

**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. ENTI DANIEL KWARTENG	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255427	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017606130119
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,647.69	Total Units Available:	496.92
Individual Returns :	79,551.07	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	133,198.76		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	91.88	13,143.14	74.59	199.83	14,904.47
	15-AUG-2017	NOV-13	91.88	13,235.02	74.59	201.06	14,996.21
	15-AUG-2017	AUG-13	91.88	13,326.90	74.59	202.29	15,087.95
	15-AUG-2017	OCT-13	91.88	13,418.78	74.59	203.52	15,179.69
	15-AUG-2017	SEP-13	91.88	13,510.66	74.59	204.75	15,271.43
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-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	03-JAN-2018	DEC - 2017	205.48	14,606.55	79.77	218.95	17,466.10
	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	205.48	12,434.82	69.86	190.06	13,278.35
	23-MAY-2017	MAY-17	205.48	12,640.30	71.02	192.95	13,703.54
	20-JUN-2017	JUN-17	205.48	12,845.78	72.22	195.80	14,139.92
	19-JUL-2017	JUL-17	205.48	13,051.26	73.40	198.60	14,576.59
	25-AUG-2017	AUG-17	205.48	13,716.14	74.59	207.50	15,476.54
	29-SEP-2017	SEP-17	205.48	13,921.62	75.83	210.21	15,940.78
	15-NOV-2017	OCT - 2017	205.48	14,127.10	77.87	212.85	16,574.34
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,195.59	77.87	213.73	16,642.86
	27-NOV-2017	NOV - 2017	205.48	14,401.07	77.87	216.37	16,848.44
2018	12-FEB-2018	JAN - 2018	209.90	14,816.45	81.18	221.54	17,984.93
	13-MAR-2018	FEB - 2018	209.90	15,026.35	82.39	224.09	18,461.78
	06-APR-2018	MAR - 2018	209.90	15,236.25	84.38	226.58	19,118.52
	14-MAY-2018	APR - 2018	230.89	15,467.14	85.60	229.28	19,626.47
	28-MAY-2018	MAY - 2018	230.89	15,698.03	85.60	231.98	19,857.59
	27-JUN-2018	JUN - 2018	230.89	15,928.92	86.78	234.64	20,361.23
	03-AUG-2018	JUL - 2018	230.89	16,159.81	89.17	237.23	21,153.71
	07-SEP-2018	AUG - 2018	230.89	16,390.70	90.28	239.79	21,648.60
	26-SEP-2018	SEP - 2018	230.89	16,621.59	90.28	242.35	21,879.72
	13-NOV-2018	OCT - 2018	236.66	16,858.25	92.28	244.91	22,600.87
	28-NOV-2018	NOV - 2018	236.66	17,094.91	92.28	247.47	22,837.11
	11-JAN-2019	DEC - 2018	236.66	17,331.57	94.55	249.97	23,633.42
	2019	11-JAN-2019	JAN-2019 ARREARS	53.05	17,384.62	94.55	250.53
11-JAN-2019		JAN-2019 ARREARS	62.98	17,447.60	94.55	251.20	23,749.71
29-JAN-2019		JAN - 2019	236.66	17,684.26	94.55	253.70	23,986.07
29-JAN-2019		JAN-2019 ARREARS	51.95	17,736.21	94.55	254.25	24,038.07
26-FEB-2019		FEB - 2019	236.66	17,972.87	95.70	256.72	24,569.29
21-MAR-2019		MAR - 2019	236.66	18,209.53	96.81	259.16	25,090.10
24-APR-2019		APR-2019 ARREARS	77.95	18,287.48	98.07	259.95	25,493.98
26-APR-2019		APR - 2019	361.80	18,649.28	98.07	263.64	25,855.87
28-MAY-2019		MAY - 2019	361.80	19,011.08	100.48	267.24	26,851.06
15-JUL-2019		JUN - 2019	361.80	19,372.88	102.51	270.77	27,756.08
22-JUL-2019		JUL - 2019	361.80	19,734.68	102.88	274.29	28,218.78
03-SEP-2019	AUG - 2019	361.80	20,096.48	104.78	276.51	28,972.61	

