

**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. ABROKWAH RICHARD ASANTE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254687	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018206190276
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,455.38	Total Units Available:	457.81
Individual Returns :	74,259.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,714.49		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,698.14	74.59	192.66	14,369.69
	15-AUG-2017	DEC-13	84.36	12,782.50	74.59	193.79	14,453.97
	15-AUG-2017	OCT-13	84.36	12,866.86	74.59	194.92	14,538.26
	15-AUG-2017	SEP-13	84.36	12,951.22	74.59	196.05	14,622.54
	15-AUG-2017	AUG-13	84.36	13,035.58	74.59	197.18	14,706.82
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	157.20	2,027.04	62.52	35.95	2,247.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,194.64	62.52	38.63	2,415.30
	27-SEP-2016	BACKPAY	78.25	2,272.89	62.52	39.88	2,493.45
	27-OCT-2016	OCT-16	167.60	2,440.49	63.43	42.52	2,696.86
	23-NOV-2016	NOV-16	167.60	2,608.09	64.57	45.12	2,913.32
	23-DEC-2016	DEC-16	167.60	2,775.69	65.75	47.67	3,134.45
2017	31-JAN-2017	JAN-17	167.60	2,943.29	66.94	50.17	3,358.35
	24-FEB-2017	FEB-17	167.60	3,110.89	68.12	52.63	3,585.05
	28-FEB-2017	TPFA	8,497.24	11,608.13	68.12	177.37	12,082.08
	29-MAR-2017	MAR-17	201.13	11,809.26	68.80	180.29	12,404.60
	12-APR-2017	APR-17	201.13	12,010.39	69.86	183.17	12,796.98
	23-MAY-2017	MAY-17	201.13	12,211.52	71.02	186.00	13,209.94
	20-JUN-2017	JUN-17	201.13	12,412.65	72.22	188.79	13,633.68
	19-JUL-2017	JUL-17	201.13	12,613.78	73.40	191.53	14,057.68
	25-AUG-2017	AUG-17	201.13	13,236.71	74.59	199.88	14,908.20
	29-SEP-2017	SEP-17	201.13	13,437.84	75.83	202.53	15,358.38
	15-NOV-2017	OCT - 2017	201.13	13,638.97	77.87	205.11	15,971.63
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,706.01	77.87	205.97	16,038.60
	27-NOV-2017	NOV - 2017	201.13	13,907.14	77.87	208.55	16,239.50
	03-JAN-2018	DEC - 2017	201.13	14,108.27	79.77	211.07	16,837.50
	2018	12-FEB-2018	JAN - 2018	201.13	14,309.40	81.18	213.55
13-MAR-2018		FEB - 2018	201.13	14,510.53	82.39	215.99	17,794.46
06-APR-2018		MAR - 2018	201.13	14,711.66	84.38	218.37	18,425.77
14-MAY-2018		APR - 2018	221.24	14,932.90	85.60	220.95	18,913.42
28-MAY-2018		MAY - 2018	221.24	15,154.14	85.60	223.53	19,134.27
27-JUN-2018		JUN - 2018	221.24	15,375.38	86.78	226.08	19,618.42
03-AUG-2018		JUL - 2018	221.24	15,596.62	89.17	228.56	20,380.61
07-SEP-2018		AUG - 2018	221.24	15,817.86	90.28	231.01	20,855.93
26-SEP-2018		SEP - 2018	221.24	16,039.10	90.28	233.46	21,077.12
13-NOV-2018		OCT - 2018	226.77	16,265.87	92.28	235.92	21,771.25
28-NOV-2018		NOV - 2018	226.77	16,492.64	92.28	238.38	21,998.27
11-JAN-2019		DEC - 2018	231.68	16,724.32	94.55	240.83	22,769.28
