

**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. ADIPAH JOSEPH KUDJOE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254758	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017112200015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	65,350.31	Total Units Available:	650.43
Individual Returns :	108,996.66	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	174,346.97		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	162.06	20,724.42	74.59	314.64	23,467.66
	15-AUG-2017	AUG-13	162.06	20,886.48	74.59	316.81	23,629.51
	15-AUG-2017	SEP-13	162.06	21,048.54	74.59	318.98	23,791.36
	15-AUG-2017	OCT-13	162.06	21,210.60	74.59	321.15	23,953.22
	15-AUG-2017	NOV-13	162.06	21,372.66	74.59	323.32	24,115.07
2015	10-SEP-2015	AUG-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	JUL-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.82
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.68
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.03	3,197.40
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.47
	27-SEP-2016	BACKPAY	261.60	3,400.80	62.52	60.39	3,775.82

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	133.02	3,533.82	62.52	62.52	3,909.00	
	27-SEP-2016	SEP-16	261.60	3,795.42	62.52	66.70	4,170.35	
	27-OCT-2016	OCT-16	261.60	4,057.02	63.43	70.82	4,491.81	
	23-NOV-2016	NOV-16	261.60	4,318.62	64.57	74.87	4,834.22	
	23-DEC-2016	DEC-16	308.48	4,627.10	65.75	79.56	5,231.32	
2017	31-JAN-2017	JAN-17	308.48	4,935.58	66.94	84.17	5,634.30	
	24-FEB-2017	FEB-17	308.48	5,244.06	68.12	88.70	6,042.06	
	28-FEB-2017	TPFA	13,467.40	18,711.46	68.12	286.41	19,509.66	
	29-MAR-2017	MAR-17	370.18	19,081.64	68.80	291.79	20,076.20	
	12-APR-2017	APR-17	370.18	19,451.82	69.86	297.09	20,755.89	
	23-MAY-2017	MAY-17	370.18	19,822.00	71.02	302.30	21,469.71	
	20-JUN-2017	JUN-17	370.18	20,192.18	72.22	307.43	22,201.41	
	19-JUL-2017	JUL-17	370.18	20,562.36	73.40	312.47	22,934.28	
	25-AUG-2017	AUG-17	370.18	21,742.84	74.59	328.28	24,485.01	
	29-SEP-2017	SEP-17	370.18	22,113.02	75.83	333.16	25,264.40	
	15-NOV-2017	OCT - 2017	370.18	22,483.20	77.87	337.91	26,312.59	
	27-NOV-2017	NOV - 2017	370.18	22,853.38	77.87	342.66	26,682.46	
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,976.77	77.87	344.24	26,805.50	
		03-JAN-2018	DEC - 2017	370.18	23,346.95	79.77	348.88	27,830.89
	2018	12-FEB-2018	JAN - 2018	370.18	23,717.13	81.18	353.44	28,692.76
13-MAR-2018		FEB - 2018	370.18	24,087.31	82.39	357.93	29,488.26	
06-APR-2018		MAR - 2018	370.18	24,457.49	84.38	362.32	30,572.08	
14-MAY-2018		APR - 2018	407.19	24,864.68	85.60	367.08	31,422.21	
28-MAY-2018		MAY - 2018	407.19	25,271.87	85.60	371.84	31,829.67	
27-JUN-2018		JUN - 2018	407.19	25,679.06	86.78	376.53	32,673.94	
03-AUG-2018		JUL - 2018	407.19	26,086.25	89.17	381.10	33,982.55	
07-SEP-2018		AUG - 2018	407.19	26,493.44	90.28	385.61	34,813.45	
26-SEP-2018		SEP - 2018	407.19	26,900.63	90.28	390.12	35,220.62	
13-NOV-2018		OCT - 2018	417.37	27,318.00	92.28	394.64	36,418.31	
28-NOV-2018		NOV - 2018	417.37	27,735.37	92.28	399.16	36,835.42	
		11-JAN-2019	DEC - 2018	417.37	28,152.74	94.55	403.57	38,155.54
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	28,263.79	94.55	404.74	38,266.16	
	29-JAN-2019	JAN - 2019	417.37	28,681.16	94.55	409.15	38,683.10	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,772.78	94.55	410.12	38,774.81	
	26-FEB-2019	FEB - 2019	417.37	29,190.15	95.70	414.48	39,667.66	
	21-MAR-2019	MAR - 2019	417.37	29,607.52	96.81	418.79	40,544.39	
	26-APR-2019	APR - 2019	479.98	30,087.50	98.07	423.68	41,551.41	
	28-MAY-2019	MAY - 2019	479.98	30,567.48	100.48	428.46	43,049.71	
	15-JUL-2019	JUN - 2019	479.98	31,047.46	102.51	433.14	44,400.30	
	22-JUL-2019	JUL - 2019	479.98	31,527.44	102.88	437.81	45,041.62	
	03-SEP-2019	AUG - 2019	479.98	32,007.42	104.78	440.75	46,181.61	
	10-OCT-2019	SEP - 2019	479.98	32,487.40	106.36	445.33	47,363.34	
	22-OCT-2019	OCT - 2019	479.98	32,967.38	106.86	449.82	48,070.03	
	04-NOV-2019	NOV-2019 ARREARS	187.82	33,155.20	107.45	451.57	48,523.61	

