

**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. OFORI KWAKU AMADIEH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255834	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018008140455
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,581.29	Total Units Available:	377.46
Individual Returns :	61,597.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	101,178.71		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	82.58	9,754.41	74.59	149.39	11,142.37
	15-AUG-2017	OCT-13	82.58	9,836.99	74.59	150.50	11,225.16
	15-AUG-2017	SEP-13	82.58	9,919.57	74.59	151.61	11,307.95
	15-AUG-2017	AUG-13	82.58	10,002.15	74.59	152.72	11,390.74
	15-AUG-2017	DEC-13	82.58	10,084.73	74.59	153.83	11,473.53
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.89	2,232.66	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.54	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.42	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.30	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	153.88	2,848.18	66.94	48.66	3,257.28
	24-FEB-2017	FEB-17	153.88	3,002.06	68.12	50.92	3,468.56
	28-FEB-2017	TPFA	5,746.47	8,748.53	68.12	135.28	9,214.99
	29-MAR-2017	MAR-17	184.66	8,933.19	68.80	137.96	9,492.15
	12-APR-2017	APR-17	184.66	9,117.85	69.86	140.60	9,822.87
	23-MAY-2017	MAY-17	184.66	9,302.51	71.02	143.20	10,170.24
	20-JUN-2017	JUN-17	184.66	9,487.17	72.22	145.76	10,526.22
	19-JUL-2017	JUL-17	184.66	9,671.83	73.40	148.28	10,883.27
	25-AUG-2017	AUG-17	184.66	10,269.39	74.59	156.31	11,658.50
	29-SEP-2017	SEP-17	184.66	10,454.05	75.83	158.75	12,038.43
	15-NOV-2017	OCT - 2017	184.66	10,638.71	77.87	161.12	12,546.19
	27-NOV-2017	NOV-2017 ARREARS	61.55	10,700.26	77.87	161.91	12,607.71
	27-NOV-2017	NOV - 2017	184.66	10,884.92	77.87	164.28	12,792.26
	03-JAN-2018	DEC - 2017	184.66	11,069.58	79.77	166.59	13,289.23
2018	12-FEB-2018	JAN - 2018	188.64	11,258.22	81.18	168.91	13,712.35
	13-MAR-2018	FEB - 2018	188.64	11,446.86	82.39	171.20	14,104.41
	06-APR-2018	MAR - 2018	188.64	11,635.50	84.38	173.44	14,634.64
	14-MAY-2018	APR - 2018	207.50	11,843.00	85.60	175.86	15,053.69
	28-MAY-2018	MAY - 2018	207.50	12,050.50	85.60	178.28	15,260.85
	27-JUN-2018	JUN - 2018	207.50	12,258.00	86.78	180.67	15,677.90
	03-AUG-2018	JUL - 2018	207.50	12,465.50	89.17	183.00	16,318.04
	07-SEP-2018	AUG - 2018	207.50	12,673.00	90.28	185.30	16,729.16
	26-SEP-2018	SEP - 2018	207.50	12,880.50	90.28	187.60	16,936.81
	13-NOV-2018	OCT - 2018	212.69	13,093.19	92.28	189.90	17,524.42
	28-NOV-2018	NOV - 2018	212.69	13,305.88	92.28	192.20	17,736.67
	11-JAN-2019	DEC - 2018	212.69	13,518.57	94.55	194.45	18,384.28
	2019	11-JAN-2019	JAN-2019 ARREARS	47.80	13,566.37	94.55	194.96
