

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. AFFUL KWASI NOMENE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254800	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017207160137
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	65,284.87	Total Units Available:	649.86
Individual Returns :	108,910.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	174,195.38		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	20,861.45	74.59	316.12	23,578.05
	15-AUG-2017	SEP-13	151.00	21,012.45	74.59	318.14	23,728.71
	15-AUG-2017	NOV-13	151.00	21,163.45	74.59	320.16	23,879.38
	15-AUG-2017	OCT-13	151.00	21,314.45	74.59	322.18	24,030.04
	15-AUG-2017	AUG-13	151.00	21,465.45	74.59	324.20	24,180.70
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	BACKPAY	255.50	3,386.69	62.52	59.84	3,741.43	
	27-SEP-2016	SEP-16	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	14,003.44	18,923.13	68.12	288.96	19,683.36	
	29-MAR-2017	MAR-17	306.60	19,229.73	68.80	293.42	20,188.35	
	12-APR-2017	APR-17	370.18	19,599.91	69.86	298.72	20,869.76	
	23-MAY-2017	MAY-17	370.18	19,970.09	71.02	303.93	21,585.47	
	20-JUN-2017	JUN-17	370.18	20,340.27	72.22	309.06	22,319.12	
	19-JUL-2017	JUL-17	370.18	20,710.45	73.40	314.10	23,053.92	
	25-AUG-2017	AUG-17	370.18	21,835.63	74.59	329.16	24,550.65	
	29-SEP-2017	SEP-17	370.18	22,205.81	75.83	334.04	25,331.13	
	15-NOV-2017	OCT - 2017	370.18	22,575.99	77.87	338.79	26,381.11	
	27-NOV-2017	NOV - 2017	370.18	22,946.17	77.87	343.54	26,750.99	
	27-NOV-2017	NOV-2017 ARREARS	102.20	23,048.37	77.87	344.85	26,853.00	
		03-JAN-2018	DEC - 2017	370.18	23,418.55	79.77	349.49	27,879.55
	2018	12-FEB-2018	JAN - 2018	370.18	23,788.73	81.18	354.05	28,742.28
13-MAR-2018		FEB - 2018	370.18	24,158.91	82.39	358.54	29,538.52	
06-APR-2018		MAR - 2018	370.18	24,529.09	84.38	362.93	30,623.56	
14-MAY-2018		APR - 2018	407.19	24,936.28	85.60	367.69	31,474.43	
28-MAY-2018		MAY - 2018	407.19	25,343.47	85.60	372.45	31,881.88	
27-JUN-2018		JUN - 2018	407.19	25,750.66	86.78	377.14	32,726.88	
03-AUG-2018		JUL - 2018	407.19	26,157.85	89.17	381.71	34,036.94	
07-SEP-2018		AUG - 2018	407.19	26,565.04	90.28	386.22	34,868.52	
26-SEP-2018		SEP - 2018	407.19	26,972.23	90.28	390.73	35,275.69	
13-NOV-2018		OCT - 2018	417.37	27,389.60	92.28	395.25	36,474.60	
28-NOV-2018		NOV - 2018	417.37	27,806.97	92.28	399.77	36,891.72	
		11-JAN-2019	DEC - 2018	417.37	28,224.34	94.55	404.18	38,213.21
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	28,335.39	94.55	405.35	38,323.83	
	29-JAN-2019	JAN - 2019	417.37	28,752.76	94.55	409.76	38,740.77	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,844.38	94.55	410.73	38,832.48	
	26-FEB-2019	FEB - 2019	417.37	29,261.75	95.70	415.09	39,726.04	
	21-MAR-2019	MAR - 2019	417.37	29,679.12	96.81	419.40	40,603.44	
	26-APR-2019	APR - 2019	479.98	30,159.10	98.07	424.29	41,611.24	
	28-MAY-2019	MAY - 2019	479.98	30,639.08	100.48	429.07	43,111.00	
	15-JUL-2019	JUN - 2019	479.98	31,119.06	102.51	433.75	44,462.83	
	22-JUL-2019	JUL - 2019	479.98	31,599.04	102.88	438.42	45,104.37	
	03-SEP-2019	AUG - 2019	479.98	32,079.02	104.78	441.36	46,245.53	
	10-OCT-2019	SEP - 2019	479.98	32,559.00	106.36	445.94	47,428.22	
	22-OCT-2019	OCT - 2019	479.98	33,038.98	106.86	450.43	48,135.22	
	04-NOV-2019	NOV-2019 ARREARS	187.82	33,226.80	107.45	452.18	48,589.16	