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2019	22-NOV-2019	NOV - 2019	479.98	33,635.18	108.22	456.04	49,353.86
	06-JAN-2020	DEC - 2019	479.98	34,115.16	110.41	460.40	50,833.01
2020	31-JAN-2020	JAN - 2020	491.40	34,606.56	111.51	464.86	51,838.70
	10-MAR-2020	FEB - 2020	491.40	35,097.96	113.35	469.21	53,183.02
	20-MAR-2020	MAR - 2020	491.40	35,589.36	113.84	473.56	53,908.74
	04-MAY-2020	APR - 2020	491.40	36,080.76	116.03	477.86	55,448.31
	19-MAY-2020	MAY - 2020	491.40	36,572.16	116.67	482.16	56,251.64
	30-JUN-2020	JUN - 2020	491.40	37,063.56	118.91	486.34	57,830.87
	07-AUG-2020	JUL - 2020	491.40	37,554.96	120.94	490.47	59,317.72
	24-AUG-2020	AUG - 2020	491.40	38,046.36	121.76	494.51	60,210.56
	01-OCT-2020	SEP - 2020	491.40	38,537.76	123.97	498.47	61,797.88
	26-OCT-2020	OCT - 2020	491.40	39,029.16	125.18	502.40	62,890.03
	20-NOV-2020	NOV - 2020	491.40	39,520.56	126.46	506.28	64,025.64
	18-DEC-2020	DEC - 2020	491.40	40,011.96	128.30	510.15	65,450.39
2021	18-FEB-2021	JAN - 2021	491.40	40,503.36	132.22	513.87	67,942.88
	09-MAR-2021	FEB - 2021	491.40	40,994.76	133.35	517.56	69,019.08
	19-MAR-2021	MAR - 2021	491.40	41,486.16	133.90	521.26	69,796.37
	05-MAY-2021	APR - 2021	491.40	41,977.56	137.30	524.91	72,069.35
	12-MAY-2021	MAY-2021 ARREARS	18.92	41,996.48	137.63	525.05	72,263.31
	14-JUN-2021	MAY - 2021	496.13	42,492.61	139.74	528.63	73,867.89
	07-JUL-2021	JUN - 2021	496.13	42,988.74	141.26	532.21	75,177.27
	26-JUL-2021	JUL - 2021	496.13	43,484.87	142.40	535.79	76,298.35
	26-AUG-2021	AUG - 2021	496.13	43,981.00	144.38	539.26	77,860.81
	25-OCT-2021	OCT - 2021	496.13	44,477.13	148.65	542.64	80,664.65
	02-NOV-2021	SEP - 2021	496.13	44,973.26	149.20	546.01	81,463.43
	24-NOV-2021	NOV - 2021	496.13	45,469.39	150.60	549.34	82,732.24
	21-DEC-2021	DEC - 2021	496.13	45,965.52	152.30	552.62	84,163.18
2022	21-JAN-2022	JAN - 2022	496.13	46,461.65	154.38	555.87	85,817.62
	16-FEB-2022	FEB - 2022	496.13	46,957.78	155.92	559.05	87,167.89
	28-MAR-2022	MAR-2022 ARREARS	133.95	47,091.73	158.81	559.89	88,916.49
	08-APR-2022	MAR - 2022	563.10	47,654.83	159.56	563.48	89,908.62
	06-MAY-2022	APR - 2022	563.10	48,217.93	161.65	567.02	91,658.42
	26-MAY-2022	MAY - 2022	563.10	48,781.03	162.85	570.48	92,904.94
	22-JUN-2022	JUN - 2022	563.10	49,344.13	164.92	573.93	94,653.76
	27-JUL-2022	JUL - 2022	563.10	49,907.23	167.61	577.32	96,766.69
	18-AUG-2022	AUG - 2022	563.10	50,470.33	169.76	580.67	98,577.56
	20-SEP-2022	SEP - 2022	563.10	51,033.43	172.62	583.93	100,801.22
	03-NOV-2022	OCT - 2022	563.10	51,596.53	176.91	587.12	103,868.79
	23-NOV-2022	NOV - 2022	563.10	52,159.63	178.84	590.27	105,563.96
	21-DEC-2022	DEC - 2022	563.10	52,722.73	181.35	593.42	107,616.49
2023	24-JAN-2023	JAN - 2023	563.10	53,285.83	185.02	596.50	110,368.10
	09-FEB-2023	FEB - 2023	563.10	53,848.93	186.74	599.59	111,965.21
	10-MAR-2023	MAR - 2023	563.10	54,412.03	189.83	602.57	114,382.42
	14-APR-2023	APR - 2023	563.10	54,975.13	193.54	605.55	117,198.27
	25-APR-2023	APR-2023	337.86	55,312.99	194.65	607.28	118,206.02

