

**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. NKRUMAH DANIEL D	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255765	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017512010016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	78,067.75	Total Units Available:	761.35
Individual Returns :	126,012.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	204,080.59		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	165.92	21,610.22	74.59	327.89	24,455.92
	15-AUG-2017	AUG-13	165.92	21,776.14	74.59	330.11	24,621.50
	15-AUG-2017	OCT-13	165.92	21,942.06	74.59	332.33	24,787.08
	15-AUG-2017	DEC-13	165.92	22,107.98	74.59	334.55	24,952.67
	15-AUG-2017	NOV-13	165.92	22,273.90	74.59	336.77	25,118.25
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	BACKPAY	267.83	3,481.77	62.52	61.81	3,864.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	136.18	3,617.95	62.52	63.99	4,000.91	
	27-SEP-2016	SEP-16	267.83	3,885.78	62.52	68.27	4,268.51	
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73	
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50	
	23-DEC-2016	DEC-16	308.48	4,729.92	65.75	81.33	5,347.70	
2017	31-JAN-2017	JAN-17	308.48	5,038.40	66.94	85.94	5,752.78	
	24-FEB-2017	FEB-17	308.48	5,346.88	68.12	90.47	6,162.63	
	28-FEB-2017	TPFA	14,246.52	19,593.40	68.12	299.61	20,408.81	
	29-MAR-2017	MAR-17	370.18	19,963.58	68.80	304.99	20,984.41	
	12-APR-2017	APR-17	370.18	20,333.76	69.86	310.29	21,678.09	
	23-MAY-2017	MAY-17	370.18	20,703.94	71.02	315.50	22,407.19	
	20-JUN-2017	JUN-17	370.18	21,074.12	72.22	320.63	23,154.66	
	19-JUL-2017	JUL-17	370.18	21,444.30	73.40	325.67	23,903.12	
	25-AUG-2017	AUG-17	370.18	22,644.08	74.59	341.73	25,488.19	
	29-SEP-2017	SEP-17	370.18	23,014.26	75.83	346.61	26,284.35	
	15-NOV-2017	OCT - 2017	370.18	23,384.44	77.87	351.36	27,359.92	
	27-NOV-2017	NOV - 2017	370.18	23,754.62	77.87	356.11	27,729.80	
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,878.01	77.87	357.69	27,852.83	
		03-JAN-2018	DEC - 2017	370.18	24,248.19	79.77	362.33	28,903.82
	2018	12-FEB-2018	JAN - 2018	370.18	24,618.37	81.18	366.89	29,784.65
13-MAR-2018		FEB - 2018	370.18	24,988.55	82.39	371.38	30,596.35	
06-APR-2018		MAR - 2018	370.18	25,358.73	84.38	375.77	31,706.98	
14-MAY-2018		APR - 2018	407.19	25,765.92	85.60	380.53	32,573.54	
28-MAY-2018		MAY - 2018	433.97	26,199.89	85.60	385.60	33,007.53	
27-JUN-2018		JUN - 2018	433.97	26,633.86	86.78	390.60	33,894.89	
03-AUG-2018		JUL - 2018	433.97	27,067.83	89.17	395.47	35,263.92	
07-SEP-2018		AUG - 2018	433.97	27,501.80	90.28	400.28	36,137.88	
26-SEP-2018		SEP - 2018	433.97	27,935.77	90.28	405.09	36,572.13	
13-NOV-2018		OCT - 2018	444.82	28,380.59	92.28	409.91	37,827.46	
