

**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. AIDOO ALFRED	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254863	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017106140298
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,561.31	Total Units Available:	476.05
Individual Returns :	77,043.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	127,604.78		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	88.03	13,238.05	74.59	200.96	14,988.75
	15-AUG-2017	AUG-13	88.03	13,326.08	74.59	202.14	15,076.77
	15-AUG-2017	DEC-13	88.03	13,414.11	74.59	203.32	15,164.78
	15-AUG-2017	NOV-13	88.03	13,502.14	74.59	204.50	15,252.79
	15-AUG-2017	OCT-13	88.03	13,590.17	74.59	205.68	15,340.80
2015	10-SEP-2015	AUG-15	133.82	133.82	50.00	2.68	134.00
	10-SEP-2015	JUL-15	133.82	267.64	50.00	5.36	268.00
	05-OCT-2015	SEP-15	133.82	401.46	52.39	7.91	414.40
	06-NOV-2015	OCT-15	133.82	535.28	53.20	10.43	554.86
	03-DEC-2015	NOV-15	133.82	669.10	54.00	12.91	697.13
	23-DEC-2015	DEC-15	133.82	802.92	54.00	15.39	831.05
2016	10-FEB-2016	JAN-16	139.67	942.59	55.64	17.90	995.92
	02-MAR-2016	FEB-16	139.67	1,082.26	56.50	20.37	1,150.85
	06-APR-2016	MAR-16	139.67	1,221.93	57.47	22.80	1,310.32
	18-APR-2016	APR-16	139.67	1,361.60	57.47	25.23	1,449.97
	19-MAY-2016	MAY-16	139.67	1,501.27	58.31	27.63	1,611.01
	04-JUL-2016	JUN-16	139.67	1,640.94	60.34	29.94	1,806.73
	05-AUG-2016	JUL-16	167.60	1,808.54	61.45	32.67	2,007.67
	06-SEP-2016	AUG-16	167.60	1,976.14	62.52	35.35	2,210.22
	27-SEP-2016	BACKPAY	167.61	2,143.75	62.52	38.03	2,377.78

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2016	27-SEP-2016	SEP-16	167.60	2,311.35	62.52	40.71	2,545.35
	27-SEP-2016	BACKPAY	81.65	2,393.00	62.52	42.02	2,627.26
	27-OCT-2016	OCT-16	167.60	2,560.60	63.43	44.66	2,832.59
	23-NOV-2016	NOV-16	167.60	2,728.20	64.57	47.26	3,051.49
	23-DEC-2016	DEC-16	167.60	2,895.80	65.75	49.81	3,275.16
2017	31-JAN-2017	JAN-17	167.60	3,063.40	66.94	52.31	3,501.60
	24-FEB-2017	FEB-17	167.60	3,231.00	68.12	54.77	3,730.82
	28-FEB-2017	TPFA	8,913.37	12,144.37	68.12	185.62	12,644.05
	29-MAR-2017	MAR-17	201.13	12,345.50	68.80	188.54	12,972.23
	12-APR-2017	APR-17	201.13	12,546.63	69.86	191.42	13,373.36
	23-MAY-2017	MAY-17	201.13	12,747.76	71.02	194.25	13,795.87
	20-JUN-2017	JUN-17	201.13	12,948.89	72.22	197.04	14,229.47
	19-JUL-2017	JUL-17	201.13	13,150.02	73.40	199.78	14,663.20
	25-AUG-2017	AUG-17	201.13	13,791.30	74.59	208.38	15,542.18
	29-SEP-2017	SEP-17	201.13	13,992.43	75.83	211.03	16,002.96
	15-NOV-2017	OCT - 2017	201.13	14,193.56	77.87	213.61	16,633.52
	27-NOV-2017	NOV - 2017	201.13	14,394.69	77.87	216.19	16,834.42
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,461.73	77.87	217.05	16,901.39
	03-JAN-2018	DEC - 2017	201.13	14,662.86	79.77	219.57	17,515.56
	2018	12-FEB-2018	JAN - 2018	205.48	14,868.34	81.18	222.10
13-MAR-2018		FEB - 2018	205.48	15,073.82	82.39	224.59	18,502.97
06-APR-2018		MAR - 2018	205.48	15,279.30	84.38	227.03	19,156.49
14-MAY-2018		APR - 2018	226.03	15,505.33	85.60	229.67	19,659.85