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2019	22-NOV-2019	NOV - 2019	479.98	33,706.78	108.22	456.65	49,419.87
	06-JAN-2020	DEC - 2019	479.98	34,186.76	110.41	461.01	50,900.36
2020	31-JAN-2020	JAN - 2020	479.98	34,666.74	111.51	465.37	51,895.16
	10-MAR-2020	FEB - 2020	479.98	35,146.72	113.35	469.62	53,228.95
	20-MAR-2020	MAR - 2020	479.98	35,626.70	113.84	473.87	53,943.36
	04-MAY-2020	APR - 2020	479.98	36,106.68	116.03	478.06	55,472.01
	19-MAY-2020	MAY - 2020	479.98	36,586.66	116.67	482.26	56,263.83
	30-JUN-2020	JUN - 2020	479.98	37,066.64	118.91	486.35	57,831.71
	07-AUG-2020	JUL - 2020	479.98	37,546.62	120.94	490.38	59,306.97
	24-AUG-2020	AUG - 2020	479.98	38,026.60	121.76	494.33	60,188.32
	01-OCT-2020	SEP - 2020	479.98	38,506.58	123.97	498.20	61,763.82
	26-OCT-2020	OCT - 2020	479.98	38,986.56	125.18	502.03	62,844.21
	20-NOV-2020	NOV - 2020	479.98	39,466.54	126.46	505.83	63,967.93
	18-DEC-2020	DEC - 2020	479.98	39,946.52	128.30	509.60	65,380.32
2021	18-FEB-2021	JAN - 2021	479.98	40,426.50	132.22	513.23	67,859.25
	09-MAR-2021	FEB - 2021	479.98	40,906.48	133.35	516.85	68,923.27
	19-MAR-2021	MAR - 2021	479.98	41,386.46	133.90	520.46	69,688.66
	05-MAY-2021	APR - 2021	479.98	41,866.44	137.30	524.02	71,947.27
	12-MAY-2021	MAY-2021 ARREARS	64.60	41,931.04	137.63	524.49	72,186.62
	14-JUN-2021	MAY - 2021	496.13	42,427.17	139.74	528.07	73,790.02
	07-JUL-2021	JUN - 2021	496.13	42,923.30	141.26	531.65	75,098.55
	26-JUL-2021	JUL - 2021	496.13	43,419.43	142.40	535.23	76,219.00
	26-AUG-2021	AUG - 2021	496.13	43,915.56	144.38	538.70	77,780.35
	25-OCT-2021	OCT - 2021	496.13	44,411.69	148.65	542.08	80,581.81
	02-NOV-2021	SEP - 2021	496.13	44,907.82	149.20	545.45	81,380.29
	24-NOV-2021	NOV - 2021	496.13	45,403.95	150.60	548.78	82,648.32
	21-DEC-2021	DEC - 2021	496.13	45,900.08	152.30	552.06	84,078.31
2022	21-JAN-2022	JAN - 2022	496.13	46,396.21	154.38	555.31	85,731.59
	16-FEB-2022	FEB - 2022	496.13	46,892.34	155.92	558.49	87,081.00
	28-MAR-2022	MAR-2022 ARREARS	133.95	47,026.29	158.81	559.34	88,827.99
	08-APR-2022	MAR - 2022	563.10	47,589.39	159.56	562.93	89,819.70
	06-MAY-2022	APR - 2022	563.10	48,152.49	161.65	566.46	91,568.34
	26-MAY-2022	MAY - 2022	563.10	48,715.59	162.85	569.92	92,814.19
	22-JUN-2022	JUN - 2022	563.10	49,278.69	164.92	573.37	94,561.86
	27-JUL-2022	JUL - 2022	563.10	49,841.79	167.61	576.77	96,673.29
	18-AUG-2022	AUG - 2022	563.10	50,404.89	169.76	580.11	98,482.96
	20-SEP-2022	SEP - 2022	563.10	50,967.99	172.62	583.38	100,705.03
	03-NOV-2022	OCT - 2022	563.10	51,531.09	176.91	586.56	103,770.20
	23-NOV-2022	NOV - 2022	563.10	52,094.19	178.84	589.71	105,464.30
	21-DEC-2022	DEC - 2022	563.10	52,657.29	181.35	592.86	107,515.44
2023	24-JAN-2023	JAN - 2023	563.10	53,220.39	185.02	595.95	110,264.99
	09-FEB-2023	FEB - 2023	563.10	53,783.49	186.74	599.03	111,861.15
	10-MAR-2023	MAR - 2023	563.10	54,346.59	189.83	602.01	114,276.65
	14-APR-2023	APR - 2023	563.10	54,909.69	193.54	604.99	117,090.42
	25-APR-2023	APR-2023	337.86	55,247.55	194.65	606.73	118,097.55

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	647.57	55,895.12	197.29	610.04	120,356.36
	15-JUN-2023	JUN - 2023	647.57	56,542.69	199.34	613.31	122,260.05
	14-JUL-2023	JUL - 2023	647.57	57,190.26	202.52	616.53	124,859.50
	15-AUG-2023	AUG - 2023	647.57	57,837.83	205.59	619.70	127,403.71
	25-SEP-2023	SEP - 2023	647.57	58,485.40	232.74	622.83	144,957.04
	17-OCT-2023	OCT - 2023	647.57	59,132.97	234.26	625.60	146,552.01
	17-NOV-2023	NOV - 2023	647.57	59,780.54	237.03	628.38	148,946.75
	18-DEC-2023	DEC - 2023	647.57	60,428.11	239.94	631.15	151,440.33
2024	12-JAN-2024	JAN - 2024	647.57	61,075.68	242.94	633.93	154,004.63
	15-FEB-2024	FEB-2024 ARREARS	161.89	61,237.57	246.63	634.62	156,514.48
	19-FEB-2024	FEB - 2024	809.46	62,047.03	247.05	638.09	157,642.69
	21-MAR-2024	MAR - 2024	809.46	62,856.49	251.92	641.35	161,572.44
	17-APR-2024	APR - 2024	809.46	63,665.95	256.51	644.55	165,332.43
	15-MAY-2024	MAY - 2024	809.46	64,475.41	262.10	647.68	169,760.08
	14-JUN-2024	JUN - 2024	809.46	65,284.87	265.96	650.75	173,072.44
	09-JUL-2024	Closing Balance	0.00	65,284.87	268.05	649.86	174,195.38

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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