

**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. LAING MARCUS KWAMINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255652	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017506280039
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,907.75	Total Units Available:	540.93
Individual Returns :	87,087.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	144,995.35		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	91.88	13,547.62	74.59	205.49	15,326.63
	15-AUG-2017	NOV-13	91.88	13,639.50	74.59	206.72	15,418.37
	15-AUG-2017	DEC-13	91.88	13,731.38	74.59	207.95	15,510.11
	15-AUG-2017	SEP-13	91.88	13,823.26	74.59	209.18	15,601.85
	15-AUG-2017	AUG-13	91.88	13,915.14	74.59	210.41	15,693.59
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
27-SEP-2016	BACKPAY	171.24	2,226.10	62.52	39.51	2,470.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	171.23	2,397.33	62.52	42.25	2,641.64
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56
	28-FEB-2017	TPFA	8,683.31	12,023.86	68.12	184.13	12,542.55
	29-MAR-2017	MAR-17	205.48	12,229.34	68.80	187.12	12,874.53
	12-APR-2017	APR-17	306.60	12,535.94	69.86	191.51	13,379.65
	23-MAY-2017	MAY-17	306.60	12,842.54	71.02	195.83	13,908.08
	20-JUN-2017	JUN-17	306.60	13,149.14	72.22	200.08	14,449.00
	19-JUL-2017	JUL-17	306.60	13,455.74	73.40	204.26	14,992.02
	25-AUG-2017	AUG-17	306.60	14,221.74	74.59	214.52	16,000.14
	29-SEP-2017	SEP-17	306.60	14,528.34	75.83	218.56	16,573.98
	15-NOV-2017	OCT - 2017	306.60	14,834.94	77.87	222.50	17,325.77
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,903.43	77.87	223.38	17,394.29
	27-NOV-2017	NOV - 2017	306.60	15,210.03	77.87	227.32	17,701.10
	03-JAN-2018	DEC - 2017	306.60	15,516.63	79.77	231.16	18,440.12
	2018	12-FEB-2018	JAN - 2018	306.60	15,823.23	81.18	234.94
13-MAR-2018		FEB - 2018	306.60	16,129.83	82.39	238.66	19,662.14
06-APR-2018		MAR - 2018	306.60	16,436.43	84.38	242.29	20,444.11
14-MAY-2018		APR - 2018	337.25	16,773.68	85.60	246.23	21,077.40
28-MAY-2018		MAY - 2018	337.25	17,110.93	85.60	250.17	21,414.66
27-JUN-2018		JUN - 2018	337.25	17,448.18	86.78	254.06	22,046.43
03-AUG-2018		JUL - 2018	337.25	17,785.43	89.17	257.84	22,991.50
07-SEP-2018		AUG - 2018	337.25	18,122.68	90.28	261.58	23,615.83
26-SEP-2018		SEP - 2018	337.25	18,459.93	90.28	265.32	23,953.49
13-NOV-2018		OCT - 2018	345.68	18,805.61	92.28	269.07	24,830.41
28-NOV-2018		NOV - 2018	345.68	19,151.29	92.28	272.82	25,176.47
11-JAN-2019		DEC - 2018	345.68	19,496.97	94.55	276.48	26,139.81
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	19,588.95	94.55	277.45
	29-JAN-2019	JAN - 2019	345.68	19,934.63	94.55	281.11	26,577.55
	29-JAN-2019	JAN-2019 ARREARS	75.88	20,010.51	94.55	281.91	26,653.19
	26-FEB-2019	FEB - 2019	345.68	20,356.19	95.70	285.52	27,325.59
	21-MAR-2019	MAR - 2019	345.68	20,701.87	96.81	289.09	27,987.72
	26-APR-2019	APR - 2019	397.54	21,099.41	98.07	293.14	28,749.01
	28-MAY-2019	MAY - 2019	397.54	21,496.95	100.48	297.10	29,851.26
	15-JUL-2019	JUN - 2019	397.54	21,894.49	102.51	300.98	30,852.85
	22-JUL-2019	JUL - 2019	397.54	22,292.03	102.88	304.84	31,361.75
	03-SEP-2019	AUG - 2019	397.54	22,689.57	104.78	307.28	32,196.68
	10-OCT-2019	SEP - 2019	397.54	23,087.11	106.36	311.08	33,085.10
	22-OCT-2019	OCT - 2019	397.54	23,484.65	106.86	314.80	33,641.01
04-NOV-2019	NOV-2019 ARREARS	155.56	23,640.21	107.45	316.25	33,982.58	

