

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AYEWUBOH JOHN K	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255167	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017311290096
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,170.61	Total Units Available:	591.65
Individual Returns :	96,421.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	158,591.73		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	14,810.97	74.59	227.63	16,977.96
	15-AUG-2017	SEP-13	151.00	14,961.97	74.59	229.65	17,128.62
	15-AUG-2017	NOV-13	151.00	15,112.97	74.59	231.67	17,279.28
	15-AUG-2017	DEC-13	151.00	15,263.97	74.59	233.69	17,429.95
	15-AUG-2017	OCT-13	151.00	15,414.97	74.59	235.71	17,580.61
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	BACKPAY	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	126.90	3,418.68	62.52	60.45	3,779.57
	27-SEP-2016	SEP-16	255.50	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	8,175.29	13,126.97	68.12	204.01	13,896.74
	29-MAR-2017	MAR-17	306.60	13,433.57	68.80	208.47	14,343.49
	12-APR-2017	APR-17	306.60	13,740.17	69.86	212.86	14,871.24
	23-MAY-2017	MAY-17	306.60	14,046.77	71.02	217.18	15,424.38
	20-JUN-2017	JUN-17	306.60	14,353.37	72.22	221.43	15,990.82
	19-JUL-2017	JUL-17	306.60	14,659.97	73.40	225.61	16,559.04
	25-AUG-2017	AUG-17	306.60	15,721.57	74.59	239.82	17,887.16
	29-SEP-2017	SEP-17	306.60	16,028.17	75.83	243.86	18,492.54
	15-NOV-2017	OCT - 2017	306.60	16,334.77	77.87	247.80	19,295.85
	27-NOV-2017	NOV - 2017	306.60	16,641.37	77.87	251.74	19,602.65
	27-NOV-2017	NOV-2017 ARREARS	102.20	16,743.57	77.87	253.05	19,704.66
	03-JAN-2018	DEC - 2017	306.60	17,050.17	79.77	256.89	20,492.65
	2018	12-FEB-2018	JAN - 2018	313.92	17,364.09	81.18	260.76
13-MAR-2018		FEB - 2018	313.92	17,678.01	82.39	264.57	21,796.75
06-APR-2018		MAR - 2018	313.92	17,991.93	84.38	268.29	22,637.96
14-MAY-2018		APR - 2018	345.31	18,337.24	85.60	272.32	23,310.71
28-MAY-2018		MAY - 2018	345.31	18,682.55	85.60	276.35	23,655.68
27-JUN-2018		JUN - 2018	345.31	19,027.86	86.78	280.33	24,326.05
03-AUG-2018		JUL - 2018	345.31	19,373.17	89.17	284.20	25,342.01
07-SEP-2018		AUG - 2018	345.31	19,718.48	90.28	288.02	26,002.88
26-SEP-2018		SEP - 2018	345.31	20,063.79	90.28	291.84	26,347.75
13-NOV-2018		OCT - 2018	353.94	20,417.73	92.28	295.68	27,286.05
28-NOV-2018		NOV - 2018	353.94	20,771.67	92.28	299.52	27,640.41
11-JAN-2019		DEC - 2018	353.94	21,125.61	94.55	303.26	28,671.73
2019	11-JAN-2019	JAN-2019 ARREARS	94.18	21,219.79	94.55	304.26	28,766.27
	11-JAN-2019	JAN-2019 ARREARS	87.90	21,307.69	94.55	305.19	28,854.20
	29-JAN-2019	JAN - 2019	353.94	21,661.63	94.55	308.93	29,207.80
	29-JAN-2019	JAN-2019 ARREARS	77.70	21,739.33	94.55	309.75	29,285.32
	26-FEB-2019	FEB - 2019	353.94	22,093.27	95.70	313.45	29,998.62
	21-MAR-2019	MAR - 2019	353.94	22,447.21	96.81	317.11	30,700.42
	26-APR-2019	APR - 2019	407.03	22,854.24	98.07	321.26	31,506.81
	28-MAY-2019	MAY - 2019	407.03	23,261.27	100.48	325.31	32,685.67
	15-JUL-2019	JUN - 2019	407.03	23,668.30	102.51	329.28	33,753.82
	22-JUL-2019	JUL - 2019	407.03	24,075.33	102.88	333.24	34,283.52
	03-SEP-2019	AUG - 2019	407.03	24,482.36	104.78	335.74	35,178.71
	10-OCT-2019	SEP - 2019	407.03	24,889.39	106.36	339.58	36,116.23
22-OCT-2019	OCT - 2019	407.03	25,296.42	106.86	343.39	36,696.14	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	25,455.69	107.45	344.87	37,058.32	
	22-NOV-2019	NOV - 2019	407.03	25,862.72	108.22	348.67	37,733.19	
	27-NOV-2019	TPFA	7,083.85	32,946.57	108.49	413.96	44,909.57	
	17-DEC-2019	TPFA	62.03	33,008.60	109.38	414.53	45,343.49	
	06-JAN-2020	DEC - 2019	407.03	33,415.63	110.41	418.23	46,176.65	
2020	31-JAN-2020	JAN - 2020	407.03	33,822.66	111.51	421.92	47,050.38	
	10-MAR-2020	FEB - 2020	407.03	34,229.69	113.35	425.53	48,231.41	
	20-MAR-2020	MAR - 2020	407.03	34,636.72	113.84	429.13	48,850.64	
	04-MAY-2020	APR - 2020	407.03	35,043.75	116.03	432.69	50,206.93	
	19-MAY-2020	MAY - 2020	407.03	35,450.78	116.67	436.25	50,895.66	
	30-JUN-2020	JUN - 2020	407.03	35,857.81	118.91	439.72	52,286.43	
	07-AUG-2020	JUL - 2020	407.03	36,264.84	120.94	443.14	53,592.87	
	24-AUG-2020	AUG - 2020	407.03	36,671.87	121.76	446.48	54,362.59	
	11-SEP-2020	SEP-2020 ARREARS	55.73	36,727.60	122.81	446.94	54,891.01	
	01-OCT-2020	SEP - 2020	414.00	37,141.60	123.97	450.28	55,823.37	
	26-OCT-2020	OCT - 2020	414.00	37,555.60	125.18	453.59	56,780.04	
	20-NOV-2020	NOV - 2020	414.00	37,969.60	126.46	456.86	57,775.66	
	18-DEC-2020	DEC - 2020	414.00	38,383.60	128.30	460.12	59,031.62	
	2021	18-FEB-2021	JAN - 2021	414.00	38,797.60	132.22	463.25	61,250.46
		09-MAR-2021	FEB - 2021	414.00	39,211.60	133.35	466.37	62,191.56
19-MAR-2021		MAR - 2021	414.00	39,625.60	133.90	469.48	62,862.95	
05-MAY-2021		APR - 2021	414.00	40,039.60	137.30	472.55	64,881.00	
12-MAY-2021		MAY-2021 ARREARS	207.00	40,246.60	137.63	474.06	65,245.59	
14-JUN-2021		MAY - 2021	465.75	40,712.35	139.74	477.42	66,712.29	
07-JUL-2021		JUN - 2021	465.75	41,178.10	141.26	480.78	67,912.86	
26-JUL-2021		JUL - 2021	465.75	41,643.85	142.40	484.14	68,943.66	
26-AUG-2021		AUG - 2021	465.75	42,109.60	144.38	487.40	70,373.13	
25-OCT-2021		OCT - 2021	465.75	42,575.35	148.65	490.57	72,924.85	
02-NOV-2021		SEP - 2021	465.75	43,041.10	149.20	493.74	73,664.46	
24-NOV-2021		NOV - 2021	465.75	43,506.85	150.60	496.86	74,829.10	
21-DEC-2021	DEC - 2021	465.75	43,972.60	152.30	499.94	76,140.50		
2022	21-JAN-2022	JAN - 2022	465.75	44,438.35	154.38	502.99	77,654.32	
	16-FEB-2022	FEB - 2022	465.75	44,904.10	155.92	505.98	78,892.96	
	28-MAR-2022	MAR-2022 ARREARS	125.75	45,029.85	158.81	506.77	80,480.08	
	08-APR-2022	MAR - 2022	528.63	45,558.48	159.56	510.14	81,397.36	
	06-MAY-2022	APR - 2022	528.63	46,087.11	161.65	513.46	83,000.65	
	26-MAY-2022	MAY - 2022	528.63	46,615.74	162.85	516.71	84,148.14	
	22-JUN-2022	JUN - 2022	528.63	47,144.37	164.92	519.95	85,750.91	
	27-JUL-2022	JUL - 2022	528.63	47,673.00	167.61	523.13	87,683.81	
	18-AUG-2022	AUG - 2022	528.63	48,201.63	169.76	526.28	89,343.25	
	20-SEP-2022	SEP - 2022	528.63	48,730.26	172.62	529.34	91,376.90	
	03-NOV-2022	OCT - 2022	528.63	49,258.89	176.91	532.33	94,175.85	
	23-NOV-2022	NOV - 2022	528.63	49,787.52	178.84	535.29	95,730.92	
21-DEC-2022	DEC - 2022	528.63	50,316.15	181.35	538.25	97,610.51		

