

**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. ANIM-ASOMANY MICHAEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254972	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017707080017
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,911.80	Total Units Available:	485.38
Individual Returns :	79,194.02	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	130,105.82		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	93.88	13,288.37	74.59	201.95	15,062.59
	15-AUG-2017	NOV-13	93.88	13,382.25	74.59	203.21	15,156.57
	15-AUG-2017	SEP-13	93.88	13,476.13	74.59	204.47	15,250.55
	15-AUG-2017	OCT-13	93.88	13,570.01	74.59	205.73	15,344.53
	15-AUG-2017	AUG-13	93.88	13,663.89	74.59	206.99	15,438.51
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-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	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

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2016	27-SEP-2016	BACKPAY	171.24	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	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,797.06	12,144.99	68.12	185.91	12,663.80
	29-MAR-2017	MAR-17	209.90	12,354.89	68.80	188.96	13,001.13
	12-APR-2017	APR-17	209.90	12,564.79	69.86	191.96	13,411.09
	23-MAY-2017	MAY-17	209.90	12,774.69	71.02	194.92	13,843.45
	20-JUN-2017	JUN-17	209.90	12,984.59	72.22	197.83	14,286.52
	19-JUL-2017	JUL-17	209.90	13,194.49	73.40	200.69	14,729.99
	25-AUG-2017	AUG-17	209.90	13,873.79	74.59	209.80	15,648.09
	29-SEP-2017	SEP-17	209.90	14,083.69	75.83	212.57	16,119.74
	15-NOV-2017	OCT - 2017	209.90	14,293.59	77.87	215.27	16,762.78
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,363.56	77.87	216.17	16,832.86
	27-NOV-2017	NOV - 2017	209.90	14,573.46	77.87	218.87	17,043.11
	03-JAN-2018	DEC - 2017	209.90	14,783.36	79.77	221.50	17,669.52
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,827.56	79.77	222.05	17,713.39
2018	12-FEB-2018	JAN - 2018	209.90	15,037.46	81.18	224.64	18,236.59
	13-MAR-2018	FEB - 2018	209.90	15,247.36	82.39	227.19	18,717.18
	06-APR-2018	MAR - 2018	209.90	15,457.26	84.38	229.68	19,380.10
	14-MAY-2018	APR - 2018	230.89	15,688.15	85.60	232.38	19,891.83
	28-MAY-2018	MAY - 2018	230.89	15,919.04	85.60	235.08	20,122.95
	27-JUN-2018	JUN - 2018	230.89	16,149.93	86.78	237.74	20,630.24
	03-AUG-2018	JUL - 2018	230.89	16,380.82	89.17	240.33	21,430.14
	07-SEP-2018	AUG - 2018	230.89	16,611.71	90.28	242.89	21,928.47
	26-SEP-2018	SEP - 2018	230.89	16,842.60	90.28	245.45	22,159.59
	13-NOV-2018	OCT - 2018	236.66	17,079.26	92.28	248.01	22,886.95
	28-NOV-2018	NOV - 2018	236.66	17,315.92	92.28	250.57	23,123.19
	11-JAN-2019	DEC - 2018	236.66	17,615.56	94.55	253.74	23,989.86
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,378.90	94.55	251.24	23,753.49
	29-JAN-2019	JAN - 2019	236.66	17,852.22	94.55	256.24	24,226.22
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,904.17	94.55	256.79	24,278.22
	26-FEB-2019	FEB - 2019	236.66	18,140.83	95.70	259.26	24,812.38
	21-MAR-2019	MAR - 2019	236.66	18,377.49	96.81	261.70	25,336.01
	24-APR-2019	APR-2019 ARREARS	77.95	18,455.44	98.07	262.49	25,743.08
	26-APR-2019	APR - 2019	361.80	18,817.24	98.07	266.18	26,104.97
	28-MAY-2019	MAY - 2019	361.80	19,179.04	100.48	269.78	27,106.27
	15-JUL-2019	JUN - 2019	361.80	19,540.84	102.51	273.31	28,016.45
22-JUL-2019	JUL - 2019	361.80	19,902.64	102.88	276.83	28,480.10	
03-SEP-2019	AUG - 2019	361.80	20,264.44	104.78	279.05	29,238.75	

