

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ARTHUR JACOB KWESI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255046	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017509140033
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	77,757.88	Total Units Available:	755.18
Individual Returns :	124,667.25	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	202,425.13		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	162.06	20,906.99	74.59	317.26	23,663.08
	15-AUG-2017	OCT-13	162.06	21,069.05	74.59	319.43	23,824.93
	15-AUG-2017	AUG-13	162.06	21,231.11	74.59	321.60	23,986.78
	15-AUG-2017	NOV-13	162.06	21,393.17	74.59	323.77	24,148.63
	15-AUG-2017	DEC-13	162.06	21,555.23	74.59	325.94	24,310.48
2015	10-SEP-2015	JUL-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	AUG-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.82
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.68
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.03	3,197.40
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.47
	27-SEP-2016	SEP-16	261.60	3,400.80	62.52	60.39	3,775.82

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	261.60	3,662.40	62.52	64.57	4,037.17
	27-SEP-2016	BACKPAY	133.02	3,795.42	62.52	66.70	4,170.35
	27-OCT-2016	OCT-16	261.60	4,057.02	63.43	70.82	4,491.81
	23-NOV-2016	NOV-16	261.60	4,318.62	64.57	74.87	4,834.22
	23-DEC-2016	DEC-16	328.77	4,647.39	65.75	79.87	5,251.70
2017	31-JAN-2017	JAN-17	328.77	4,976.16	66.94	84.78	5,675.13
	24-FEB-2017	FEB-17	328.77	5,304.93	68.12	89.61	6,104.05
	28-FEB-2017	TPFA	13,467.40	18,772.33	68.12	287.32	19,571.64
	29-MAR-2017	MAR-17	394.52	19,166.85	68.80	293.05	20,162.90
	12-APR-2017	APR-17	394.52	19,561.37	69.86	298.70	20,868.37
	23-MAY-2017	MAY-17	394.52	19,955.89	71.02	304.25	21,608.20
	20-JUN-2017	JUN-17	394.52	20,350.41	72.22	309.71	22,366.06
	19-JUL-2017	JUL-17	394.52	20,744.93	73.40	315.09	23,126.58
	25-AUG-2017	AUG-17	394.52	21,949.75	74.59	331.23	24,705.04
	29-SEP-2017	SEP-17	394.52	22,344.27	75.83	336.43	25,512.37
	15-NOV-2017	OCT - 2017	394.52	22,738.79	77.87	341.50	26,592.14
	27-NOV-2017	NOV - 2017	394.52	23,133.31	77.87	346.57	26,986.93
	27-NOV-2017	NOV-2017 ARREARS	131.51	23,264.82	77.87	348.26	27,118.53
	03-JAN-2018	DEC - 2017	394.52	23,659.34	79.77	353.21	28,176.30
	2018	12-FEB-2018	JAN - 2018	398.12	24,057.46	81.18	358.11
13-MAR-2018		FEB - 2018	398.12	24,455.58	82.39	362.94	29,901.02
06-APR-2018		MAR - 2018	398.12	24,853.70	84.38	367.66	31,022.67
14-MAY-2018		APR - 2018	437.93	25,291.63	85.60	372.78	31,910.13
28-MAY-2018		MAY - 2018	437.93	25,729.56	85.60	377.90	32,348.41
27-JUN-2018		JUN - 2018	437.93	26,167.49	86.78	382.95	33,231.05
03-AUG-2018		JUL - 2018	437.93	26,605.42	89.17	387.86	34,585.33
07-SEP-2018		AUG - 2018	437.93	27,043.35	90.28	392.71	35,454.44