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2019	10-OCT-2019	SEP - 2019	361.80	20,458.28	106.36	279.96	29,775.31	
	22-OCT-2019	OCT - 2019	361.80	20,820.08	106.86	283.35	30,279.64	
	04-NOV-2019	NOV-2019 ARREARS	118.19	20,938.27	107.45	284.45	30,565.23	
	22-NOV-2019	NOV - 2019	361.80	21,300.07	108.22	287.82	31,148.16	
	27-NOV-2019	TPFA	4,854.20	26,154.27	108.49	332.56	36,078.75	
	17-DEC-2019	TPFA	42.51	26,196.78	109.38	332.95	36,419.98	
	06-JAN-2020	DEC - 2019	361.80	26,558.58	110.41	336.24	37,124.12	
2020	31-JAN-2020	JAN - 2020	361.80	26,920.38	111.51	339.52	37,861.55	
	10-MAR-2020	FEB - 2020	361.80	27,282.18	113.35	342.72	38,846.31	
	20-MAR-2020	MAR - 2020	361.80	27,643.98	113.84	345.93	39,379.29	
	04-MAY-2020	APR - 2020	361.80	28,005.78	116.03	349.09	40,506.79	
	19-MAY-2020	MAY - 2020	361.80	28,367.58	116.67	352.25	41,096.53	
	30-JUN-2020	JUN - 2020	361.80	28,729.38	118.91	355.34	42,253.12	
	07-AUG-2020	JUL - 2020	361.80	29,091.18	120.94	358.38	43,342.27	
	24-AUG-2020	AUG - 2020	361.80	29,452.98	121.76	361.35	43,997.39	
	01-OCT-2020	SEP - 2020	361.80	29,814.78	123.97	364.27	45,160.01	
	26-OCT-2020	OCT - 2020	361.80	30,176.58	125.18	367.16	45,960.82	
	20-NOV-2020	NOV - 2020	361.80	30,538.38	126.46	370.02	46,793.42	
	18-DEC-2020	DEC - 2020	361.80	30,900.18	128.30	372.87	47,837.39	
	2021	18-FEB-2021	JAN - 2021	361.80	31,261.98	132.22	375.60	49,661.77
		09-MAR-2021	FEB - 2021	361.80	31,623.78	133.35	378.32	50,451.03
19-MAR-2021		MAR - 2021	361.80	31,985.58	133.90	381.05	51,021.83	
05-MAY-2021		APR - 2021	361.80	32,347.38	137.30	383.73	52,686.03	
14-JUN-2021		MAY - 2021	361.80	32,709.18	139.74	386.34	53,985.90	
07-JUL-2021		JUN - 2021	361.80	33,070.98	141.26	388.96	54,942.05	
26-JUL-2021		JUL - 2021	361.80	33,432.78	142.40	391.57	55,760.56	
26-AUG-2021		AUG - 2021	361.80	33,794.58	144.38	394.10	56,901.65	
25-OCT-2021		OCT - 2021	361.80	34,156.38	148.65	396.56	58,949.94	
02-NOV-2021		SEP - 2021	361.80	34,518.18	149.20	399.02	59,532.91	
24-NOV-2021		NOV - 2021	361.80	34,879.98	150.60	401.45	60,459.37	
07-DEC-2021		NOV - 2021	103.95	34,983.93	151.44	402.13	60,900.99	
21-DEC-2021		DEC - 2021	465.75	35,449.68	152.30	405.22	61,713.87	
2022	21-JAN-2022	JAN - 2022	465.75	35,915.43	154.38	408.27	63,030.04	
	16-FEB-2022	FEB - 2022	465.75	36,381.18	155.92	411.25	64,123.12	
	28-MAR-2022	MAR-2022 ARREARS	125.75	36,506.93	158.81	412.04	65,436.65	
	08-APR-2022	MAR - 2022	528.63	37,035.56	159.56	415.41	66,282.98	
	06-MAY-2022	APR - 2022	528.63	37,564.19	161.65	418.74	67,688.26	
	26-MAY-2022	MAY - 2022	528.63	38,092.82	162.85	421.98	68,721.58	
	22-JUN-2022	JUN - 2022	528.63	38,621.45	164.92	425.22	70,128.39	
	27-JUL-2022	JUL - 2022	528.63	39,150.08	167.61	428.41	71,806.54	
	18-AUG-2022	AUG - 2022	528.63	39,678.71	169.76	431.55	73,262.10	
	20-SEP-2022	SEP - 2022	528.63	40,207.34	172.62	434.61	75,024.85	
	03-NOV-2022	OCT - 2022	528.63	40,735.97	176.91	437.60	77,417.62	
	23-NOV-2022	NOV - 2022	528.63	41,264.60	178.84	440.56	78,790.08	
21-DEC-2022	DEC - 2022	528.63	41,793.23	181.35	443.52	80,431.96		

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2023	24-JAN-2023	JAN - 2023	528.63	42,321.86	185.02	446.41	82,597.69
	09-FEB-2023	FEB - 2023	528.63	42,850.49	186.74	449.31	83,902.58
	10-MAR-2023	MAR - 2023	528.63	43,379.12	189.83	452.11	85,821.11
	14-APR-2023	APR - 2023	528.63	43,907.75	193.54	454.90	88,042.55
	25-APR-2023	APR-2023 ARREARS	317.18	44,224.93	194.65	456.53	88,862.97
	26-MAY-2023	MAY - 2023	607.92	44,832.85	197.29	459.65	90,684.50
	15-JUN-2023	JUN - 2023	607.92	45,440.77	199.34	462.72	92,239.76
	14-JUL-2023	JUL - 2023	607.92	46,048.69	202.52	465.74	94,321.03
	15-AUG-2023	AUG - 2023	607.92	46,656.61	205.59	468.72	96,362.47
	25-SEP-2023	SEP - 2023	607.92	47,264.53	232.74	471.65	109,771.70
	17-OCT-2023	OCT - 2023	607.92	47,872.45	234.26	474.25	111,097.51
	17-NOV-2023	NOV - 2023	607.92	48,480.37	237.03	476.86	113,031.76
	18-DEC-2023	DEC - 2023	607.92	49,088.29	239.94	479.46	115,043.85
	2024	12-JAN-2024	JAN - 2024	607.92	49,696.21	242.94	482.07
15-FEB-2024		FEB-2024 ARREARS	151.98	49,848.19	246.63	482.72	119,051.73
19-FEB-2024		FEB - 2024	759.90	50,608.09	247.05	485.98	120,062.54
21-MAR-2024		MAR - 2024	759.90	51,367.99	251.92	489.04	123,201.09
17-APR-2024		APR - 2024	759.90	52,127.89	256.51	492.04	126,212.68
15-MAY-2024		MAY - 2024	759.90	52,887.79	262.10	494.98	129,736.77
14-JUN-2024		JUN - 2024	759.90	53,647.69	265.96	497.86	132,410.60
09-JUL-2024		Closing Balance	0.00	53,647.69	268.05	496.92	133,198.76

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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