

**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. ATTAFUAH KWAKU PHAMPONG	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255137	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017506180076
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,921.55	Total Units Available:	541.76
Individual Returns :	90,296.72	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	145,218.27		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	95.89	15,484.63	74.59	235.50	17,564.95
	15-AUG-2017	DEC-13	95.89	15,580.52	74.59	236.79	17,661.16
	15-AUG-2017	SEP-13	95.89	15,676.41	74.59	238.08	17,757.38
	15-AUG-2017	NOV-13	95.89	15,772.30	74.59	239.37	17,853.59
	15-AUG-2017	OCT-13	95.89	15,868.19	74.59	240.66	17,949.81
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.67
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,250.87
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.08	2,524.49
	06-SEP-2016	AUG-16	232.53	2,521.14	62.52	44.80	2,801.07
27-SEP-2016	BACKPAY	232.53	2,753.67	62.52	48.52	3,033.66	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	90.85	2,844.52	62.52	49.97	3,124.32
	27-SEP-2016	SEP-16	232.53	3,077.05	62.52	53.69	3,356.91
	27-OCT-2016	OCT-16	232.53	3,309.58	63.43	57.36	3,638.10
	23-NOV-2016	NOV-16	232.53	3,542.11	64.57	60.96	3,936.08
	23-DEC-2016	DEC-16	232.53	3,774.64	65.75	64.50	4,241.08
2017	31-JAN-2017	JAN-17	238.10	4,012.74	66.94	68.06	4,555.90
	24-FEB-2017	FEB-17	238.10	4,250.84	68.12	71.56	4,874.52
	28-FEB-2017	TPFA	9,709.30	13,960.14	68.12	214.10	14,584.05
	29-MAR-2017	MAR-17	285.72	14,245.86	68.80	218.25	15,016.39
	12-APR-2017	APR-17	285.72	14,531.58	69.86	222.34	15,533.55
	23-MAY-2017	MAY-17	285.72	14,817.30	71.02	226.36	16,076.36
	20-JUN-2017	JUN-17	285.72	15,103.02	72.22	230.32	16,632.82
	19-JUL-2017	JUL-17	285.72	15,388.74	73.40	234.21	17,190.25
	25-AUG-2017	AUG-17	285.72	16,153.91	74.59	244.49	18,235.47
	29-SEP-2017	SEP-17	285.72	16,439.63	75.83	248.26	18,826.21
	15-NOV-2017	OCT - 2017	285.72	16,725.35	77.87	251.93	19,617.44
	27-NOV-2017	NOV - 2017	285.72	17,011.07	77.87	255.60	19,903.22
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,106.31	77.87	256.82	19,998.22
	03-JAN-2018	DEC - 2017	285.72	17,392.03	79.77	260.40	20,772.65
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,458.88	79.77	261.24	20,839.66
2018	12-FEB-2018	JAN - 2018	285.72	17,744.60	81.18	264.76	21,493.59
	13-MAR-2018	FEB - 2018	285.72	18,030.32	82.39	268.23	22,098.28
	06-APR-2018	MAR - 2018	285.72	18,316.04	84.38	271.62	22,918.94
	14-MAY-2018	APR - 2018	314.29	18,630.33	85.60	275.29	23,564.94
	28-MAY-2018	MAY - 2018	314.29	18,944.62	85.60	278.96	23,879.10
	27-JUN-2018	JUN - 2018	314.29	19,258.91	86.78	282.58	24,521.29
	03-AUG-2018	JUL - 2018	314.29	19,573.20	89.17	286.10	25,511.43