2019		11-JAN-2019	JAN-2019 ARREARS	60.34	16,784.66	94.55	241.47
	29-JAN-2019	JAN - 2019	231.68	17,016.34	94.55	243.92	23,061.42
	29-JAN-2019	JAN-2019 ARREARS	49.78	17,066.12	94.55	244.45	23,111.53
	26-FEB-2019	FEB - 2019	231.68	17,297.80	95.70	246.87	23,626.60
	21-MAR-2019	MAR - 2019	231.68	17,529.48	96.81	249.26	24,131.65
	26-APR-2019	APR - 2019	266.43	17,795.91	98.07	251.98	24,712.34
	28-MAY-2019	MAY - 2019	266.43	18,062.34	100.48	254.63	25,584.06
	15-JUL-2019	JUN - 2019	266.43	18,328.77	102.51	257.23	26,368.12
	22-JUL-2019	JUL - 2019	266.43	18,595.20	102.88	259.82	26,730.12
	03-SEP-2019	AUG - 2019	266.43	18,861.63	104.78	261.45	27,394.63
	10-OCT-2019	SEP - 2019	266.43	19,128.06	106.36	263.99	28,076.81
	22-OCT-2019	OCT - 2019	266.43	19,394.49	106.86	266.48	28,477.64
04-NOV-2019	NOV-2019 ARREARS	104.25	19,498.74	107.45	267.45	28,739.33	

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2019	22-NOV-2019	NOV - 2019	266.43	19,765.17	108.22	269.94	29,213.06	
	27-NOV-2019	TPFA	4,454.77	24,219.94	108.49	311.00	33,739.47	
	17-DEC-2019	TPFA	39.01	24,258.95	109.38	311.36	34,057.82	
	06-JAN-2020	DEC - 2019	266.43	24,525.38	110.41	313.78	34,644.24	
2020	31-JAN-2020	JAN - 2020	266.43	24,791.81	111.51	316.20	35,260.34	
	10-MAR-2020	FEB - 2020	266.43	25,058.24	113.35	318.55	36,106.68	
	20-MAR-2020	MAR - 2020	319.01	25,377.25	113.84	321.38	36,584.66	
	20-APR-2020	APR-2020 ARREARS	105.17	25,482.42	115.17	322.29	37,119.22	
	04-MAY-2020	APR - 2020	319.01	25,801.43	116.03	325.08	37,720.74	
	19-MAY-2020	MAY - 2020	319.01	26,120.44	116.67	327.87	38,251.65	
	30-JUN-2020	JUN - 2020	319.01	26,439.45	118.91	330.59	39,310.19	
	07-AUG-2020	JUL - 2020	319.01	26,758.46	120.94	333.27	40,305.61	
	24-AUG-2020	AUG - 2020	319.01	27,077.47	121.76	335.89	40,897.39	
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,281.62	122.81	337.58	41,460.12	
	01-OCT-2020	SEP - 2020	344.53	27,626.15	123.97	340.36	42,196.18	
	26-OCT-2020	OCT - 2020	344.53	27,970.68	125.18	343.11	42,950.90	
	20-NOV-2020	NOV - 2020	344.53	28,315.21	126.46	345.84	43,735.39	
	18-DEC-2020	DEC - 2020	344.53	28,659.74	128.30	348.55	44,717.57	
	2021	18-FEB-2021	JAN - 2021	344.53	29,004.27	132.22	351.15	46,429.30
		09-MAR-2021	FEB - 2021	344.53	29,348.80	133.35	353.75	47,173.50
19-MAR-2021		MAR - 2021	344.53	29,693.33	133.90	356.34	47,713.49	
05-MAY-2021		APR - 2021	344.53	30,037.86	137.30	358.90	49,276.09	
12-MAY-2021		MAY-2021 ARREARS	172.27	30,210.13	137.63	360.15	49,568.04	
14-JUN-2021		MAY - 2021	387.60	30,597.73	139.74	362.95	50,716.37	
07-JUL-2021		JUN - 2021	387.60	30,985.33	141.26	365.74	51,663.24	
26-JUL-2021		JUL - 2021	387.60	31,372.93	142.40	368.54	52,481.62	
26-AUG-2021		AUG - 2021	387.60	31,760.53	144.38	371.25	53,603.19	