11-JAN-2019		JAN-2019 ARREARS	56.59	13,622.96	94.55	195.56	18,489.23
29-JAN-2019		JAN - 2019	212.69	13,835.65	94.55	197.81	18,701.95
29-JAN-2019		JAN-2019 ARREARS	46.69	13,882.34	94.55	198.30	18,748.28
26-FEB-2019		FEB - 2019	212.69	14,095.03	95.70	200.52	19,190.69
21-MAR-2019		MAR - 2019	212.69	14,307.72	96.81	202.72	19,625.97
26-APR-2019		APR - 2019	260.78	14,568.50	98.07	205.38	20,142.16
28-MAY-2019		MAY - 2019	260.78	14,829.28	100.48	207.98	20,896.88
15-JUL-2019		JUN - 2019	260.78	15,090.06	102.51	210.52	21,579.98
22-JUL-2019		JUL - 2019	260.78	15,350.84	102.88	213.05	21,918.45
03-SEP-2019		AUG - 2019	260.78	15,611.62	104.78	214.65	22,490.94
10-OCT-2019		SEP - 2019	260.78	15,872.40	106.36	217.14	23,094.05
22-OCT-2019	OCT - 2019	260.78	16,133.18	106.86	219.58	23,465.38	

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2019	04-NOV-2019	NOV-2019 ARREARS	95.71	16,228.89	107.45	220.47	23,690.83	
	22-NOV-2019	NOV - 2019	260.78	16,489.67	108.22	222.90	24,122.84	
	27-NOV-2019	TPFA	4,506.88	20,996.55	108.49	264.45	28,688.88	
	17-DEC-2019	TPFA	39.46	21,036.01	109.38	264.81	28,965.90	
	06-JAN-2020	DEC - 2019	260.78	21,296.79	110.41	267.18	29,498.90	
2020	31-JAN-2020	JAN - 2020	260.78	21,557.57	111.51	269.54	30,057.83	
	10-MAR-2020	FEB - 2020	260.78	21,818.35	113.35	271.85	30,813.08	
	20-MAR-2020	MAR - 2020	260.78	22,079.13	113.84	274.16	31,209.43	
	04-MAY-2020	APR - 2020	260.78	22,339.91	116.03	276.44	32,076.68	
	19-MAY-2020	MAY - 2020	260.78	22,600.69	116.67	278.72	32,517.45	
	30-JUN-2020	JUN - 2020	260.78	22,861.47	118.91	280.94	33,406.75	
	07-AUG-2020	JUL - 2020	260.78	23,122.25	120.94	283.13	34,242.20	
	24-AUG-2020	AUG - 2020	260.78	23,383.03	121.76	285.28	34,734.71	
	11-SEP-2020	SEP-2020 ARREARS	19.73	23,402.76	122.81	285.44	35,056.17	
	01-OCT-2020	SEP - 2020	263.25	23,666.01	123.97	287.56	35,650.47	
	26-OCT-2020	OCT - 2020	263.25	23,929.26	125.18	289.67	36,260.29	
	20-NOV-2020	NOV - 2020	263.25	24,192.51	126.46	291.75	36,894.97	
	18-DEC-2020	DEC - 2020	263.25	24,455.76	128.30	293.82	37,695.88	
	2021	18-FEB-2021	JAN - 2021	263.25	24,719.01	132.22	295.81	39,111.64
		09-MAR-2021	FEB - 2021	263.25	24,982.26	133.35	297.79	39,711.47
19-MAR-2021		MAR - 2021	263.25	25,245.51	133.90	299.77	40,139.06	
05-MAY-2021		APR - 2021	263.25	25,508.76	137.30	301.73	41,426.51	
12-MAY-2021		MAY-2021 ARREARS	131.63	25,640.39	137.63	302.68	41,658.75	
14-JUN-2021		MAY - 2021	296.16	25,936.55	139.74	304.82	42,594.00	
07-JUL-2021		JUN - 2021	296.16	26,232.71	141.26	306.96	43,359.30	
26-JUL-2021		JUL - 2021	296.16	26,528.87	142.40	309.09	44,016.18	
26-AUG-2021		AUG - 2021	296.16	26,825.03	144.38	311.17	44,927.61	
