

**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. KYEREMATENG LEO HARRY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255648	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017501080130
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,392.73	Total Units Available:	470.95
Individual Returns :	71,844.98	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	126,237.71		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	11,427.78	74.59	173.94	12,973.45
	15-AUG-2017	NOV-13	84.36	11,512.14	74.59	175.07	13,057.73
	15-AUG-2017	DEC-13	84.36	11,596.50	74.59	176.20	13,142.01
	15-AUG-2017	OCT-13	84.36	11,680.86	74.59	177.33	13,226.29
	15-AUG-2017	SEP-13	84.36	11,765.22	74.59	178.46	13,310.57
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	7,391.54	10,400.22	68.12	159.53	10,866.85
	29-MAR-2017	MAR-17	188.64	10,588.86	68.80	162.27	11,164.76
	12-APR-2017	APR-17	188.64	10,777.50	69.86	164.97	11,525.46
	23-MAY-2017	MAY-17	188.64	10,966.14	71.02	167.63	11,905.28
	20-JUN-2017	JUN-17	188.64	11,154.78	72.22	170.24	12,294.07
	19-JUL-2017	JUL-17	188.64	11,343.42	73.40	172.81	12,683.69
	25-AUG-2017	AUG-17	188.64	11,953.86	74.59	180.99	13,499.28
	29-SEP-2017	SEP-17	188.64	12,142.50	75.83	183.48	13,913.77
	15-NOV-2017	OCT - 2017	188.64	12,331.14	77.87	185.90	14,475.78
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,394.02	77.87	186.71	14,538.85
	27-NOV-2017	NOV - 2017	188.64	12,582.66	77.87	189.13	14,727.29
	03-JAN-2018	DEC - 2017	188.64	12,771.30	79.77	191.49	15,275.56
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,811.10	79.77	191.99	15,315.44
2018	12-FEB-2018	JAN - 2018	188.64	12,999.74	81.18	194.31	15,774.36
	13-MAR-2018	FEB - 2018	188.64	13,188.38	82.39	196.60	16,197.00
	06-APR-2018	MAR - 2018	188.64	13,377.02	84.38	198.84	16,777.86
	14-MAY-2018	APR - 2018	207.50	13,584.52	85.60	201.26	17,227.94
	28-MAY-2018	MAY - 2018	207.50	13,792.02	85.60	203.68	17,435.10
	27-JUN-2018	JUN - 2018	207.50	13,999.52	86.78	206.07	17,882.03
	03-AUG-2018	JUL - 2018	207.50	14,207.02	89.17	208.40	18,582.95
	07-SEP-2018	AUG - 2018	207.50	14,414.52	90.28	210.70	19,022.31
	26-SEP-2018	SEP - 2018	207.50	14,622.02	90.28	213.00	19,229.96
	13-NOV-2018	OCT - 2018	212.69	14,834.71	92.28	215.30	19,868.39
	28-NOV-2018	NOV - 2018	212.69	15,047.40	92.28	217.60	20,080.64
	11-JAN-2019	DEC - 2018	212.69	15,316.68	94.55	220.45	20,842.45
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	15,103.99	94.55	218.20	20,629.73
	29-JAN-2019	JAN - 2019	212.69	15,529.37	94.55	222.70	21,055.18
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,576.06	94.55	223.19	21,101.51
	26-FEB-2019	FEB - 2019	212.69	15,788.75	95.70	225.41	21,572.78
	21-MAR-2019	MAR - 2019	212.69	16,001.44	96.81	227.61	22,035.65
	24-APR-2019	APR-2019 ARREARS	14.08	16,015.52	98.07	227.75	22,336.04
	26-APR-2019	APR - 2019	260.78	16,276.30	98.07	230.41	22,596.91
	28-MAY-2019	MAY - 2019	260.78	16,537.08	100.48	233.01	23,411.79
	15-JUL-2019	JUN - 2019	260.78	16,797.86	102.51	235.55	24,145.75
22-JUL-2019	JUL - 2019	260.78	17,058.64	102.88	238.08	24,493.52	
03-SEP-2019	AUG - 2019	260.78	17,319.42	104.78	239.68	25,113.58	

