	34,111.57
	22-JUL-2019	JUL - 2019	379.27	24,239.09	102.88	336.46	34,614.79
	03-SEP-2019	AUG - 2019	379.27	24,618.36	104.78	338.78	35,497.24
10-OCT-2019	SEP - 2019	379.27	24,997.63	106.36	342.40	36,416.16	
22-OCT-2019	OCT - 2019	379.27	25,376.90	106.86	345.95	36,969.74	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,525.31	107.45	347.33	37,322.55	
	22-NOV-2019	NOV - 2019	379.27	25,904.58	108.22	350.87	37,971.31	
	27-NOV-2019	TPFA	5,392.13	31,296.71	108.49	400.57	43,456.56	
	17-DEC-2019	TPFA	47.22	31,343.93	109.38	401.00	43,863.56	
	06-JAN-2020	DEC - 2019	379.27	31,723.20	110.41	404.45	44,655.02	
2020	31-JAN-2020	JAN - 2020	379.27	32,102.47	111.51	407.89	45,485.44	
	10-MAR-2020	FEB - 2020	379.27	32,481.74	113.35	411.25	46,612.91	
	20-MAR-2020	MAR - 2020	379.27	32,861.01	113.84	414.60	47,197.15	
	04-MAY-2020	APR - 2020	379.27	33,240.28	116.03	417.92	48,493.35	
	19-MAY-2020	MAY - 2020	379.27	33,619.55	116.67	421.24	49,144.42	
	30-JUN-2020	JUN - 2020	379.27	33,998.82	118.91	424.47	50,473.39	
	07-AUG-2020	JUL - 2020	379.27	34,378.09	120.94	427.66	51,720.67	
	24-AUG-2020	AUG - 2020	379.27	34,757.36	121.76	430.77	52,449.96	
	01-OCT-2020	SEP - 2020	379.27	35,136.63	123.97	433.83	53,783.90	
	26-OCT-2020	OCT - 2020	379.27	35,515.90	125.18	436.86	54,686.01	
	20-NOV-2020	NOV - 2020	379.27	35,895.17	126.46	439.86	55,625.45	
	18-DEC-2020	DEC - 2020	379.27	36,274.44	128.30	442.84	56,815.17	
	2021	18-FEB-2021	JAN - 2021	379.27	36,653.71	132.22	445.71	58,931.52
		09-MAR-2021	FEB - 2021	379.27	37,032.98	133.35	448.57	59,817.86
19-MAR-2021		MAR - 2021	379.27	37,412.25	133.90	451.42	60,444.55	
05-MAY-2021		APR - 2021	379.27	37,791.52	137.30	454.23	62,365.81	
12-MAY-2021		MAY-2021 ARREARS	130.22	37,921.74	137.63	455.18	62,647.50	
14-JUN-2021		MAY - 2021	411.83	38,333.57	139.74	458.15	64,020.12	
07-JUL-2021		JUN - 2021	411.83	38,745.40	141.26	461.13	65,136.43	
26-JUL-2021		JUL - 2021	411.83	39,157.23	142.40	464.10	66,089.25	
26-AUG-2021		AUG - 2021	411.83	39,569.06	144.38	466.98	67,424.53	
25-OCT-2021		OCT - 2021	411.83	39,980.89	148.65	469.78	69,834.56	
02-NOV-2021		SEP - 2021	411.83	40,392.72	149.20	472.58	70,508.14	
2022	24-NOV-2021	NOV - 2021	411.83	40,804.55	150.60	475.34	71,588.57	
	21-DEC-2021	DEC - 2021	411.83	41,216.38	152.30	478.07	72,809.15	
	21-JAN-2022	JAN - 2022	411.83	41,628.21	154.38	480.77	74,222.85	
	16-FEB-2022	FEB - 2022	411.83	42,040.04	155.92	483.41	75,373.41	
	28-MAR-2022	MAR-2022 ARREARS	111.20	42,151.24	158.81	484.11	76,880.79	
	08-APR-2022	MAR - 2022	467.42	42,618.66	159.56	487.09	77,718.83	
	06-MAY-2022	APR - 2022	467.42	43,086.08	161.65	490.02	79,211.76	
	26-MAY-2022	MAY - 2022	467.42	43,553.50	162.85	492.89	80,269.79	
	22-JUN-2022	JUN - 2022	467.42	44,020.92	164.92	495.76	81,761.48	
	27-JUL-2022	JUL - 2022	467.42	44,488.34	167.61	498.58	83,567.43	
	18-AUG-2022	AUG - 2022	467.42	44,955.76	169.76	501.35	85,112.24	
	20-SEP-2022	SEP - 2022	467.42	45,423.18	172.62	504.06	87,013.40	
	03-NOV-2022	OCT - 2022	467.42	45,890.60	176.91	506.71	89,642.70	
2023	23-NOV-2022	NOV - 2022	467.42	46,358.02	178.84	509.32	91,087.14	
	21-DEC-2022	DEC - 2022	467.42	46,825.44	181.35	511.94	92,839.46	
	24-JAN-2023	JAN - 2023	467.42	47,292.86	185.02	514.50	95,194.64	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	47,760.28	186.74	517.06	96,553.50
	10-MAR-2023	MAR - 2023	467.42	48,227.70	189.83	519.53	98,619.74
	14-APR-2023	APR - 2023	467.42	48,695.12	193.54	522.00	101,029.02
	25-APR-2023	APR-2023 ARREARS	280.45	48,975.57	194.65	523.44	101,886.94
	26-MAY-2023	MAY - 2023	537.53	49,513.10	197.29	526.20	103,814.32
	15-JUN-2023	JUN - 2023	537.53	50,050.63	199.34	528.91	105,435.17
	14-JUL-2023	JUL - 2023	537.53	50,588.16	202.52	531.58	107,655.84
	15-AUG-2023	AUG - 2023	537.53	51,125.69	205.59	534.22	109,828.55
	25-SEP-2023	SEP - 2023	537.53	51,663.22	232.74	536.81	124,937.17
	17-OCT-2023	OCT - 2023	537.53	52,200.75	234.26	539.11	126,291.17
	17-NOV-2023	NOV - 2023	537.53	52,738.28	237.03	541.42	128,334.00
	18-DEC-2023	DEC - 2023	537.53	53,275.81	239.94	543.72	130,461.50
	2024	12-JAN-2024	JAN - 2024	537.53	53,813.34	242.94	546.02
15-FEB-2024		FEB-2024 ARREARS	134.38	53,947.72	246.63	546.60	134,805.87
19-FEB-2024		FEB - 2024	671.92	54,619.64	247.05	549.48	135,750.84
21-MAR-2024		MAR - 2024	671.92	55,291.56	251.92	552.19	139,109.36
17-APR-2024		APR - 2024	671.92	55,963.48	256.51	554.84	142,321.27
15-MAY-2024		MAY - 2024	671.92	56,635.40	262.10	557.44	146,107.43
14-JUN-2024		JUN - 2024	671.92	57,307.32	265.96	559.99	148,933.32
09-JUL-2024	Closing Balance	0.00	57,307.32	268.05	559.20	149,892.32	

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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