25-OCT-2021		OCT - 2021	296.16	27,121.19	148.65	313.18	46,555.48	
02-NOV-2021		SEP - 2021	296.16	27,417.35	149.20	315.20	47,026.46	
24-NOV-2021		NOV - 2021	296.16	27,713.51	150.60	317.18	47,768.77	
21-DEC-2021	DEC - 2021	296.16	28,009.67	152.30	319.14	48,604.75		
2022	21-JAN-2022	JAN - 2022	296.16	28,305.83	154.38	321.08	49,569.95	
	16-FEB-2022	FEB - 2022	296.16	28,601.99	155.92	322.98	50,359.47	
	28-MAR-2022	MAR-2022 ARREARS	79.97	28,681.96	158.81	323.48	51,372.27	
	08-APR-2022	MAR - 2022	336.14	29,018.10	159.56	325.63	51,956.47	
	06-MAY-2022	APR - 2022	336.14	29,354.24	161.65	327.74	52,978.55	
	26-MAY-2022	MAY - 2022	336.14	29,690.38	162.85	329.80	53,709.70	
	22-JUN-2022	JUN - 2022	336.14	30,026.52	164.92	331.86	54,731.43	
	27-JUL-2022	JUL - 2022	336.14	30,362.66	167.61	333.89	55,963.85	
	18-AUG-2022	AUG - 2022	336.14	30,698.80	169.76	335.89	57,021.71	
	20-SEP-2022	SEP - 2022	336.14	31,034.94	172.62	337.83	58,318.40	
	03-NOV-2022	OCT - 2022	336.14	31,371.08	176.91	339.74	60,103.50	
	23-NOV-2022	NOV - 2022	336.14	31,707.22	178.84	341.62	61,094.72	
21-DEC-2022	DEC - 2022	336.14	32,043.36	181.35	343.50	62,293.01		

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2023	24-JAN-2023	JAN - 2023	336.14	32,379.50	185.02	345.34	63,896.09
	09-FEB-2023	FEB - 2023	336.14	32,715.64	186.74	347.18	64,831.08
	10-MAR-2023	MAR - 2023	336.14	33,051.78	189.83	348.96	66,240.86
	14-APR-2023	APR - 2023	336.14	33,387.92	193.54	350.74	67,881.84
	25-APR-2023	APR-2023 ARREARS	201.69	33,589.61	194.65	351.77	68,471.54
	26-MAY-2023	MAY - 2023	386.56	33,976.17	197.29	353.75	69,792.38
	15-JUN-2023	JUN - 2023	386.56	34,362.73	199.34	355.71	70,907.43
	14-JUL-2023	JUL - 2023	386.56	34,749.29	202.52	357.63	72,426.09
	15-AUG-2023	AUG - 2023	386.56	35,135.85	205.59	359.52	73,912.89
	25-SEP-2023	SEP - 2023	386.56	35,522.41	232.74	361.38	84,108.62
	17-OCT-2023	OCT - 2023	386.56	35,908.97	234.26	363.04	85,044.93
	17-NOV-2023	NOV - 2023	386.56	36,295.53	237.03	364.70	86,445.55
	18-DEC-2023	DEC - 2023	386.56	36,682.09	239.94	366.35	87,903.80
2024	12-JAN-2024	JAN - 2024	386.56	37,068.65	242.94	368.01	89,403.37
	15-FEB-2024	FEB-2024 ARREARS	96.64	37,165.29	246.63	368.42	90,863.20
	19-FEB-2024	FEB - 2024	483.20	37,648.49	247.05	370.49	91,532.23
	21-MAR-2024	MAR - 2024	483.20	38,131.69	251.92	372.44	93,827.37
	17-APR-2024	APR - 2024	483.20	38,614.89	256.51	374.35	96,024.16
	15-MAY-2024	MAY - 2024	483.20	39,098.09	262.10	376.22	98,608.98
	14-JUN-2024	JUN - 2024	483.20	39,581.29	265.96	378.05	100,546.15
09-JUL-2024	Closing Balance	0.00	39,581.29	268.05	377.46	101,178.71	

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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