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2019	10-OCT-2019	SEP - 2019	260.78	17,580.20	106.36	242.17	25,756.14
	22-OCT-2019	OCT - 2019	260.78	17,840.98	106.86	244.61	26,140.20
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,938.80	107.45	245.52	26,382.54
	22-NOV-2019	NOV - 2019	260.78	18,199.58	108.22	247.95	26,833.76
	27-NOV-2019	TPFA	4,426.08	22,625.66	108.49	288.75	31,325.64
	17-DEC-2019	TPFA	38.76	22,664.42	109.38	289.11	31,623.78
	06-JAN-2020	DEC - 2019	260.78	22,925.20	110.41	291.47	32,181.70
2020	31-JAN-2020	JAN - 2020	260.78	23,185.98	111.51	293.84	32,767.46
	10-MAR-2020	FEB - 2020	260.78	23,446.76	113.35	296.15	33,567.20
	20-MAR-2020	MAR - 2020	260.78	23,707.54	113.84	298.46	33,975.48
	20-APR-2020	APR-2020 ARREARS	31.82	23,739.36	115.17	298.73	34,406.07
	04-MAY-2020	APR - 2020	276.69	24,016.05	116.03	301.15	34,944.34
	19-MAY-2020	MAY - 2020	276.69	24,292.74	116.67	303.57	35,416.96
	30-JUN-2020	JUN - 2020	276.69	24,569.43	118.91	305.93	36,378.12
	07-AUG-2020	JUL - 2020	276.69	24,846.12	120.94	308.26	37,280.47
	24-AUG-2020	AUG - 2020	276.69	25,122.81	121.76	310.53	37,809.46
	11-SEP-2020	SEP-2020 ARREARS	177.09	25,299.90	122.81	312.00	38,317.84
	01-OCT-2020	SEP - 2020	298.83	25,598.73	123.97	314.41	38,978.52
	26-OCT-2020	OCT - 2020	298.83	25,897.56	125.18	316.79	39,656.27
	20-NOV-2020	NOV - 2020	298.83	26,196.39	126.46	319.16	40,361.31
	18-DEC-2020	DEC - 2020	298.83	26,495.22	128.30	321.51	41,248.42
2021	18-FEB-2021	JAN - 2021	298.83	26,794.05	132.22	323.77	42,808.39
	09-MAR-2021	FEB - 2021	298.83	27,092.88	133.35	326.02	43,475.64
	19-MAR-2021	MAR - 2021	298.83	27,391.71	133.90	328.27	43,954.47
	05-MAY-2021	APR - 2021	298.83	27,690.54	137.30	330.48	45,375.05
	12-MAY-2021	MAY-2021 ARREARS	149.41	27,839.95	137.63	331.57	45,634.68
	14-JUN-2021	MAY - 2021	336.18	28,176.13	139.74	334.00	46,671.04
	07-JUL-2021	JUN - 2021	336.18	28,512.31	141.26	336.42	47,521.49
	26-JUL-2021	JUL - 2021	336.18	28,848.49	142.40	338.85	48,253.34
	26-AUG-2021	AUG - 2021	336.18	29,184.67	144.38	341.20	49,264.14
	25-OCT-2021	OCT - 2021	336.18	29,520.85	148.65	343.49	51,060.70
	02-NOV-2021	SEP - 2021	336.18	29,857.03	149.20	345.77	51,588.77
	24-NOV-2021	NOV - 2021	597.38	30,454.41	150.60	349.78	52,678.39
	21-DEC-2021	DEC - 2021	597.38	31,051.79	152.30	353.74	53,873.24
	2022	21-JAN-2022	JAN - 2022	597.38	31,649.17	154.38	357.65
16-FEB-2022		FEB - 2022	597.38	32,246.55	155.92	361.48	56,361.92
28-MAR-2022		MAR-2022 ARREARS	161.29	32,407.84	158.81	362.49	57,567.23
08-APR-2022		MAR - 2022	678.02	33,085.86	159.56	366.81	58,528.40
06-MAY-2022		APR - 2022	678.02	33,763.88	161.65	371.07	59,983.83
26-MAY-2022		MAY - 2022	678.02	34,441.90	162.85	375.24	61,109.09
22-JUN-2022		JUN - 2022	678.02	35,119.92	164.92	379.39	62,570.07
27-JUL-2022		JUL - 2022	678.02	35,797.94	167.61	383.48	64,276.03
18-AUG-2022	AUG - 2022	678.02	36,475.96	169.76	387.51	65,785.65	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	678.02	37,153.98	172.62	391.44	67,571.85
	03-NOV-2022	OCT - 2022	678.02	37,832.00	176.91	395.27	69,929.00
	23-NOV-2022	NOV - 2022	678.02	38,510.02	178.84	399.07	71,369.34
	21-DEC-2022	DEC - 2022	678.02	39,188.04	181.35	402.86	73,058.66
2023	24-JAN-2023	JAN - 2023	678.02	39,866.06	185.02	406.57	75,226.31
	09-FEB-2023	FEB - 2023	678.02	40,544.08	186.74	410.29	76,615.75
	10-MAR-2023	MAR - 2023	678.02	41,222.10	189.83	413.87	78,563.86
	14-APR-2023	APR - 2023	678.02	41,900.12	193.54	417.46	80,796.25
	25-APR-2023	APR-2023 ARREARS	406.81	42,306.93	194.65	419.55	81,664.88
	26-MAY-2023	MAY - 2023	779.73	43,086.66	197.29	423.55	83,562.18
	15-JUN-2023	JUN - 2023	779.73	43,866.39	199.34	427.49	85,216.48
	14-JUL-2023	JUL - 2023	779.73	44,646.12	202.52	431.36	87,358.73
	15-AUG-2023	AUG - 2023	779.73	45,425.85	205.59	435.18	89,467.57
	25-SEP-2023	SEP - 2023	779.73	46,205.58	232.74	438.94	102,159.17
	17-OCT-2023	OCT - 2023	779.73	46,985.31	234.26	442.28	103,607.83
	17-NOV-2023	NOV - 2023	779.73	47,765.04	237.03	445.62	105,627.82
	18-DEC-2023	DEC - 2023	779.73	48,544.77	239.94	448.96	107,725.72
2024	12-JAN-2024	JAN - 2024	779.73	49,324.50	242.94	452.31	109,881.99
	15-FEB-2024	FEB-2024 ARREARS	194.93	49,519.43	246.63	453.14	111,756.70
	19-FEB-2024	FEB - 2024	974.66	50,494.09	247.05	457.32	112,982.24
	21-MAR-2024	MAR - 2024	974.66	51,468.75	251.92	461.25	116,199.25
	17-APR-2024	APR - 2024	974.66	52,443.41	256.51	465.10	119,301.01
	15-MAY-2024	MAY - 2024	974.66	53,418.07	262.10	468.87	122,892.31
	14-JUN-2024	JUN - 2024	974.66	54,392.73	265.96	472.56	125,681.95
	09-JUL-2024	Closing Balance	0.00	54,392.73	268.05	470.95	126,237.71

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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