

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. DANQUAH ANTHONY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255350	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018110060357
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,428.03	Total Units Available:	498.73
Individual Returns :	82,256.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	133,684.64		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	91.88	13,437.34	74.59	203.93	15,210.27
	15-AUG-2017	NOV-13	91.88	13,529.22	74.59	205.16	15,302.01
	15-AUG-2017	DEC-13	91.88	13,621.10	74.59	206.39	15,393.75
	15-AUG-2017	AUG-13	91.88	13,712.98	74.59	207.62	15,485.50
	15-AUG-2017	OCT-13	91.88	13,804.86	74.59	208.85	15,577.24
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	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
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	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	279.03	12,508.37	69.86	191.11	13,351.70
	23-MAY-2017	MAY-17	279.03	12,787.40	71.02	195.04	13,851.97
	20-JUN-2017	JUN-17	279.03	13,066.43	72.22	198.90	14,363.79
	19-JUL-2017	JUL-17	279.03	13,345.46	73.40	202.70	14,877.52
	25-AUG-2017	AUG-17	279.03	14,083.89	74.59	212.59	15,856.19
	29-SEP-2017	SEP-17	279.03	14,362.92	75.83	216.27	16,400.32
	15-NOV-2017	OCT - 2017	279.03	14,641.95	77.87	219.85	17,119.42
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,710.44	77.87	220.73	17,187.94
	27-NOV-2017	NOV - 2017	279.03	14,989.47	77.87	224.31	17,466.71
	03-JAN-2018	DEC - 2017	279.03	15,268.50	79.77	227.81	18,172.88
	2018	12-FEB-2018	JAN - 2018	279.03	15,547.53	81.18	231.25
13-MAR-2018		FEB - 2018	279.03	15,826.56	82.39	234.64	19,330.95
06-APR-2018		MAR - 2018	279.03	16,105.59	84.38	237.95	20,077.91
14-MAY-2018		APR - 2018	306.93	16,412.52	85.60	241.54	20,675.93
28-MAY-2018		MAY - 2018	306.93	16,719.45	85.60	245.13	20,983.24
27-JUN-2018		JUN - 2018	306.93	17,026.38	86.78	248.67	21,578.70
03-AUG-2018		JUL - 2018	306.93	17,333.31	89.17	252.11	22,480.56
07-SEP-2018		AUG - 2018	306.93	17,640.24	90.28	255.51	23,067.82
26-SEP-2018		SEP - 2018	306.93	17,947.17	90.28	258.91	23,374.78
13-NOV-2018		OCT - 2018	314.60	18,261.77	92.28	262.32	24,207.51
28-NOV-2018		NOV - 2018	314.60	18,576.37	92.28	265.73	24,522.19
11-JAN-2019		DEC - 2018	322.15	18,898.52	94.55	269.14	25,445.85
2019		11-JAN-2019	JAN-2019 ARREARS	83.71	18,982.23	94.55	270.03
	29-JAN-2019	JAN - 2019	322.15	19,304.38	94.55	273.44	25,852.39
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,373.44	94.55	274.17	25,921.41
	26-FEB-2019	FEB - 2019	322.15	19,695.59	95.70	277.54	26,561.86
	21-MAR-2019	MAR - 2019	322.15	20,017.74	96.81	280.87	27,191.92
	26-APR-2019	APR - 2019	370.47	20,388.21	98.07	284.65	27,916.37
	28-MAY-2019	MAY - 2019	370.47	20,758.68	100.48	288.34	28,971.09
	15-JUL-2019	JUN - 2019	370.47	21,129.15	102.51	291.95	29,927.20
	22-JUL-2019	JUL - 2019	370.47	21,499.62	102.88	295.55	30,406.00
	03-SEP-2019	AUG - 2019	370.47	21,870.09	104.78	297.82	31,205.46
	10-OCT-2019	SEP - 2019	370.47	22,240.56	106.36	301.36	32,051.32
	22-OCT-2019	OCT - 2019	370.47	22,611.03	106.86	304.83	32,575.21
04-NOV-2019	NOV-2019 ARREARS	144.97	22,756.00	107.45	306.18	32,900.30	

