

**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. OWUSU KWADWO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255959	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017411150011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,234.73	Total Units Available:	460.43
Individual Returns :	75,183.66	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,418.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	86.18	13,029.18	74.59	197.82	14,754.55
	15-AUG-2017	AUG-13	86.18	13,115.36	74.59	198.98	14,841.07
	15-AUG-2017	DEC-13	86.18	13,201.54	74.59	200.14	14,927.59
	15-AUG-2017	OCT-13	86.18	13,287.72	74.59	201.30	15,014.11
	15-AUG-2017	SEP-13	86.18	13,373.90	74.59	202.46	15,100.63
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	79.93	2,039.15	62.52	36.30	2,269.62

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2016	27-SEP-2016	SEP-16	167.60	2,206.75	62.52	38.98	2,437.18	
	27-SEP-2016	BACKPAY	167.61	2,374.36	62.52	41.66	2,604.75	
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76	
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25	
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49	
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51	
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30	
	28-FEB-2017	TPFA	8,724.99	11,937.35	68.12	182.50	12,431.52	
	29-MAR-2017	MAR-17	201.13	12,138.48	68.80	185.42	12,757.56	
	12-APR-2017	APR-17	201.13	12,339.61	69.86	188.30	13,155.38	
	23-MAY-2017	MAY-17	201.13	12,540.74	71.02	191.13	13,574.28	
	20-JUN-2017	JUN-17	201.13	12,741.87	72.22	193.92	14,004.15	
	19-JUL-2017	JUL-17	201.13	12,943.00	73.40	196.66	14,434.20	
	25-AUG-2017	AUG-17	201.13	13,575.03	74.59	205.16	15,302.01	
	29-SEP-2017	SEP-17	201.13	13,776.16	75.83	207.81	15,758.78	
	15-NOV-2017	OCT - 2017	201.13	13,977.29	77.87	210.39	16,382.78	
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,044.33	77.87	211.25	16,449.75	
	27-NOV-2017	NOV - 2017	201.13	14,245.46	77.87	213.83	16,650.65	
	03-JAN-2018	DEC - 2017	201.13	14,446.59	79.77	216.35	17,258.69	
	2018	12-FEB-2018	JAN - 2018	205.48	14,652.07	81.18	218.88	17,768.99
13-MAR-2018		FEB - 2018	205.48	14,857.55	82.39	221.37	18,237.69	
06-APR-2018		MAR - 2018	205.48	15,063.03	84.38	223.81	18,884.79	
14-MAY-2018		APR - 2018	226.03	15,289.06	85.60	226.45	19,384.22	
28-MAY-2018		MAY - 2018	226.03	15,515.09	85.60	229.09	19,610.20	
27-JUN-2018		JUN - 2018	226.03	15,741.12	86.78	231.69	20,105.24	
03-AUG-2018		JUL - 2018	226.03	15,967.15	89.17	234.22	20,885.31	
07-SEP-2018		AUG - 2018	226.03	16,193.18	90.28	236.72	21,371.43	
26-SEP-2018		SEP - 2018	226.03	16,419.21	90.28	239.22	21,597.14	
13-NOV-2018		OCT - 2018	231.68	16,650.89	92.28	241.73	22,307.41	
28-NOV-2018		NOV - 2018	231.68	16,882.57	92.28	244.24	22,539.04	
