

**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. ASANTE ALEX ASIAMAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255076	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017605120079
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,397.28	Total Units Available:	691.82
Individual Returns :	115,044.54	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	185,441.82		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	162.06	21,705.32	74.59	330.02	24,614.79
	15-AUG-2017	AUG-13	162.06	21,867.38	74.59	332.19	24,776.64
	15-AUG-2017	SEP-13	162.06	22,029.44	74.59	334.36	24,938.49
	15-AUG-2017	NOV-13	162.06	22,191.50	74.59	336.53	25,100.35
	15-AUG-2017	DEC-13	162.06	22,353.56	74.59	338.70	25,262.20
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	257.07	1,565.07	55.64	29.68	1,651.34
	02-MAR-2016	FEB-16	257.07	1,822.14	56.50	34.23	1,933.91
	06-APR-2016	MAR-16	257.07	2,079.21	57.47	38.70	2,224.09
	18-APR-2016	APR-16	257.07	2,336.28	57.47	43.17	2,480.98
	19-MAY-2016	MAY-16	257.07	2,593.35	58.31	47.58	2,774.23
	04-JUL-2016	JUN-16	257.07	2,850.42	60.34	51.84	3,128.28
	05-AUG-2016	JUL-16	308.48	3,158.90	61.45	56.86	3,494.22
	06-SEP-2016	AUG-16	308.48	3,467.38	62.52	61.79	3,863.35
	27-SEP-2016	SEP-16	308.48	3,775.86	62.52	66.72	4,171.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	308.48	4,084.34	62.52	71.65	4,479.84
	27-SEP-2016	BACKPAY	133.02	4,217.36	62.52	73.78	4,613.01
	27-OCT-2016	OCT-16	308.48	4,525.84	63.43	78.64	4,987.80
	23-NOV-2016	NOV-16	308.48	4,834.32	64.57	83.42	5,386.28
	23-DEC-2016	DEC-16	308.48	5,142.80	65.75	88.11	5,793.51
2017	31-JAN-2017	JAN-17	308.48	5,451.28	66.94	92.72	6,206.63
	24-FEB-2017	FEB-17	308.48	5,759.76	68.12	97.25	6,624.47
	28-FEB-2017	TPFA	13,932.60	19,692.36	68.12	301.79	20,557.31
	29-MAR-2017	MAR-17	370.18	20,062.54	68.80	307.17	21,134.40
	12-APR-2017	APR-17	370.18	20,432.72	69.86	312.47	21,830.39
	23-MAY-2017	MAY-17	370.18	20,802.90	71.02	317.68	22,562.01
	20-JUN-2017	JUN-17	370.18	21,173.08	72.22	322.81	23,312.09
	19-JUL-2017	JUL-17	370.18	21,543.26	73.40	327.85	24,063.12
	25-AUG-2017	AUG-17	370.18	22,723.74	74.59	343.66	25,632.14
	29-SEP-2017	SEP-17	370.18	23,093.92	75.83	348.54	26,430.70
	15-NOV-2017	OCT - 2017	370.18	23,464.10	77.87	353.29	27,510.21
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,587.49	77.87	354.87	27,633.24
	27-NOV-2017	NOV - 2017	370.18	23,957.67	77.87	359.62	28,003.12
	03-JAN-2018	DEC - 2017	370.18	24,327.85	79.77	364.26	29,057.78
	2018	12-FEB-2018	JAN - 2018	370.18	24,698.03	81.18	368.82
13-MAR-2018		FEB - 2018	370.18	25,068.21	82.39	373.31	30,755.35
06-APR-2018		MAR - 2018	370.18	25,438.39	84.38	377.70	31,869.83
14-MAY-2018		APR - 2018	407.19	25,845.58	85.60	382.46	32,738.74
28-MAY-2018		MAY - 2018	433.97	26,279.55	85.60	387.53	33,172.74