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	647.57	55,960.56	197.29	610.60	120,466.30
	15-JUN-2023	JUN - 2023	647.57	56,608.13	199.34	613.87	122,371.14
	14-JUL-2023	JUL - 2023	647.57	57,255.70	202.52	617.09	124,972.35
	15-AUG-2023	AUG - 2023	647.57	57,903.27	205.59	620.26	127,518.27
	25-SEP-2023	SEP - 2023	647.57	58,550.84	232.74	623.38	145,086.73
	17-OCT-2023	OCT - 2023	647.57	59,198.41	234.26	626.16	146,682.55
	17-NOV-2023	NOV - 2023	647.57	59,845.98	237.03	628.93	149,078.83
	18-DEC-2023	DEC - 2023	647.57	60,493.55	239.94	631.71	151,574.04
2024	12-JAN-2024	JAN - 2024	647.57	61,141.12	242.94	634.48	154,140.01
	15-FEB-2024	FEB-2024 ARREARS	161.89	61,303.01	246.63	635.18	156,651.91
	19-FEB-2024	FEB - 2024	809.46	62,112.47	247.05	638.65	157,780.36
	21-MAR-2024	MAR - 2024	809.46	62,921.93	251.92	641.91	161,712.82
	17-APR-2024	APR - 2024	809.46	63,731.39	256.51	645.11	165,475.37
	15-MAY-2024	MAY - 2024	809.46	64,540.85	262.10	648.24	169,906.14
	14-JUN-2024	JUN - 2024	809.46	65,350.31	265.96	651.31	173,220.64
	09-JUL-2024	Closing Balance	0.00	65,350.31	268.05	650.43	174,346.97

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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