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2019	10-OCT-2019	SEP - 2019	361.80	20,626.24	106.36	282.50	30,045.46
	22-OCT-2019	OCT - 2019	361.80	20,988.04	106.86	285.89	30,551.07
	04-NOV-2019	NOV-2019 ARREARS	118.19	21,106.23	107.45	286.99	30,838.17
	22-NOV-2019	NOV - 2019	361.80	21,468.03	108.22	290.36	31,423.05
	27-NOV-2019	TPFA	4,901.78	26,369.81	108.49	335.54	36,401.89
	17-DEC-2019	TPFA	42.92	26,412.73	109.38	335.94	36,746.20
	06-JAN-2020	DEC - 2019	361.80	26,774.53	110.41	339.22	37,453.40
2020	31-JAN-2020	JAN - 2020	361.80	27,136.33	111.51	342.50	38,194.12
	10-MAR-2020	FEB - 2020	361.80	27,498.13	113.35	345.71	39,184.35
	20-MAR-2020	MAR - 2020	361.80	27,859.93	113.84	348.91	39,718.79
	04-MAY-2020	APR - 2020	361.80	28,221.73	116.03	352.07	40,852.85
	19-MAY-2020	MAY - 2020	361.80	28,583.53	116.67	355.24	41,444.47
	30-JUN-2020	JUN - 2020	361.80	28,945.33	118.91	358.32	42,607.75
	07-AUG-2020	JUL - 2020	361.80	29,307.13	120.94	361.36	43,702.96
	24-AUG-2020	AUG - 2020	361.80	29,668.93	121.76	364.33	44,360.52
	01-OCT-2020	SEP - 2020	361.80	30,030.73	123.97	367.25	45,529.75
	26-OCT-2020	OCT - 2020	361.80	30,392.53	125.18	370.14	46,334.15
	20-NOV-2020	NOV - 2020	361.80	30,754.33	126.46	373.00	47,170.57
	18-DEC-2020	DEC - 2020	361.80	31,116.13	128.30	375.85	48,220.01
	2021	18-FEB-2021	JAN - 2021	361.80	31,477.93	132.22	378.58
09-MAR-2021		FEB - 2021	361.80	31,839.73	133.35	381.31	50,848.74
19-MAR-2021		MAR - 2021	361.80	32,201.53	133.90	384.03	51,421.16
05-MAY-2021		APR - 2021	361.80	32,563.33	137.30	386.72	53,095.50
12-MAY-2021		MAY-2021 ARREARS	103.22	32,666.55	137.63	387.47	53,327.68
14-JUN-2021		MAY - 2021	387.60	33,054.15	139.74	390.26	54,533.45
07-JUL-2021		JUN - 2021	387.60	33,441.75	141.26	393.06	55,521.86
26-JUL-2021		JUL - 2021	387.60	33,829.35	142.40	395.86	56,371.60
26-AUG-2021		AUG - 2021	387.60	34,216.95	144.38	398.57	57,547.27
25-OCT-2021		OCT - 2021	387.60	34,604.55	148.65	401.21	59,640.73
02-NOV-2021		SEP - 2021	387.60	34,992.15	149.20	403.84	60,252.40
2022	24-NOV-2021	NOV - 2021	387.60	35,379.75	150.60	406.44	61,211.71
	21-DEC-2021	DEC - 2021	387.60	35,767.35	152.30	409.01	62,291.12
	21-JAN-2022	JAN - 2022	387.60	36,154.95	154.38	411.54	63,536.22
	16-FEB-2022	FEB - 2022	387.60	36,542.55	155.92	414.03	64,556.19
	28-MAR-2022	MAR-2022 ARREARS	104.65	36,647.20	158.81	414.69	65,856.65
	08-APR-2022	MAR - 2022	439.93	37,087.13	159.56	417.49	66,614.73
	06-MAY-2022	APR - 2022	439.93	37,527.06	161.65	420.26	67,934.27
	26-MAY-2022	MAY - 2022	439.93	37,966.99	162.85	422.96	68,880.72
	22-JUN-2022	JUN - 2022	439.93	38,406.92	164.92	425.65	70,199.98
	27-JUL-2022	JUL - 2022	439.93	38,846.85	167.61	428.31	71,789.60
	18-AUG-2022	AUG - 2022	439.93	39,286.78	169.76	430.92	73,155.43
	20-SEP-2022	SEP - 2022	439.93	39,726.71	172.62	433.47	74,827.68
03-NOV-2022	OCT - 2022	439.93	40,166.64	176.91	435.96	77,126.77	
23-NOV-2022	NOV - 2022	439.93	40,606.57	178.84	438.42	78,407.32	

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2022	21-DEC-2022	DEC - 2022	439.93	41,046.50	181.35	440.88	79,953.84
2023	24-JAN-2023	JAN - 2023	439.93	41,486.43	185.02	443.29	82,020.00
	09-FEB-2023	FEB - 2023	439.93	41,926.36	186.74	445.70	83,228.84
	10-MAR-2023	MAR - 2023	439.93	42,366.29	189.83	448.03	85,047.12
	14-APR-2023	APR - 2023	439.93	42,806.22	193.54	450.36	87,162.56
	25-APR-2023	APR-2023 ARREARS	263.96	43,070.18	194.65	451.71	87,924.73
	26-MAY-2023	MAY - 2023	505.91	43,576.09	197.29	454.30	89,630.46
	15-JUN-2023	JUN - 2023	505.91	44,082.00	199.34	456.86	91,071.99
	14-JUL-2023	JUL - 2023	505.91	44,587.91	202.52	459.37	93,032.01
	15-AUG-2023	AUG - 2023	505.91	45,093.82	205.59	461.85	94,951.24
	25-SEP-2023	SEP - 2023	505.91	45,599.73	232.74	464.29	108,059.52
	17-OCT-2023	OCT - 2023	505.91	46,105.64	234.26	466.46	109,271.77
	17-NOV-2023	NOV - 2023	505.91	46,611.55	237.03	468.63	111,080.76
	18-DEC-2023	DEC - 2023	505.91	47,117.46	239.94	470.80	112,964.03
2024	12-JAN-2024	JAN - 2024	505.91	47,623.37	242.94	472.96	114,900.63
	15-FEB-2024	FEB-2024 ARREARS	126.48	47,749.85	246.63	473.51	116,779.21
	19-FEB-2024	FEB - 2024	632.39	48,382.24	247.05	476.22	117,651.09
	21-MAR-2024	MAR - 2024	632.39	49,014.63	251.92	478.76	120,612.64
	17-APR-2024	APR - 2024	632.39	49,647.02	256.51	481.26	123,447.94
	15-MAY-2024	MAY - 2024	632.39	50,279.41	262.10	483.71	126,782.33
	14-JUN-2024	JUN - 2024	632.39	50,911.80	265.96	486.11	129,284.18
	09-JUL-2024	Closing Balance	0.00	50,911.80	268.05	485.38	130,105.82

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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