28-MAY-2018		MAY - 2018	226.03	15,731.36	85.60	232.31	19,885.84
27-JUN-2018		JUN - 2018	226.03	15,957.39	86.78	234.91	20,384.66
03-AUG-2018		JUL - 2018	226.03	16,183.42	89.17	237.44	21,172.44
07-SEP-2018		AUG - 2018	226.03	16,409.45	90.28	239.94	21,662.14
26-SEP-2018		SEP - 2018	226.03	16,635.48	90.28	242.44	21,887.84
13-NOV-2018		OCT - 2018	231.68	16,867.16	92.28	244.95	22,604.56
28-NOV-2018		NOV - 2018	231.68	17,098.84	92.28	247.46	22,836.19
11-JAN-2019		DEC - 2018	231.68	17,330.52	94.55	249.91	23,627.75
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	17,382.77	94.55	250.46	23,679.75
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,444.42	94.55	251.11	23,741.20
	29-JAN-2019	JAN - 2019	231.68	17,676.10	94.55	253.56	23,972.84
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,726.96	94.55	254.10	24,023.89
	26-FEB-2019	FEB - 2019	231.68	17,958.64	95.70	256.52	24,550.15
	21-MAR-2019	MAR - 2019	231.68	18,190.32	96.81	258.91	25,065.90
	26-APR-2019	APR - 2019	266.43	18,456.75	98.07	261.63	25,658.74
	28-MAY-2019	MAY - 2019	266.43	18,723.18	100.48	264.28	26,553.65
	15-JUL-2019	JUN - 2019	266.43	18,989.61	102.51	266.88	27,357.33
	22-JUL-2019	JUL - 2019	266.43	19,256.04	102.88	269.47	27,722.90
	03-SEP-2019	AUG - 2019	266.43	19,522.47	104.78	271.10	28,405.75
	10-OCT-2019	SEP - 2019	266.43	19,788.90	106.36	273.64	29,103.15
22-OCT-2019	OCT - 2019	266.43	20,055.33	106.86	276.13	29,508.88	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	20,159.58	107.45	277.10	29,776.27	
	22-NOV-2019	NOV - 2019	266.43	20,426.01	108.22	279.59	30,257.40	
	27-NOV-2019	TPFA	4,648.64	25,074.65	108.49	322.44	34,980.24	
	17-DEC-2019	TPFA	40.71	25,115.36	109.38	322.81	35,310.57	
	06-JAN-2020	DEC - 2019	266.43	25,381.79	110.41	325.23	35,908.74	
2020	31-JAN-2020	JAN - 2020	266.43	25,648.22	111.51	327.65	36,537.48	
	10-MAR-2020	FEB - 2020	266.43	25,914.65	113.35	330.01	37,404.79	
	20-MAR-2020	MAR - 2020	297.92	26,212.57	113.84	332.64	37,867.14	
	20-APR-2020	APR-2020 ARREARS	62.98	26,275.55	115.17	333.19	38,374.56	
	04-MAY-2020	APR - 2020	297.92	26,573.47	116.03	335.80	38,964.09	
	19-MAY-2020	MAY - 2020	297.92	26,871.39	116.67	338.40	39,480.26	
	30-JUN-2020	JUN - 2020	297.92	27,169.31	118.91	340.94	40,541.04	
	07-AUG-2020	JUL - 2020	338.95	27,508.26	120.94	343.79	41,577.74	
	24-AUG-2020	AUG - 2020	338.95	27,847.21	121.76	346.57	42,198.07	
	11-SEP-2020	SEP-2020 ARREARS	216.93	28,064.14	122.81	348.37	42,785.09	
	01-OCT-2020	SEP - 2020	366.07	28,430.21	123.97	351.32	43,555.20	
	26-OCT-2020	OCT - 2020	366.07	28,796.28	125.18	354.25	44,344.68	
	20-NOV-2020	NOV - 2020	366.07	29,162.35	126.46	357.14	45,164.99	
	18-DEC-2020	DEC - 2020	366.07	29,528.42	128.30	360.02	46,189.64	
	2021	18-FEB-2021	JAN - 2021	366.07	29,894.49	132.22	362.79	47,967.92
		09-MAR-2021	FEB - 2021	366.07	30,260.56	133.35	365.55	48,746.93
		19-MAR-2021	MAR - 2021	366.07	30,626.63	133.90	368.30	49,315.07
05-MAY-2021		APR - 2021	366.07	30,992.70	137.30	371.02	50,940.28	