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2019	22-NOV-2019	NOV - 2019	370.47	23,126.47	108.22	309.63	33,508.63	
	27-NOV-2019	TPFA	4,854.20	27,980.67	108.49	354.37	38,445.01	
	17-DEC-2019	TPFA	42.51	28,023.18	109.38	354.77	38,805.81	
	06-JAN-2020	DEC - 2019	370.47	28,393.65	110.41	358.13	39,541.02	
2020	31-JAN-2020	JAN - 2020	370.47	28,764.12	111.51	361.49	40,311.39	
	10-MAR-2020	FEB - 2020	370.47	29,134.59	113.35	364.77	41,345.08	
	20-MAR-2020	MAR - 2020	370.47	29,505.06	113.84	368.05	41,897.62	
	04-MAY-2020	APR - 2020	370.47	29,875.53	116.03	371.29	43,082.55	
	19-MAY-2020	MAY - 2020	370.47	30,246.00	116.67	374.53	43,695.17	
	30-JUN-2020	JUN - 2020	370.47	30,616.47	118.91	377.69	44,910.49	
	07-AUG-2020	JUL - 2020	370.47	30,986.94	120.94	380.80	46,053.83	
	24-AUG-2020	AUG - 2020	370.47	31,357.41	121.76	383.84	46,735.97	
	01-OCT-2020	SEP - 2020	370.47	31,727.88	123.97	386.83	47,957.11	
	26-OCT-2020	OCT - 2020	370.47	32,098.35	125.18	389.79	48,793.78	
	20-NOV-2020	NOV - 2020	370.47	32,468.82	126.46	392.72	49,664.06	
	18-DEC-2020	DEC - 2020	370.47	32,839.29	128.30	395.63	50,758.42	
	2021	18-FEB-2021	JAN - 2021	370.47	33,209.76	132.22	398.44	52,680.79
		09-MAR-2021	FEB - 2021	370.47	33,580.23	133.35	401.22	53,504.66
19-MAR-2021		MAR - 2021	370.47	33,950.70	133.90	404.01	54,096.67	
05-MAY-2021		APR - 2021	370.47	34,321.17	137.30	406.76	55,847.78	
14-JUN-2021		MAY - 2021	370.47	34,691.64	139.74	409.44	57,212.51	
07-JUL-2021		JUN - 2021	370.47	35,062.11	141.26	412.11	58,212.59	
26-JUL-2021		JUL - 2021	370.47	35,432.58	142.40	414.78	59,066.61	
26-AUG-2021		AUG - 2021	370.47	35,803.05	144.38	417.38	60,262.43	
25-OCT-2021		OCT - 2021	370.47	36,173.52	148.65	419.90	62,418.87	
02-NOV-2021		SEP - 2021	370.47	36,543.99	149.20	422.41	63,023.34	
2022	24-NOV-2021	NOV - 2021	370.47	36,914.46	150.60	424.90	63,991.45	
	21-DEC-2021	DEC - 2021	370.47	37,284.93	152.30	427.35	65,084.86	
	21-JAN-2022	JAN - 2022	370.47	37,655.40	154.38	429.78	66,350.94	
	16-FEB-2022	FEB - 2022	370.47	38,025.87	155.92	432.15	67,381.79	
	28-MAR-2022	MAR-2022 ARREARS	80.74	38,106.61	158.81	432.66	68,710.68	
	08-APR-2022	MAR - 2022	410.84	38,517.45	159.56	435.28	69,452.64	
	06-MAY-2022	APR - 2022	410.84	38,928.29	161.65	437.86	70,779.80	
	26-MAY-2022	MAY - 2022	410.84	39,339.13	162.85	440.38	71,718.39	
	22-JUN-2022	JUN - 2022	410.84	39,749.97	164.92	442.90	73,044.31	
	27-JUL-2022	JUL - 2022	410.84	40,160.81	167.61	445.38	74,650.89	
	18-AUG-2022	AUG - 2022	410.84	40,571.65	169.76	447.82	76,024.11	
	20-SEP-2022	SEP - 2022	410.84	40,982.49	172.62	450.20	77,715.60	
	03-NOV-2022	OCT - 2022	410.84	41,393.33	176.91	452.52	80,057.30	
2023	23-NOV-2022	NOV - 2022	410.84	41,804.17	178.84	454.82	81,340.68	
	21-DEC-2022	DEC - 2022	410.84	42,215.01	181.35	457.12	82,898.85	
	24-JAN-2023	JAN - 2023	410.84	42,625.85	185.02	459.37	84,995.22	
	09-FEB-2023	FEB - 2023	410.84	43,036.69	186.74	461.62	86,201.85	
	10-MAR-2023	MAR - 2023	410.84	43,447.53	189.83	463.80	88,040.07	
	14-APR-2023	APR - 2023	410.84	43,858.37	193.54	465.97	90,184.29	
	25-APR-2023	APR-2023	246.50	44,104.87	194.65	467.24	90,946.28	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	472.46	44,577.33	197.29	469.66	92,659.27
	15-JUN-2023	JUN - 2023	472.46	45,049.79	199.34	472.04	94,098.59
	14-JUL-2023	JUL - 2023	472.46	45,522.25	202.52	474.39	96,073.17
	15-AUG-2023	AUG - 2023	472.46	45,994.71	205.59	476.70	98,004.84
	25-SEP-2023	SEP - 2023	472.46	46,467.17	232.74	478.98	111,478.83
	17-OCT-2023	OCT - 2023	472.46	46,939.63	234.26	481.01	112,679.79
	17-NOV-2023	NOV - 2023	472.46	47,412.09	237.03	483.03	114,495.19
	18-DEC-2023	DEC - 2023	472.46	47,884.55	239.94	485.06	116,385.97
2024	12-JAN-2024	JAN - 2024	472.46	48,357.01	242.94	487.08	118,330.45
	15-FEB-2024	FEB-2024 ARREARS	118.12	48,475.13	246.63	487.59	120,252.28
	19-FEB-2024	FEB - 2024	590.58	49,065.71	247.05	490.12	121,085.92
	21-MAR-2024	MAR - 2024	590.58	49,656.29	251.92	492.50	124,072.73
	17-APR-2024	APR - 2024	590.58	50,246.87	256.51	494.83	126,928.64
	15-MAY-2024	MAY - 2024	590.58	50,837.45	262.10	497.12	130,296.51
	14-JUN-2024	JUN - 2024	590.58	51,428.03	265.96	499.36	132,807.90
	09-JUL-2024	Closing Balance	0.00	51,428.03	268.05	498.73	133,684.64

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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