27-JUN-2018		JUN - 2018	433.97	26,713.52	86.78	392.53	34,062.37
03-AUG-2018		JUL - 2018	433.97	27,147.49	89.17	397.40	35,436.01
07-SEP-2018		AUG - 2018	433.97	27,581.46	90.28	402.21	36,312.12
26-SEP-2018		SEP - 2018	433.97	28,015.43	90.28	407.02	36,746.37
13-NOV-2018		OCT - 2018	444.82	28,460.25	92.28	411.84	38,005.56
28-NOV-2018		NOV - 2018	444.82	28,905.07	92.28	416.66	38,450.36
11-JAN-2019		DEC - 2018	444.82	29,349.89	94.55	421.36	39,837.49
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	29,460.94	94.55	422.53
	29-JAN-2019	JAN - 2019	444.82	29,905.76	94.55	427.23	40,392.47
	29-JAN-2019	JAN-2019 ARREARS	97.64	30,003.40	94.55	428.26	40,489.85
	26-FEB-2019	FEB - 2019	444.82	30,448.22	95.70	432.91	41,431.49
	21-MAR-2019	MAR - 2019	444.82	30,893.04	96.81	437.50	42,355.76
	26-APR-2019	APR - 2019	511.54	31,404.58	98.07	442.72	43,418.71
	28-MAY-2019	MAY - 2019	511.54	31,916.12	100.48	447.81	44,993.91
	15-JUL-2019	JUN - 2019	511.54	32,427.66	102.51	452.80	46,415.61
	22-JUL-2019	JUL - 2019	511.54	32,939.20	102.88	457.77	47,095.09
	03-SEP-2019	AUG - 2019	511.54	33,450.74	104.78	460.91	48,293.97
	10-OCT-2019	SEP - 2019	511.54	33,962.28	106.36	465.79	49,539.37
	22-OCT-2019	OCT - 2019	511.54	34,473.82	106.86	470.58	50,288.04
04-NOV-2019	NOV-2019 ARREARS	200.17	34,673.99	107.45	472.44	50,766.24	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	511.54	35,185.53	108.22	477.21	51,644.31
	06-JAN-2020	DEC - 2019	511.54	35,697.07	110.41	481.85	53,201.42
2020	31-JAN-2020	JAN - 2020	516.21	36,213.28	111.51	486.54	54,255.90
	10-MAR-2020	FEB - 2020	516.21	36,729.49	113.35	491.11	55,664.81
	20-MAR-2020	MAR - 2020	516.21	37,245.70	113.84	495.68	56,426.29
	04-MAY-2020	APR - 2020	516.21	37,761.91	116.03	500.19	58,039.64
	19-MAY-2020	MAY - 2020	516.21	38,278.12	116.67	504.70	58,882.40
	30-JUN-2020	JUN - 2020	516.21	38,794.33	118.91	509.10	60,537.34
	07-AUG-2020	JUL - 2020	516.21	39,310.54	120.94	513.44	62,095.62
	24-AUG-2020	AUG - 2020	516.21	39,826.75	121.76	517.68	63,032.06
	01-OCT-2020	SEP - 2020	516.21	40,342.96	123.97	521.85	64,695.55
	26-OCT-2020	OCT - 2020	516.21	40,859.17	125.18	525.97	65,840.68
	20-NOV-2020	NOV - 2020	516.21	41,375.38	126.46	530.05	67,031.32
	18-DEC-2020	DEC - 2020	516.21	41,891.59	128.30	534.11	68,524.72
2021	18-FEB-2021	JAN - 2021	516.21	42,407.80	132.22	538.02	71,136.01
	09-MAR-2021	FEB - 2021	516.21	42,924.01	133.35	541.90	72,264.52
	19-MAR-2021	MAR - 2021	516.21	43,440.22	133.90	545.79	73,080.07
	05-MAY-2021	APR - 2021	516.21	43,956.43	137.30	549.62	75,461.71
	12-MAY-2021	MAY-2021 ARREARS	167.73	44,124.16	137.63	550.84	75,812.73
	14-JUN-2021	MAY - 2021	558.14	44,682.30	139.74	554.86	77,534.07
	07-JUL-2021	JUN - 2021	558.14	45,240.44	141.26	558.89	78,946.55