28-NOV-2018		NOV - 2018	444.82	28,825.41	92.28	414.73	38,272.26	
		11-JAN-2019	DEC - 2018	444.82	29,270.23	94.55	419.43	39,655.02
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,381.28	94.55	420.60	39,765.64	
	29-JAN-2019	JAN - 2019	444.82	29,826.10	94.55	425.30	40,210.00	
	29-JAN-2019	JAN-2019 ARREARS	97.64	29,923.74	94.55	426.33	40,307.38	
	26-FEB-2019	FEB - 2019	444.82	30,368.56	95.70	430.98	41,246.78	
	21-MAR-2019	MAR - 2019	444.82	30,813.38	96.81	435.57	42,168.91	
	26-APR-2019	APR - 2019	511.54	31,324.92	98.07	440.79	43,229.43	
	28-MAY-2019	MAY - 2019	511.54	31,836.46	100.48	445.88	44,800.00	
	15-JUL-2019	JUN - 2019	511.54	32,348.00	102.51	450.87	46,217.77	
	22-JUL-2019	JUL - 2019	511.54	32,859.54	102.88	455.84	46,896.53	
	03-SEP-2019	AUG - 2019	511.54	33,371.08	104.78	458.98	48,091.74	
	10-OCT-2019	SEP - 2019	511.54	33,882.62	106.36	463.86	49,334.11	
	22-OCT-2019	OCT - 2019	511.54	34,394.16	106.86	468.65	50,081.79	
	04-NOV-2019	NOV-2019 ARREARS	200.17	34,594.33	107.45	470.51	50,558.85	

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2019	22-NOV-2019	NOV - 2019	511.54	35,105.87	108.22	475.28	51,435.44	
	27-NOV-2019	TPFA	7,682.85	42,788.72	108.49	546.10	59,244.43	
	17-DEC-2019	TPFA	67.28	42,856.00	109.38	546.72	59,802.21	
	06-JAN-2020	DEC - 2019	511.54	43,367.54	110.41	551.36	60,875.71	
2020	31-JAN-2020	JAN - 2020	516.21	43,883.75	111.51	556.04	62,006.94	
	10-MAR-2020	FEB - 2020	516.21	44,399.96	113.35	560.61	63,543.11	
	20-MAR-2020	MAR - 2020	516.21	44,916.17	113.84	565.19	64,338.73	
	04-MAY-2020	APR - 2020	516.21	45,432.38	116.03	569.70	66,104.88	
	19-MAY-2020	MAY - 2020	516.21	45,948.59	116.67	574.21	66,991.58	
	30-JUN-2020	JUN - 2020	516.21	46,464.80	118.91	578.61	68,802.38	
	07-AUG-2020	JUL - 2020	516.21	46,981.01	120.94	582.95	70,501.79	
	24-AUG-2020	AUG - 2020	516.21	47,497.22	121.76	587.19	71,495.13	
	01-OCT-2020	SEP - 2020	516.21	48,013.43	123.97	591.35	73,312.66	
	26-OCT-2020	OCT - 2020	516.21	48,529.64	125.18	595.48	74,541.55	
	20-NOV-2020	NOV - 2020	516.21	49,045.85	126.46	599.56	75,821.32	
	18-DEC-2020	DEC - 2020	516.21	49,562.06	128.30	603.62	77,442.23	
	2021	18-FEB-2021	JAN - 2021	516.21	50,078.27	132.22	607.52	80,326.17
		09-MAR-2021	FEB - 2021	516.21	50,594.48	133.35	611.41	81,533.54
19-MAR-2021		MAR - 2021	516.21	51,110.69	133.90	615.29	82,386.98	
05-MAY-2021		APR - 2021	516.21	51,626.90	137.30	619.12	85,004.93	
12-MAY-2021		MAY-2021 ARREARS	167.73	51,794.63	137.63	620.34	85,379.12	
14-JUN-2021		MAY - 2021	558.14	52,352.77	139.74	624.37	87,246.65	
07-JUL-2021		JUN - 2021	558.14	52,910.91	141.26	628.40	88,764.79	
26-JUL-2021		JUL - 2021	558.14	53,469.05	142.40	632.43	90,060.08	
26-AUG-2021		AUG - 2021	558.14	54,027.19	144.38	636.33	91,876.57	
