

**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. ANSAH NANA ADU OWUSU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254996	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017604040596
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,371.84	Total Units Available:	380.40
Individual Returns :	61,594.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	101,966.30		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	11,599.43	74.59	176.15	13,138.28
	15-AUG-2017	OCT-13	77.45	11,676.88	74.59	177.19	13,215.85
	15-AUG-2017	DEC-13	77.45	11,754.33	74.59	178.23	13,293.42
	15-AUG-2017	SEP-13	77.45	11,831.78	74.59	179.27	13,370.99
	15-AUG-2017	NOV-13	77.45	11,909.23	74.59	180.31	13,448.56
2015	10-SEP-2015	AUG-15	120.26	120.26	50.00	2.41	120.50
	10-SEP-2015	JUL-15	120.26	240.52	50.00	4.82	241.00
	05-OCT-2015	SEP-15	120.26	360.78	52.39	7.12	373.01
	06-NOV-2015	OCT-15	120.26	481.04	53.20	9.38	499.00
	03-DEC-2015	NOV-15	120.26	601.30	54.00	11.61	626.93
	23-DEC-2015	DEC-15	120.26	721.56	54.00	13.84	747.35
2016	10-FEB-2016	JAN-16	120.26	841.82	55.64	16.00	890.21
	02-MAR-2016	FEB-16	120.26	962.08	56.50	18.13	1,024.30
	06-APR-2016	MAR-16	120.26	1,082.34	57.47	20.22	1,162.05
	18-APR-2016	APR-16	120.26	1,202.60	57.47	22.31	1,282.16
	19-MAY-2016	MAY-16	120.26	1,322.86	58.31	24.37	1,420.93
	04-JUL-2016	JUN-16	120.26	1,443.12	60.34	26.36	1,590.69
	05-AUG-2016	JUL-16	144.32	1,587.44	61.45	28.71	1,764.32
	06-SEP-2016	AUG-16	144.32	1,731.76	62.52	31.02	1,939.49
	27-SEP-2016	BACKPAY	144.30	1,876.06	62.52	33.33	2,083.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	73.38	1,949.44	62.52	34.50	2,157.08
	27-SEP-2016	SEP-16	144.32	2,093.76	62.52	36.81	2,301.51
	27-OCT-2016	OCT-16	144.32	2,238.08	63.43	39.09	2,479.31
	23-NOV-2016	NOV-16	144.32	2,382.40	64.57	41.33	2,668.60
	23-DEC-2016	DEC-16	144.32	2,526.72	65.75	43.52	2,861.58
2017	31-JAN-2017	JAN-17	144.32	2,671.04	66.94	45.68	3,057.80
	24-FEB-2017	FEB-17	144.32	2,815.36	68.12	47.80	3,256.04
	28-FEB-2017	TPFA	7,840.72	10,656.08	68.12	162.91	11,097.09
	29-MAR-2017	MAR-17	173.18	10,829.26	68.80	165.43	11,382.18
	12-APR-2017	APR-17	173.18	11,002.44	69.86	167.91	11,730.86
	23-MAY-2017	MAY-17	173.18	11,175.62	71.02	170.35	12,098.46
	20-JUN-2017	JUN-17	173.18	11,348.80	72.22	172.75	12,475.34
	19-JUL-2017	JUL-17	173.18	11,521.98	73.40	175.11	12,852.50
	25-AUG-2017	AUG-17	173.18	12,082.41	74.59	182.63	13,621.60
	29-SEP-2017	SEP-17	173.18	12,255.59	75.83	184.91	14,022.21
	15-NOV-2017	OCT - 2017	173.18	12,428.77	77.87	187.13	14,571.56
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,486.50	77.87	187.87	14,629.18
	27-NOV-2017	NOV - 2017	173.18	12,659.68	77.87	190.09	14,802.05
	03-JAN-2018	DEC - 2017	173.18	12,832.86	79.77	192.26	15,336.98
2018	12-FEB-2018	JAN - 2018	176.92	13,009.78	81.18	194.44	15,784.91
	13-MAR-2018	FEB - 2018	176.92	13,186.70	82.39	196.59	16,196.18
	06-APR-2018	MAR - 2018	176.92	13,363.62	84.38	198.69	16,765.20