26-SEP-2018		SEP - 2018	437.93	27,481.28	90.28	397.56	35,892.31
13-NOV-2018		OCT - 2018	448.88	27,930.16	92.28	402.42	37,136.26
28-NOV-2018		NOV - 2018	448.88	28,379.04	92.28	407.28	37,584.76
11-JAN-2019		DEC - 2018	452.98	28,875.22	94.55	412.53	39,002.66
2019	11-JAN-2019	JAN-2019 ARREARS	43.20	28,422.24	94.55	407.74	38,549.79
	11-JAN-2019	JAN-2019 ARREARS	119.44	28,994.66	94.55	413.79	39,121.79
	29-JAN-2019	JAN - 2019	452.98	29,447.64	94.55	418.58	39,574.66
	29-JAN-2019	JAN-2019 ARREARS	98.53	29,546.17	94.55	419.62	39,672.99
	26-FEB-2019	FEB - 2019	452.98	29,999.15	95.70	424.35	40,612.26
	21-MAR-2019	MAR - 2019	452.98	30,452.13	96.81	429.03	41,535.75
	26-APR-2019	APR - 2019	520.92	30,973.05	98.07	434.34	42,596.87
	28-MAY-2019	MAY - 2019	520.92	31,493.97	100.48	439.52	44,160.97
	15-JUL-2019	JUN - 2019	520.92	32,014.89	102.51	444.60	45,575.04
	22-JUL-2019	JUL - 2019	520.92	32,535.81	102.88	449.66	46,260.74
	03-SEP-2019	AUG - 2019	520.92	33,056.73	104.78	452.85	47,449.45
	10-OCT-2019	SEP - 2019	520.92	33,577.65	106.36	457.82	48,691.72
22-OCT-2019	OCT - 2019	520.92	34,098.57	106.86	462.69	49,445.71	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	203.84	34,302.41	107.45	464.59	49,922.93	
	22-NOV-2019	NOV - 2019	520.92	34,823.33	108.22	469.45	50,804.44	
	27-NOV-2019	TPFA	7,534.39	42,357.72	108.49	538.90	58,463.42	
	17-DEC-2019	TPFA	65.98	42,423.70	109.38	539.50	59,013.44	
	06-JAN-2020	DEC - 2019	520.92	42,944.62	110.41	544.23	60,088.94	
2020	31-JAN-2020	JAN - 2020	525.63	43,470.25	111.51	549.00	61,221.83	
	10-MAR-2020	FEB - 2020	525.63	43,995.88	113.35	553.66	62,754.57	
	20-MAR-2020	MAR - 2020	525.63	44,521.51	113.84	558.31	63,556.27	
	04-MAY-2020	APR - 2020	525.63	45,047.14	116.03	562.91	65,316.86	
	19-MAY-2020	MAY - 2020	525.63	45,572.77	116.67	567.50	66,208.88	
	30-JUN-2020	JUN - 2020	525.63	46,098.40	118.91	571.98	68,014.18	
	07-AUG-2020	JUL - 2020	525.63	46,624.03	120.94	576.40	69,709.71	
	24-AUG-2020	AUG - 2020	525.63	47,149.66	121.76	580.72	70,707.10	
	01-OCT-2020	SEP - 2020	525.63	47,675.29	123.97	584.96	72,519.71	
	26-OCT-2020	OCT - 2020	525.63	48,200.92	125.18	589.16	73,750.32	
	20-NOV-2020	NOV - 2020	525.63	48,726.55	126.46	593.31	75,031.40	
	18-DEC-2020	DEC - 2020	525.63	49,252.18	128.30	597.45	76,650.35	
	2021	18-FEB-2021	JAN - 2021	525.63	49,777.81	132.22	601.42	79,519.50
		09-MAR-2021	FEB - 2021	525.63	50,303.44	133.35	605.38	80,729.40
19-MAR-2021		MAR - 2021	525.63	50,829.07	133.90	609.33	81,589.05	
05-MAY-2021		APR - 2021	525.63	51,354.70	137.30	613.24	84,196.34	
12-MAY-2021		MAY-2021 ARREARS	130.06	51,484.76	137.63	614.18	84,530.90	
14-JUN-2021		MAY - 2021	558.14	52,042.90	139.74	618.21	86,385.47	
07-JUL-2021		JUN - 2021	558.14	52,601.04	141.26	622.24	87,894.24	
26-JUL-2021		JUL - 2021	558.14	53,159.18	142.40	626.26	89,182.45	