25-OCT-2021		OCT - 2021	558.14	54,585.33	148.65	640.13	95,157.54	
02-NOV-2021		SEP - 2021	558.14	55,143.47	149.20	643.93	96,072.31	
2022	24-NOV-2021	NOV - 2021	558.14	55,701.61	150.60	647.67	97,541.43	
	21-DEC-2021	DEC - 2021	558.14	56,259.75	152.30	651.36	99,201.49	
	21-JAN-2022	JAN - 2022	558.14	56,817.89	154.38	655.02	101,124.64	
	16-FEB-2022	FEB - 2022	558.14	57,376.03	155.92	658.60	102,689.26	
	28-MAR-2022	MAR-2022 ARREARS	150.70	57,526.73	158.81	659.55	104,742.12	
	08-APR-2022	MAR - 2022	633.49	58,160.22	159.56	663.58	105,880.48	
	06-MAY-2022	APR - 2022	633.49	58,793.71	161.65	667.56	107,911.03	
	26-MAY-2022	MAY - 2022	633.49	59,427.20	162.85	671.45	109,349.11	
	22-JUN-2022	JUN - 2022	633.49	60,060.69	164.92	675.33	111,377.91	
	27-JUL-2022	JUL - 2022	633.49	60,694.18	167.61	679.15	113,834.74	
	18-AUG-2022	AUG - 2022	633.49	61,327.67	169.76	682.92	115,935.82	
	20-SEP-2022	SEP - 2022	633.49	61,961.16	172.62	686.59	118,522.28	
	03-NOV-2022	OCT - 2022	633.49	62,594.65	176.91	690.17	122,100.49	
2023	23-NOV-2022	NOV - 2022	633.49	63,228.14	178.84	693.72	124,064.75	
	21-DEC-2022	DEC - 2022	633.49	63,861.63	181.35	697.26	126,448.30	
	24-JAN-2023	JAN - 2023	633.49	64,495.12	185.02	700.73	129,652.88	
	09-FEB-2023	FEB - 2023	633.49	65,128.61	186.74	704.20	131,500.42	
	10-MAR-2023	MAR - 2023	633.49	65,762.10	189.83	707.55	134,311.40	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	633.49	66,395.59	193.54	710.91	137,589.46
	25-APR-2023	APR-2023 ARREARS	380.10	66,775.69	194.65	712.86	138,756.01
	26-MAY-2023	MAY - 2023	728.52	67,504.21	197.29	716.59	141,377.28
	15-JUN-2023	JUN - 2023	728.52	68,232.73	199.34	720.27	143,581.08
	14-JUL-2023	JUL - 2023	728.52	68,961.25	202.52	723.89	146,601.66
	15-AUG-2023	AUG - 2023	728.52	69,689.77	205.59	727.46	149,556.88
	25-SEP-2023	SEP - 2023	728.52	70,418.29	232.74	730.97	170,126.87
	17-OCT-2023	OCT - 2023	728.52	71,146.81	234.26	734.09	171,967.17
	17-NOV-2023	NOV - 2023	728.52	71,875.33	237.03	737.22	174,745.36
	18-DEC-2023	DEC - 2023	728.52	72,603.85	239.94	740.34	177,638.76
2024	12-JAN-2024	JAN - 2024	728.52	73,332.37	242.94	743.46	180,614.32
	15-FEB-2024	FEB-2024 ARREARS	182.13	73,514.50	246.63	744.24	183,549.65
	19-FEB-2024	FEB - 2024	910.65	74,425.15	247.05	748.14	184,831.84
	21-MAR-2024	MAR - 2024	910.65	75,335.80	251.92	751.81	189,400.37
	17-APR-2024	APR - 2024	910.65	76,246.45	256.51	755.41	193,769.22
	15-MAY-2024	MAY - 2024	910.65	77,157.10	262.10	758.94	198,919.82
	14-JUN-2024	JUN - 2024	910.65	78,067.75	265.96	762.39	202,762.98
	09-JUL-2024	Closing Balance	0.00	78,067.75	268.05	761.35	204,080.59

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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