	14-MAY-2018	APR - 2018	194.61	13,558.23	85.60	200.96	17,202.26
	28-MAY-2018	MAY - 2018	194.61	13,752.84	85.60	203.23	17,396.58
	27-JUN-2018	JUN - 2018	194.61	13,947.45	86.78	205.47	17,829.96
	03-AUG-2018	JUL - 2018	194.61	14,142.06	89.17	207.65	18,516.07
	07-SEP-2018	AUG - 2018	194.61	14,336.67	90.28	209.81	18,941.96
	26-SEP-2018	SEP - 2018	194.61	14,531.28	90.28	211.97	19,136.97
	13-NOV-2018	OCT - 2018	199.47	14,730.75	92.28	214.13	19,760.42
	28-NOV-2018	NOV - 2018	199.47	14,930.22	92.28	216.29	19,959.75
	11-JAN-2019	DEC - 2018	199.47	15,122.77	94.55	218.96	20,701.58
	2019	11-JAN-2019	JAN-2019 ARREARS	53.08	14,983.30	94.55	216.85
11-JAN-2019		JAN-2019 ARREARS	44.85	15,227.62	94.55	219.43	20,746.02
29-JAN-2019		JAN - 2019	199.47	15,427.09	94.55	221.54	20,945.51
29-JAN-2019		JAN-2019 ARREARS	43.79	15,470.88	94.55	222.00	20,989.00
26-FEB-2019		FEB - 2019	199.47	15,670.35	95.70	224.08	21,445.49
21-MAR-2019		MAR - 2019	199.47	15,869.82	96.81	226.14	21,893.33
26-APR-2019		APR - 2019	229.39	16,099.21	98.07	228.48	22,407.63
28-MAY-2019		MAY - 2019	229.39	16,328.60	100.48	230.76	23,185.72
15-JUL-2019		JUN - 2019	229.39	16,557.99	102.51	233.00	23,884.36
22-JUL-2019		JUL - 2019	229.39	16,787.38	102.88	235.23	24,200.31
03-SEP-2019		AUG - 2019	229.39	17,016.77	104.78	236.64	24,795.05
10-OCT-2019		SEP - 2019	229.39	17,246.16	106.36	238.83	25,400.91
22-OCT-2019		OCT - 2019	229.39	17,475.55	106.86	240.98	25,751.88

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2019	04-NOV-2019	NOV-2019 ARREARS	89.76	17,565.31	107.45	241.81	25,984.01
	22-NOV-2019	NOV - 2019	229.39	17,794.70	108.22	243.95	26,400.73
	06-JAN-2020	DEC - 2019	229.39	18,024.09	110.41	246.03	27,164.54
2020	31-JAN-2020	JAN - 2020	229.39	18,253.48	111.51	248.11	27,668.36
	10-MAR-2020	FEB - 2020	229.39	18,482.87	113.35	250.15	28,352.87
	20-MAR-2020	MAR - 2020	297.92	18,780.79	113.84	252.78	28,776.00
	20-APR-2020	APR-2020 ARREARS	137.05	18,917.84	115.17	253.97	29,250.79
	04-MAY-2020	APR - 2020	297.92	19,215.76	116.03	256.58	29,772.01
	19-MAY-2020	MAY - 2020	297.92	19,513.68	116.67	259.18	30,238.10
	30-JUN-2020	JUN - 2020	297.92	19,811.60	118.91	261.72	31,121.24
	07-AUG-2020	JUL - 2020	297.92	20,109.52	120.94	264.23	31,955.39
	24-AUG-2020	AUG - 2020	297.92	20,407.44	121.76	266.67	32,469.57
	11-SEP-2020	SEP-2020 ARREARS	190.67	20,598.11	122.81	268.25	32,945.45
	01-OCT-2020	SEP - 2020	321.75	20,919.86	123.97	270.85	33,578.32
	26-OCT-2020	OCT - 2020	321.75	21,241.61	125.18	273.42	34,226.49
	20-NOV-2020	NOV - 2020	321.75	21,563.36	126.46	275.96	34,898.83
	18-DEC-2020	DEC - 2020	321.75	21,885.11	128.30	278.49	35,729.84
	2021	18-FEB-2021	JAN - 2021	321.75	22,206.86	132.22	280.93
09-MAR-2021		FEB - 2021	321.75	22,528.61	133.35	283.35	37,785.64
19-MAR-2021		MAR - 2021	321.75	22,850.36	133.90	285.77	38,264.31
05-MAY-2021		APR - 2021	321.75	23,172.11	137.30	288.16	39,563.77
12-MAY-2021		MAY-2021 ARREARS	160.88	23,332.99	137.63	289.33	39,820.74