12-MAY-2021		MAY-2021 ARREARS	183.03	31,175.73	137.63	372.35	51,247.04	
14-JUN-2021		MAY - 2021	411.83	31,587.56	139.74	375.32	52,445.46	
07-JUL-2021		JUN - 2021	411.83	31,999.39	141.26	378.29	53,435.85	
26-JUL-2021		JUL - 2021	411.83	32,411.22	142.40	381.26	54,293.54	
26-AUG-2021		AUG - 2021	411.83	32,823.05	144.38	384.15	55,464.79	
25-OCT-2021		OCT - 2021	411.83	33,234.88	148.65	386.95	57,521.17	
02-NOV-2021		SEP - 2021	411.83	33,646.71	149.20	389.75	58,149.66	
24-NOV-2021		NOV - 2021	411.83	34,058.54	150.60	392.51	59,113.63	
21-DEC-2021		DEC - 2021	411.83	34,470.37	152.30	395.24	60,193.86	
2022		21-JAN-2022	JAN - 2022	411.83	34,882.20	154.38	397.93	61,434.72
	16-FEB-2022	FEB - 2022	411.83	35,294.03	155.92	400.57	62,458.00	
	28-MAR-2022	MAR-2022 ARREARS	111.20	35,405.23	158.81	401.27	63,726.14	
	08-APR-2022	MAR - 2022	467.42	35,872.65	159.56	404.25	64,502.14	
	06-MAY-2022	APR - 2022	467.42	36,340.07	161.65	407.19	65,821.92	
	26-MAY-2022	MAY - 2022	467.42	36,807.49	162.85	410.06	66,780.11	
	22-JUN-2022	JUN - 2022	467.42	37,274.91	164.92	412.92	68,100.45	
	27-JUL-2022	JUL - 2022	467.42	37,742.33	167.61	415.74	69,683.63	
	18-AUG-2022	AUG - 2022	467.42	38,209.75	169.76	418.52	71,050.15	
	20-SEP-2022	SEP - 2022	467.42	38,677.17	172.62	421.23	72,714.43	
03-NOV-2022	OCT - 2022	467.42	39,144.59	176.91	423.87	74,988.54		

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2022	23-NOV-2022	NOV - 2022	467.42	39,612.01	178.84	426.49	76,273.30
	21-DEC-2022	DEC - 2022	467.42	40,079.43	181.35	429.10	77,817.76
2023	24-JAN-2023	JAN - 2023	467.42	40,546.85	185.02	431.66	79,868.49
	09-FEB-2023	FEB - 2023	467.42	41,014.27	186.74	434.22	81,085.53
	10-MAR-2023	MAR - 2023	467.42	41,481.69	189.83	436.70	82,895.98
	14-APR-2023	APR - 2023	467.42	41,949.11	193.54	439.17	84,997.47
	25-APR-2023	APR-2023 ARREARS	280.45	42,229.56	194.65	440.61	85,763.75
	26-MAY-2023	MAY - 2023	537.53	42,767.09	197.29	443.36	87,472.06
	15-JUN-2023	JUN - 2023	537.53	43,304.62	199.34	446.08	88,923.01
	14-JUL-2023	JUL - 2023	537.53	43,842.15	202.52	448.75	90,880.61
	15-AUG-2023	AUG - 2023	537.53	44,379.68	205.59	451.38	92,799.06
	25-SEP-2023	SEP - 2023	537.53	44,917.21	232.74	453.98	105,658.62
	17-OCT-2023	OCT - 2023	537.53	45,454.74	234.26	456.28	106,886.96
	17-NOV-2023	NOV - 2023	537.53	45,992.27	237.03	458.58	108,699.80
	18-DEC-2023	DEC - 2023	537.53	46,529.80	239.94	460.89	110,586.37
2024	12-JAN-2024	JAN - 2024	537.53	47,067.33	242.94	463.19	112,526.20
	15-FEB-2024	FEB-2024 ARREARS	134.38	47,201.71	246.63	463.77	114,377.07
	19-FEB-2024	FEB - 2024	671.92	47,873.63	247.05	466.65	115,286.64
	21-MAR-2024	MAR - 2024	671.92	48,545.55	251.92	469.35	118,241.71
	17-APR-2024	APR - 2024	671.92	49,217.47	256.51	472.01	121,073.93
	15-MAY-2024	MAY - 2024	671.92	49,889.39	262.10	474.61	124,396.65
	14-JUN-2024	JUN - 2024	671.92	50,561.31	265.96	477.16	126,903.26
	09-JUL-2024	Closing Balance	0.00	50,561.31	268.05	476.05	127,604.78

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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