	07-SEP-2018	AUG - 2018	314.29	19,887.49	90.28	289.58	26,143.71
	26-SEP-2018	SEP - 2018	314.29	20,201.78	90.28	293.06	26,457.89
	13-NOV-2018	OCT - 2018	322.15	20,523.93	92.28	296.55	27,366.33
	28-NOV-2018	NOV - 2018	322.15	20,846.08	92.28	300.04	27,688.40
	11-JAN-2019	DEC - 2018	329.80	21,175.88	94.55	303.53	28,697.25
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,261.59	94.55	304.44
29-JAN-2019		JAN - 2019	329.80	21,591.39	94.55	307.93	29,113.25
29-JAN-2019		JAN-2019 ARREARS	70.72	21,662.11	94.55	308.68	29,184.16
26-FEB-2019		FEB - 2019	329.80	21,991.91	95.70	312.13	29,872.29
21-MAR-2019		MAR - 2019	329.80	22,321.71	96.81	315.54	30,548.43
26-APR-2019		APR - 2019	379.27	22,700.98	98.07	319.41	31,325.38
28-MAY-2019		MAY - 2019	379.27	23,080.25	100.48	323.18	32,471.66
15-JUL-2019		JUN - 2019	379.27	23,459.52	102.51	326.88	33,507.80
22-JUL-2019		JUL - 2019	379.27	23,838.79	102.88	330.57	34,008.83
03-SEP-2019		AUG - 2019	379.27	24,218.06	104.78	332.89	34,880.08
10-OCT-2019	SEP - 2019	379.27	24,597.33	106.36	336.51	35,789.72	
22-OCT-2019	OCT - 2019	379.27	24,976.60	106.86	340.06	36,340.30	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,125.01	107.45	341.44	36,689.64	
	22-NOV-2019	NOV - 2019	379.27	25,504.28	108.22	344.98	37,333.89	
	27-NOV-2019	TPFA	5,208.99	30,713.27	108.49	392.99	42,634.43	
	17-DEC-2019	TPFA	45.61	30,758.88	109.38	393.41	43,033.01	
	06-JAN-2020	DEC - 2019	379.27	31,138.15	110.41	396.85	43,816.68	
2020	31-JAN-2020	JAN - 2020	379.27	31,517.42	111.51	400.30	44,638.71	
	10-MAR-2020	FEB - 2020	379.27	31,896.69	113.35	403.65	45,752.28	
	20-MAR-2020	MAR - 2020	379.27	32,275.96	113.84	407.01	46,332.80	
	04-MAY-2020	APR - 2020	379.27	32,655.23	116.03	410.33	47,612.30	
	19-MAY-2020	MAY - 2020	379.27	33,034.50	116.67	413.64	48,258.57	
	30-JUN-2020	JUN - 2020	379.27	33,413.77	118.91	416.88	49,570.52	
	07-AUG-2020	JUL - 2020	379.27	33,793.04	120.94	420.06	50,802.38	
	24-AUG-2020	AUG - 2020	379.27	34,172.31	121.76	423.18	51,525.46	
	01-OCT-2020	SEP - 2020	379.27	34,551.58	123.97	426.24	52,842.57	
	26-OCT-2020	OCT - 2020	379.27	34,930.85	125.18	429.27	53,735.53	
	20-NOV-2020	NOV - 2020	379.27	35,310.12	126.46	432.27	54,665.24	
	18-DEC-2020	DEC - 2020	379.27	35,689.39	128.30	435.25	55,841.03	
	2021	18-FEB-2021	JAN - 2021	379.27	36,068.66	132.22	438.12	57,927.59
		09-MAR-2021	FEB - 2021	379.27	36,447.93	133.35	440.97	58,805.32
19-MAR-2021		MAR - 2021	379.27	36,827.20	133.90	443.83	59,427.87	
05-MAY-2021		APR - 2021	379.27	37,206.47	137.30	446.64	61,323.31	
14-JUN-2021		MAY - 2021	379.27	37,585.74	139.74	449.38	62,794.08	
07-JUL-2021		JUN - 2021	379.27	37,965.01	141.26	452.12	63,863.86	
26-JUL-2021		JUL - 2021	379.27	38,344.28	142.40	454.85	64,772.86	