14-JUN-2021		MAY - 2021	361.97	23,694.96	139.74	291.94	40,794.27
07-JUL-2021		JUN - 2021	361.97	24,056.93	141.26	294.55	41,607.08
26-JUL-2021		JUL - 2021	361.97	24,418.90	142.40	297.16	42,317.36
26-AUG-2021		AUG - 2021	361.97	24,780.87	144.38	299.70	43,271.68
25-OCT-2021		OCT - 2021	361.97	25,142.84	148.65	302.16	44,917.11
02-NOV-2021		SEP - 2021	361.97	25,504.81	149.20	304.62	45,448.84
24-NOV-2021		NOV - 2021	361.97	25,866.78	150.60	307.05	46,242.78
21-DEC-2021	DEC - 2021	361.97	26,228.75	152.30	309.45	47,127.93	
2022	21-JAN-2022	JAN - 2022	361.97	26,590.72	154.38	311.81	48,139.39
	16-FEB-2022	FEB - 2022	361.97	26,952.69	155.92	314.14	48,980.48
	28-MAR-2022	MAR-2022 ARREARS	97.73	27,050.42	158.81	314.75	49,985.51
	08-APR-2022	MAR - 2022	410.84	27,461.26	159.56	317.37	50,639.15
	06-MAY-2022	APR - 2022	410.84	27,872.10	161.65	319.95	51,719.85
	26-MAY-2022	MAY - 2022	410.84	28,282.94	162.85	322.47	52,516.31
	22-JUN-2022	JUN - 2022	410.84	28,693.78	164.92	324.99	53,598.32
	27-JUL-2022	JUL - 2022	410.84	29,104.62	167.61	327.47	54,887.80
	18-AUG-2022	AUG - 2022	410.84	29,515.46	169.76	329.91	56,007.23
	20-SEP-2022	SEP - 2022	410.84	29,926.30	172.62	332.29	57,361.53
	03-NOV-2022	OCT - 2022	410.84	30,337.14	176.91	334.62	59,197.63
	23-NOV-2022	NOV - 2022	410.84	30,747.98	178.84	336.91	60,253.71
21-DEC-2022	DEC - 2022	410.84	31,158.82	181.35	339.21	61,516.00	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	410.84	31,569.66	185.02	341.46	63,179.01
	09-FEB-2023	FEB - 2023	410.84	31,980.50	186.74	343.71	64,183.75
	10-MAR-2023	MAR - 2023	410.84	32,391.34	189.83	345.89	65,657.87
	14-APR-2023	APR - 2023	410.84	32,802.18	193.54	348.06	67,363.95
	25-APR-2023	APR-2023 ARREARS	246.50	33,048.68	194.65	349.33	67,995.50
	26-MAY-2023	MAY - 2023	472.46	33,521.14	197.29	351.75	69,396.65
	15-JUN-2023	JUN - 2023	472.46	33,993.60	199.34	354.13	70,594.13
	14-JUL-2023	JUL - 2023	472.46	34,466.06	202.52	356.48	72,194.23
	15-AUG-2023	AUG - 2023	472.46	34,938.52	205.59	358.79	73,763.97
	25-SEP-2023	SEP - 2023	472.46	35,410.98	232.74	361.07	84,036.51
	17-OCT-2023	OCT - 2023	472.46	35,883.44	234.26	363.10	85,058.58
	17-NOV-2023	NOV - 2023	472.46	36,355.90	237.03	365.12	86,546.62
	18-DEC-2023	DEC - 2023	472.46	36,828.36	239.94	367.15	88,094.43
2024	12-JAN-2024	JAN - 2024	472.46	37,300.82	242.94	369.17	89,685.80
	15-FEB-2024	FEB-2024 ARREARS	118.12	37,418.94	246.63	369.68	91,172.63
	19-FEB-2024	FEB - 2024	590.58	38,009.52	247.05	372.21	91,955.87
	21-MAR-2024	MAR - 2024	590.58	38,600.10	251.92	374.59	94,368.39
	17-APR-2024	APR - 2024	590.58	39,190.68	256.51	376.92	96,683.81
	15-MAY-2024	MAY - 2024	590.58	39,781.26	262.10	379.21	99,391.99
	14-JUN-2024	JUN - 2024	590.58	40,371.84	265.96	381.45	101,448.91
09-JUL-2024	Closing Balance	0.00	40,371.84	268.05	380.40	101,966.30	

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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