11-JAN-2019		DEC - 2018	231.68	17,114.25	94.55	246.69	23,323.31	
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	17,166.50	94.55	247.24	23,375.31
		11-JAN-2019	JAN-2019 ARREARS	61.65	17,228.15	94.55	247.89	23,436.77
	29-JAN-2019	JAN - 2019	231.68	17,459.83	94.55	250.34	23,668.40	
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,510.69	94.55	250.88	23,719.46	
	26-FEB-2019	FEB - 2019	231.68	17,742.37	95.70	253.30	24,241.98	
	21-MAR-2019	MAR - 2019	231.68	17,974.05	96.81	255.69	24,754.16	
	26-APR-2019	APR - 2019	266.43	18,240.48	98.07	258.41	25,342.95	
	28-MAY-2019	MAY - 2019	266.43	18,506.91	100.48	261.06	26,230.12	
	15-JUL-2019	JUN - 2019	266.43	18,773.34	102.51	263.66	27,027.25	
	22-JUL-2019	JUL - 2019	266.43	19,039.77	102.88	266.25	27,391.63	
	03-SEP-2019	AUG - 2019	266.43	19,306.20	104.78	267.88	28,068.36	
	10-OCT-2019	SEP - 2019	266.43	19,572.63	106.36	270.42	28,760.68	
	22-OCT-2019	OCT - 2019	266.43	19,839.06	106.86	272.91	29,164.78	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,943.31	107.45	273.88	29,430.26	
	22-NOV-2019	NOV - 2019	266.43	20,209.74	108.22	276.37	29,908.93	
	27-NOV-2019	TPFA	4,521.30	24,731.04	108.49	318.04	34,503.57	
	17-DEC-2019	TPFA	39.59	24,770.63	109.38	318.41	34,828.83	
	06-JAN-2020	DEC - 2019	266.43	25,037.06	110.41	320.83	35,422.48	
2020	31-JAN-2020	JAN - 2020	266.43	25,303.49	111.51	323.24	36,046.36	
	10-MAR-2020	FEB - 2020	266.43	25,569.92	113.35	325.60	36,905.60	
	20-MAR-2020	MAR - 2020	309.25	25,879.17	113.84	328.34	37,377.21	
	20-APR-2020	APR-2020 ARREARS	85.64	25,964.81	115.17	329.08	37,901.54	
	04-MAY-2020	APR - 2020	309.25	26,274.06	116.03	331.79	38,499.02	
	19-MAY-2020	MAY - 2020	309.25	26,583.31	116.67	334.49	39,024.22	
	30-JUN-2020	JUN - 2020	309.25	26,892.56	118.91	337.13	40,087.71	
	07-AUG-2020	JUL - 2020	309.25	27,201.81	120.94	339.73	41,086.49	
	24-AUG-2020	AUG - 2020	309.25	27,511.06	121.76	342.27	41,673.79	
	11-SEP-2020	SEP-2020 ARREARS	197.91	27,708.97	122.81	343.91	42,236.90	
	01-OCT-2020	SEP - 2020	333.99	28,042.96	123.97	346.60	42,969.75	
	26-OCT-2020	OCT - 2020	333.99	28,376.95	125.18	349.27	43,721.46	
	20-NOV-2020	NOV - 2020	333.99	28,710.94	126.46	351.91	44,503.31	
	18-DEC-2020	DEC - 2020	333.99	29,044.93	128.30	354.54	45,485.98	
	2021	18-FEB-2021	JAN - 2021	333.99	29,378.92	132.22	357.06	47,210.67
		09-MAR-2021	FEB - 2021	333.99	29,712.91	133.35	359.58	47,950.99
		19-MAR-2021	MAR - 2021	333.99	30,046.90	133.90	362.09	48,483.54
05-MAY-2021		APR - 2021	333.99	30,380.89	137.30	364.57	50,054.95	
12-MAY-2021		MAY-2021 ARREARS	166.99	30,547.88	137.63	365.78	50,343.52	
14-JUN-2021		MAY - 2021	375.74	30,923.62	139.74	368.50	51,491.73	
07-JUL-2021		JUN - 2021	375.74	31,299.36	141.26	371.21	52,434.96	
26-JUL-2021		JUL - 2021	375.74	31,675.10	142.40	373.92	53,247.42	