26-AUG-2021		AUG - 2021	379.27	38,723.55	144.38	457.51	66,056.93	
25-OCT-2021		OCT - 2021	379.27	39,102.82	148.65	460.09	68,393.60	
02-NOV-2021		SEP - 2021	379.27	39,482.09	149.20	462.67	69,028.88	
24-NOV-2021		NOV - 2021	379.27	39,861.36	150.60	465.21	70,062.47	
21-DEC-2021	DEC - 2021	379.27	40,240.63	152.30	467.72	71,233.07		
2022	21-JAN-2022	JAN - 2022	379.27	40,619.90	154.38	470.20	72,592.27	
	16-FEB-2022	FEB - 2022	379.27	40,999.17	155.92	472.64	73,694.04	
	28-MAR-2022	MAR-2022 ARREARS	94.38	41,093.55	158.81	473.23	75,153.50	
	08-APR-2022	MAR - 2022	426.46	41,520.01	159.56	475.95	75,941.73	
	06-MAY-2022	APR - 2022	426.46	41,946.47	161.65	478.63	77,369.77	
	26-MAY-2022	MAY - 2022	426.46	42,372.93	162.85	481.25	78,373.11	
	22-JUN-2022	JUN - 2022	426.46	42,799.39	164.92	483.86	79,799.34	
	27-JUL-2022	JUL - 2022	426.46	43,225.85	167.61	486.43	81,531.87	
	18-AUG-2022	AUG - 2022	426.46	43,652.31	169.76	488.97	83,009.21	
	20-SEP-2022	SEP - 2022	426.46	44,078.77	172.62	491.44	84,833.99	
	03-NOV-2022	OCT - 2022	426.46	44,505.23	176.91	493.85	87,368.15	
23-NOV-2022	NOV - 2022	426.46	44,931.69	178.84	496.24	88,746.82		
21-DEC-2022	DEC - 2022	426.46	45,358.15	181.35	498.62	90,424.75		
2023	24-JAN-2023	JAN - 2023	426.46	45,784.61	185.02	500.96	92,689.48	
	09-FEB-2023	FEB - 2023	426.46	46,211.07	186.74	503.29	93,983.28	
	10-MAR-2023	MAR - 2023	426.46	46,637.53	189.83	505.55	95,965.87	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	426.46	47,063.99	193.54	507.81	98,281.24
	25-APR-2023	APR-2023 ARREARS	255.88	47,319.87	194.65	509.12	99,098.89
	26-MAY-2023	MAY - 2023	490.43	47,810.30	197.29	511.63	100,940.80
	15-JUN-2023	JUN - 2023	490.43	48,300.73	199.34	514.11	102,484.34
	14-JUL-2023	JUL - 2023	490.43	48,791.16	202.52	516.55	104,610.59
	15-AUG-2023	AUG - 2023	490.43	49,281.59	205.59	518.95	106,689.74
	25-SEP-2023	SEP - 2023	490.43	49,772.02	232.74	521.31	121,330.92
	17-OCT-2023	OCT - 2023	490.43	50,262.45	234.26	523.42	122,614.14
	17-NOV-2023	NOV - 2023	490.43	50,752.88	237.03	525.52	124,565.55
	18-DEC-2023	DEC - 2023	490.43	51,243.31	239.94	527.62	126,598.37
2024	12-JAN-2024	JAN - 2024	490.43	51,733.74	242.94	529.72	128,689.03
	15-FEB-2024	FEB-2024 ARREARS	122.61	51,856.35	246.63	530.25	130,772.91
	19-FEB-2024	FEB - 2024	613.04	52,469.39	247.05	532.87	131,648.56
	21-MAR-2024	MAR - 2024	613.04	53,082.43	251.92	535.34	134,866.42
	17-APR-2024	APR - 2024	613.04	53,695.47	256.51	537.77	137,941.48
	15-MAY-2024	MAY - 2024	613.04	54,308.51	262.10	540.14	141,572.35
	14-JUN-2024	JUN - 2024	613.04	54,921.55	265.96	542.46	144,272.20
	09-JUL-2024	Closing Balance	0.00	54,921.55	268.05	541.76	145,218.27

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

Date Printed: 09-JUL-2024 08-07-21

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