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2019	22-NOV-2019	NOV - 2019	397.54	24,037.75	108.22	319.95	34,625.94
	27-NOV-2019	TPFA	4,831.50	28,869.25	108.49	364.49	39,542.35
	17-DEC-2019	TPFA	42.31	28,911.56	109.38	364.88	39,912.03
	06-JAN-2020	DEC - 2019	397.54	29,309.10	110.41	368.49	40,684.75
2020	31-JAN-2020	JAN - 2020	407.03	29,716.13	111.51	372.18	41,503.56
	10-MAR-2020	FEB - 2020	407.03	30,123.16	113.35	375.78	42,593.51
	20-MAR-2020	MAR - 2020	407.03	30,530.19	113.84	379.39	43,188.32
	04-MAY-2020	APR - 2020	407.03	30,937.22	116.03	382.95	44,435.26
	19-MAY-2020	MAY - 2020	407.03	31,344.25	116.67	386.51	45,092.54
	30-JUN-2020	JUN - 2020	407.03	31,751.28	118.91	389.98	46,371.77
	07-AUG-2020	JUL - 2020	407.03	32,158.31	120.94	393.40	47,577.21
	24-AUG-2020	AUG - 2020	407.03	32,565.34	121.76	396.74	48,306.22
	11-SEP-2020	SEP-2020 ARREARS	37.73	32,603.07	122.81	397.05	48,763.76
	01-OCT-2020	SEP - 2020	411.75	33,014.82	123.97	400.37	49,636.01
	26-OCT-2020	OCT - 2020	411.75	33,426.57	125.18	403.66	50,530.28
	20-NOV-2020	NOV - 2020	411.75	33,838.32	126.46	406.92	51,459.63
	18-DEC-2020	DEC - 2020	411.75	34,250.07	128.30	410.16	52,621.71
	2021	18-FEB-2021	JAN - 2021	411.75	34,661.82	132.22	413.27
09-MAR-2021		FEB - 2021	411.75	35,073.57	133.35	416.37	55,524.45
19-MAR-2021		MAR - 2021	411.75	35,485.32	133.90	419.47	56,166.32
05-MAY-2021		APR - 2021	411.75	35,897.07	137.30	422.52	58,012.05
12-MAY-2021		MAY-2021 ARREARS	205.88	36,102.95	137.63	424.02	58,358.83
14-JUN-2021		MAY - 2021	463.22	36,566.17	139.74	427.36	59,717.74
07-JUL-2021		JUN - 2021	463.22	37,029.39	141.26	430.71	60,839.63
26-JUL-2021		JUL - 2021	463.22	37,492.61	142.40	434.05	61,810.33
26-AUG-2021		AUG - 2021	463.22	37,955.83	144.38	437.29	63,138.06
25-OCT-2021		OCT - 2021	463.22	38,419.05	148.65	440.44	65,473.28
02-NOV-2021		SEP - 2021	463.22	38,882.27	149.20	443.59	66,183.03
24-NOV-2021		NOV - 2021	463.22	39,345.49	150.60	446.70	67,274.62
21-DEC-2021		DEC - 2021	463.22	39,808.71	152.30	449.77	68,498.46
2022		21-JAN-2022	JAN - 2022	463.22	40,271.93	154.38	452.80
	16-FEB-2022	FEB - 2022	463.22	40,735.15	155.92	455.77	71,064.00
	28-MAR-2022	MAR-2022 ARREARS	125.07	40,860.22	158.81	456.56	72,505.43
	08-APR-2022	MAR - 2022	525.75	41,385.97	159.56	459.91	73,382.16
	06-MAY-2022	APR - 2022	525.75	41,911.72	161.65	463.21	74,877.52
	26-MAY-2022	MAY - 2022	525.75	42,437.47	162.85	466.44	75,961.57
	22-JUN-2022	JUN - 2022	525.75	42,963.22	164.92	469.66	77,457.44
	27-JUL-2022	JUL - 2022	525.75	43,488.97	167.61	472.83	79,252.19
	18-AUG-2022	AUG - 2022	525.75	44,014.72	169.76	475.96	80,800.45
	20-SEP-2022	SEP - 2022	525.75	44,540.47	172.62	479.00	82,687.31
	03-NOV-2022	OCT - 2022	525.75	45,066.22	176.91	481.98	85,267.53
	23-NOV-2022	NOV - 2022	525.75	45,591.97	178.84	484.92	86,722.65
	21-DEC-2022	DEC - 2022	525.75	46,117.72	181.35	487.86	88,472.91
2023	24-JAN-2023	JAN - 2023	525.75	46,643.47	185.02	490.74	90,798.69

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	525.75	47,169.22	186.74	493.62	92,176.52
	10-MAR-2023	MAR - 2023	525.75	47,694.97	189.83	496.40	94,228.98
	14-APR-2023	APR - 2023	525.75	48,220.72	193.54	499.18	96,612.05
	25-APR-2023	APR-2023 ARREARS	315.45	48,536.17	194.65	500.80	97,479.73
	26-MAY-2023	MAY - 2023	604.62	49,140.79	197.29	503.90	99,415.00
	15-JUN-2023	JUN - 2023	604.62	49,745.41	199.34	506.95	101,057.71
	14-JUL-2023	JUL - 2023	604.62	50,350.03	202.52	509.96	103,276.14
	15-AUG-2023	AUG - 2023	604.62	50,954.65	205.59	512.92	105,449.99
	25-SEP-2023	SEP - 2023	604.62	51,559.27	232.74	515.84	120,055.69
	17-OCT-2023	OCT - 2023	604.62	52,163.89	234.26	518.43	121,445.22
	17-NOV-2023	NOV - 2023	604.62	52,768.51	237.03	521.02	123,498.76
	18-DEC-2023	DEC - 2023	604.62	53,373.13	239.94	523.61	125,635.91
	2024	12-JAN-2024	JAN - 2024	604.62	53,977.75	242.94	526.20
15-FEB-2024		FEB-2024 ARREARS	151.15	54,128.90	246.63	526.85	129,934.48
19-FEB-2024		FEB - 2024	755.77	54,884.67	247.05	530.09	130,959.78
21-MAR-2024		MAR - 2024	755.77	55,640.44	251.92	533.13	134,308.98
17-APR-2024		APR - 2024	755.77	56,396.21	256.51	536.12	137,518.50
15-MAY-2024		MAY - 2024	755.77	57,151.98	262.10	539.04	141,285.00
14-JUN-2024		JUN - 2024	755.77	57,907.75	265.96	541.91	144,124.49
09-JUL-2024	Closing Balance	0.00	57,907.75	268.05	540.93	144,995.35	

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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