26-AUG-2021		AUG - 2021	558.14	53,717.32	144.38	630.17	90,986.74	
25-OCT-2021		OCT - 2021	558.14	54,275.46	148.65	633.97	94,241.40	
02-NOV-2021		SEP - 2021	558.14	54,833.60	149.20	637.76	95,152.81	
24-NOV-2021		NOV - 2021	558.14	55,391.74	150.60	641.51	96,613.26	
21-DEC-2021		DEC - 2021	558.14	55,949.88	152.30	645.20	98,262.89	
2022	21-JAN-2022	JAN - 2022	558.14	56,508.02	154.38	648.85	100,173.17	
	16-FEB-2022	FEB - 2022	558.14	57,066.16	155.92	652.43	101,728.32	
	28-MAR-2022	MAR-2022 ARREARS	150.70	57,216.86	158.81	653.38	103,763.39	
	08-APR-2022	MAR - 2022	633.49	57,850.35	159.56	657.42	104,897.13	
	06-MAY-2022	APR - 2022	633.49	58,483.84	161.65	661.40	106,914.79	
	26-MAY-2022	MAY - 2022	633.49	59,117.33	162.85	665.29	108,345.45	
	22-JUN-2022	JUN - 2022	633.49	59,750.82	164.92	669.17	110,361.50	
	27-JUL-2022	JUL - 2022	633.49	60,384.31	167.61	672.99	112,801.76	
	18-AUG-2022	AUG - 2022	633.49	61,017.80	169.76	676.76	114,889.56	
	20-SEP-2022	SEP - 2022	633.49	61,651.29	172.62	680.43	117,458.40	
	03-NOV-2022	OCT - 2022	633.49	62,284.78	176.91	684.01	121,010.19	
2023	23-NOV-2022	NOV - 2022	633.49	62,918.27	178.84	687.56	122,962.57	
	21-DEC-2022	DEC - 2022	633.49	63,551.76	181.35	691.10	125,330.65	
	24-JAN-2023	JAN - 2023	633.49	64,185.25	185.02	694.57	128,512.58	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	633.49	64,818.74	186.74	698.04	130,349.57
	10-MAR-2023	MAR - 2023	633.49	65,452.23	189.83	701.39	133,141.52
	14-APR-2023	APR - 2023	633.49	66,085.72	193.54	704.74	136,396.68
	25-APR-2023	APR-2023 ARREARS	380.10	66,465.82	194.65	706.70	137,556.41
	26-MAY-2023	MAY - 2023	728.52	67,194.34	197.29	710.43	140,161.38
	15-JUN-2023	JUN - 2023	728.52	67,922.86	199.34	714.11	142,352.53
	14-JUL-2023	JUL - 2023	728.52	68,651.38	202.52	717.73	145,353.54
	15-AUG-2023	AUG - 2023	728.52	69,379.90	205.59	721.29	148,289.85
	25-SEP-2023	SEP - 2023	728.52	70,108.42	232.74	724.81	168,692.50
	17-OCT-2023	OCT - 2023	728.52	70,836.94	234.26	727.93	170,523.45
	17-NOV-2023	NOV - 2023	728.52	71,565.46	237.03	731.05	173,284.53
	18-DEC-2023	DEC - 2023	728.52	72,293.98	239.94	734.18	176,160.01
2024	12-JAN-2024	JAN - 2024	728.52	73,022.50	242.94	737.30	179,117.11
	15-FEB-2024	FEB-2024 ARREARS	182.13	73,204.63	246.63	738.08	182,029.71
	19-FEB-2024	FEB - 2024	910.65	74,115.28	247.05	741.98	183,309.26
	21-MAR-2024	MAR - 2024	910.65	75,025.93	251.92	745.65	187,847.77
	17-APR-2024	APR - 2024	910.65	75,936.58	256.51	749.25	192,188.37
	15-MAY-2024	MAY - 2024	910.65	76,847.23	262.10	752.77	197,304.48
	14-JUN-2024	JUN - 2024	910.65	77,757.88	265.96	756.22	201,123.90
09-JUL-2024	Closing Balance	0.00	77,757.88	268.05	755.18	202,425.13	

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)'

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