	26-JUL-2021	JUL - 2021	558.14	45,798.58	142.40	562.92	80,162.01
	26-AUG-2021	AUG - 2021	558.14	46,356.72	144.38	566.83	81,840.88
	25-OCT-2021	OCT - 2021	558.14	46,914.86	148.65	570.62	84,825.08
	02-NOV-2021	SEP - 2021	558.14	47,473.00	149.20	574.42	85,702.01
	24-NOV-2021	NOV - 2021	558.14	48,031.14	150.60	578.16	87,073.41
	21-DEC-2021	DEC - 2021	558.14	48,589.28	152.30	581.86	88,615.70
2022	21-JAN-2022	JAN - 2022	558.14	49,147.42	154.38	585.51	90,393.81
	16-FEB-2022	FEB - 2022	558.14	49,705.56	155.92	589.09	91,851.62
	28-MAR-2022	MAR-2022 ARREARS	150.70	49,856.26	158.81	590.04	93,703.74
	08-APR-2022	MAR - 2022	633.49	50,489.75	159.56	594.08	94,790.04
	06-MAY-2022	APR - 2022	633.49	51,123.24	161.65	598.06	96,675.29
	26-MAY-2022	MAY - 2022	633.49	51,756.73	162.85	601.95	98,029.60
	22-JUN-2022	JUN - 2022	633.49	52,390.22	164.92	605.83	99,914.61
	27-JUL-2022	JUL - 2022	633.49	53,023.71	167.61	609.65	102,184.51
	18-AUG-2022	AUG - 2022	633.49	53,657.20	169.76	613.41	104,135.98
	20-SEP-2022	SEP - 2022	633.49	54,290.69	172.62	617.08	106,523.67
	03-NOV-2022	OCT - 2022	633.49	54,924.18	176.91	620.67	109,803.84
	23-NOV-2022	NOV - 2022	633.49	55,557.67	178.84	624.21	111,634.11
	21-DEC-2022	DEC - 2022	633.49	56,191.16	181.35	627.76	113,843.23
2023	24-JAN-2023	JAN - 2023	633.49	56,824.65	185.02	631.22	116,792.35
	09-FEB-2023	FEB - 2023	633.49	57,458.14	186.74	634.69	118,520.88
	10-MAR-2023	MAR - 2023	633.49	58,091.63	189.83	638.05	121,117.23
	14-APR-2023	APR - 2023	633.49	58,725.12	193.54	641.40	124,137.00
	25-APR-2023	APR-2023	380.10	59,105.22	194.65	643.35	125,226.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	728.52	59,833.74	197.29	647.08	127,664.10
	15-JUN-2023	JUN - 2023	728.52	60,562.26	199.34	650.76	129,725.33
	14-JUL-2023	JUL - 2023	728.52	61,290.78	202.52	654.38	132,525.16
	15-AUG-2023	AUG - 2023	728.52	62,019.30	205.59	657.95	135,267.03
	25-SEP-2023	SEP - 2023	728.52	62,747.82	232.74	661.47	153,949.78
	17-OCT-2023	OCT - 2023	728.52	63,476.34	234.26	664.59	155,684.63
	17-NOV-2023	NOV - 2023	728.52	64,204.86	237.03	667.71	158,269.83
	18-DEC-2023	DEC - 2023	728.52	64,933.38	239.94	670.83	160,961.06
2024	12-JAN-2024	JAN - 2024	728.52	65,661.90	242.94	673.95	163,728.46
	15-FEB-2024	FEB-2024 ARREARS	182.13	65,844.03	246.63	674.73	166,407.36
	19-FEB-2024	FEB - 2024	910.65	66,754.68	247.05	678.64	167,659.85
	21-MAR-2024	MAR - 2024	910.65	67,665.33	251.92	682.31	171,889.83
	17-APR-2024	APR - 2024	910.65	68,575.98	256.51	685.90	175,940.07
	15-MAY-2024	MAY - 2024	910.65	69,486.63	262.10	689.43	180,701.78
	14-JUN-2024	JUN - 2024	910.65	70,397.28	265.96	692.88	184,277.04
	09-JUL-2024	Closing Balance	0.00	70,397.28	268.05	691.82	185,441.82

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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