25-OCT-2021		OCT - 2021	387.60	32,148.13	148.65	373.89	55,580.03	
02-NOV-2021		SEP - 2021	387.60	32,535.73	149.20	376.53	56,176.82	
24-NOV-2021		NOV - 2021	387.60	32,923.33	150.60	379.13	57,097.73	
21-DEC-2021		DEC - 2021	387.60	33,310.93	152.30	381.69	58,130.85	
2022	21-JAN-2022	JAN - 2022	387.60	33,698.53	154.38	384.23	59,318.96	
	16-FEB-2022	FEB - 2022	387.60	34,086.13	155.92	386.71	60,296.95	
	28-MAR-2022	MAR-2022 ARREARS	104.65	34,190.78	158.81	387.37	61,518.51	
	08-APR-2022	MAR - 2022	439.93	34,630.71	159.56	390.18	62,256.14	
	06-MAY-2022	APR - 2022	439.93	35,070.64	161.65	392.94	63,518.57	
	26-MAY-2022	MAY - 2022	439.93	35,510.57	162.85	395.64	64,432.10	
	22-JUN-2022	JUN - 2022	439.93	35,950.50	164.92	398.34	65,694.85	
	27-JUL-2022	JUL - 2022	439.93	36,390.43	167.61	400.99	67,211.00	
	18-AUG-2022	AUG - 2022	439.93	36,830.36	169.76	403.61	68,518.04	
	20-SEP-2022	SEP - 2022	439.93	37,270.29	172.62	406.15	70,112.17	
	03-NOV-2022	OCT - 2022	439.93	37,710.22	176.91	408.64	72,294.12	
	23-NOV-2022	NOV - 2022	439.93	38,150.15	178.84	411.10	73,522.02	
21-DEC-2022	DEC - 2022	439.93	38,590.08	181.35	413.57	74,999.99		

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2023	24-JAN-2023	JAN - 2023	439.93	39,030.01	185.02	415.97	76,965.75
	09-FEB-2023	FEB - 2023	439.93	39,469.94	186.74	418.38	78,127.82
	10-MAR-2023	MAR - 2023	439.93	39,909.87	189.83	420.71	79,861.75
	14-APR-2023	APR - 2023	439.93	40,349.80	193.54	423.04	81,875.68
	25-APR-2023	APR-2023 ARREARS	263.96	40,613.76	194.65	424.40	82,607.63
	26-MAY-2023	MAY - 2023	505.91	41,119.67	197.29	426.99	84,241.11
	15-JUN-2023	JUN - 2023	505.91	41,625.58	199.34	429.54	85,626.62
	14-JUL-2023	JUL - 2023	505.91	42,131.49	202.52	432.06	87,499.88
	15-AUG-2023	AUG - 2023	505.91	42,637.40	205.59	434.53	89,335.27
	25-SEP-2023	SEP - 2023	505.91	43,143.31	232.74	436.98	101,701.85
	17-OCT-2023	OCT - 2023	505.91	43,649.22	234.26	439.14	102,872.65
	17-NOV-2023	NOV - 2023	505.91	44,155.13	237.03	441.31	104,605.80
	18-DEC-2023	DEC - 2023	505.91	44,661.04	239.94	443.48	106,409.62
	2024	12-JAN-2024	JAN - 2024	505.91	45,166.95	242.94	445.65
15-FEB-2024		FEB-2024 ARREARS	126.48	45,293.43	246.63	446.19	110,042.21
19-FEB-2024		FEB - 2024	632.39	45,925.82	247.05	448.90	110,902.42
21-MAR-2024		MAR - 2024	632.39	46,558.21	251.92	451.45	113,730.91
17-APR-2024		APR - 2024	632.39	47,190.60	256.51	453.95	116,441.00
15-MAY-2024		MAY - 2024	632.39	47,822.99	262.10	456.39	119,622.55
14-JUN-2024		JUN - 2024	632.39	48,455.38	265.96	458.79	122,019.12
09-JUL-2024	Closing Balance	0.00	48,455.38	268.05	457.81	122,714.49	

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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