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2023	24-JAN-2023	JAN - 2023	528.63	50,844.78	185.02	541.14	100,124.40
	09-FEB-2023	FEB - 2023	528.63	51,373.41	186.74	544.03	101,591.47
	10-MAR-2023	MAR - 2023	528.63	51,902.04	189.83	546.83	103,802.51
	14-APR-2023	APR - 2023	528.63	52,430.67	193.54	549.63	106,375.94
	25-APR-2023	APR-2023 ARREARS	317.18	52,747.85	194.65	551.26	107,301.16
	26-MAY-2023	MAY - 2023	607.92	53,355.77	197.29	554.37	109,373.21
	15-JUN-2023	JUN - 2023	607.92	53,963.69	199.34	557.44	111,122.77
	14-JUL-2023	JUL - 2023	607.92	54,571.61	202.52	560.47	113,504.88
	15-AUG-2023	AUG - 2023	607.92	55,179.53	205.59	563.44	115,837.09
	25-SEP-2023	SEP - 2023	607.92	55,787.45	232.74	566.37	131,818.30
	17-OCT-2023	OCT - 2023	607.92	56,395.37	234.26	568.98	133,287.82
	17-NOV-2023	NOV - 2023	607.92	57,003.29	237.03	571.58	135,485.08
	18-DEC-2023	DEC - 2023	607.92	57,611.21	239.94	574.19	137,772.70
2024	12-JAN-2024	JAN - 2024	607.92	58,219.13	242.94	576.80	140,125.14
	15-FEB-2024	FEB-2024 ARREARS	151.98	58,371.11	246.63	577.45	142,413.73
	19-FEB-2024	FEB - 2024	759.90	59,131.01	247.05	580.70	143,465.03
	21-MAR-2024	MAR - 2024	759.90	59,890.91	251.92	583.77	147,064.96
	17-APR-2024	APR - 2024	759.90	60,650.81	256.51	586.77	150,510.77
	15-MAY-2024	MAY - 2024	759.90	61,410.71	262.10	589.71	154,564.84
	14-JUN-2024	JUN - 2024	759.90	62,170.61	265.96	592.59	157,603.78
09-JUL-2024	Closing Balance	0.00	62,170.61	268.05	591.65	158,591.73	

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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