26-AUG-2021		AUG - 2021	375.74	32,050.84	144.38	376.55	54,367.65	
25-OCT-2021		OCT - 2021	375.74	32,426.58	148.65	379.10	56,355.10	
02-NOV-2021		SEP - 2021	375.74	32,802.32	149.20	381.66	56,942.70	
24-NOV-2021		NOV - 2021	375.74	33,178.06	150.60	384.18	57,858.85	
21-DEC-2021		DEC - 2021	375.74	33,553.80	152.30	386.67	58,888.58	
2022		21-JAN-2022	JAN - 2022	375.74	33,929.54	154.38	389.13	60,075.08
	16-FEB-2022	FEB - 2022	375.74	34,305.28	155.92	391.54	61,048.74	
	28-MAR-2022	MAR-2022 ARREARS	101.45	34,406.73	158.81	392.17	62,281.03	
	08-APR-2022	MAR - 2022	426.46	34,833.19	159.56	394.89	63,008.55	
	06-MAY-2022	APR - 2022	426.46	35,259.65	161.65	397.57	64,267.16	
	26-MAY-2022	MAY - 2022	426.46	35,686.11	162.85	400.19	65,172.80	
	22-JUN-2022	JUN - 2022	426.46	36,112.57	164.92	402.80	66,431.35	
	27-JUL-2022	JUL - 2022	426.46	36,539.03	167.61	405.38	67,945.89	
	18-AUG-2022	AUG - 2022	426.46	36,965.49	169.76	407.91	69,248.77	
	20-SEP-2022	SEP - 2022	426.46	37,391.95	172.62	410.38	70,841.75	
03-NOV-2022	OCT - 2022	426.46	37,818.41	176.91	412.79	73,028.34		

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2022	23-NOV-2022	NOV - 2022	426.46	38,244.87	178.84	415.18	74,250.75
	21-DEC-2022	DEC - 2022	426.46	38,671.33	181.35	417.57	75,725.28
2023	24-JAN-2023	JAN - 2023	426.46	39,097.79	185.02	419.90	77,692.10
	09-FEB-2023	FEB - 2023	426.46	39,524.25	186.74	422.24	78,847.12
	10-MAR-2023	MAR - 2023	426.46	39,950.71	189.83	424.49	80,579.41
	14-APR-2023	APR - 2023	426.46	40,377.17	193.54	426.75	82,593.59
	25-APR-2023	APR-2023 ARREARS	255.88	40,633.05	194.65	428.06	83,321.56
	26-MAY-2023	MAY - 2023	490.43	41,123.48	197.29	430.58	84,949.11
	15-JUN-2023	JUN - 2023	490.43	41,613.91	199.34	433.05	86,326.38
	14-JUL-2023	JUL - 2023	490.43	42,104.34	202.52	435.49	88,195.21
	15-AUG-2023	AUG - 2023	490.43	42,594.77	205.59	437.89	90,025.56
	25-SEP-2023	SEP - 2023	490.43	43,085.20	232.74	440.26	102,465.92
	17-OCT-2023	OCT - 2023	490.43	43,575.63	234.26	442.36	103,626.17
	17-NOV-2023	NOV - 2023	490.43	44,066.06	237.03	444.46	105,352.52
	18-DEC-2023	DEC - 2023	490.43	44,556.49	239.94	446.56	107,149.59
2024	12-JAN-2024	JAN - 2024	490.43	45,046.92	242.94	448.66	108,997.49
	15-FEB-2024	FEB-2024 ARREARS	122.61	45,169.53	246.63	449.19	110,782.34
	19-FEB-2024	FEB - 2024	613.04	45,782.57	247.05	451.82	111,623.34
	21-MAR-2024	MAR - 2024	613.04	46,395.61	251.92	454.29	114,446.41
	17-APR-2024	APR - 2024	613.04	47,008.65	256.51	456.71	117,149.91
	15-MAY-2024	MAY - 2024	613.04	47,621.69	262.10	459.08	120,327.29
	14-JUN-2024	JUN - 2024	613.04	48,234.73	265.96	461.41	122,714.71
	09-JUL-2024	Closing Balance	0.00	48,234.73	268.05	460.43	123,418.39

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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