

**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. ASHONG GUSTAVE NII ADJEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255101	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018208050431
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,575.92	Total Units Available:	440.05
Individual Returns :	75,379.65	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	117,955.57		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	OCT-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	DEC-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	NOV-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	SEP-13	84.36	12,910.73	74.59	195.34	14,569.58
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	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	SEP-16	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	BACKPAY	78.25	2,105.29	62.52	37.20	2,325.89
	27-SEP-2016	BACKPAY	157.20	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20
	27-NOV-2017	NOV - 2017	188.64	13,665.29	77.87	205.20	15,978.64
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,728.17	77.87	206.01	16,041.72
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
	13-MAR-2018	FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48
	06-APR-2018	MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98
	14-MAY-2018	APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08
	28-MAY-2018	MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23
	27-JUN-2018	JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42
	03-AUG-2018	JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55
	07-SEP-2018	AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12
	26-SEP-2018	SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77
	13-NOV-2018	OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98
	28-NOV-2018	NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22
	11-JAN-2019	DEC - 2018	217.26	16,426.96	94.55	236.88	22,395.83
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,209.70	94.55	234.58	22,178.37
	29-JAN-2019	JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61
	26-FEB-2019	FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78
	21-MAR-2019	MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84
	24-APR-2019	APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18
	26-APR-2019	APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05
	28-MAY-2019	MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64
	15-JUL-2019	JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21
	22-JUL-2019	JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12
	03-SEP-2019	AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58
10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67	

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	27-NOV-2019	TPFA	4,426.08	23,746.44	108.49	305.29	33,120.32	
	17-DEC-2019	TPFA	38.76	23,785.20	109.38	305.65	33,433.30	
	06-JAN-2020	DEC - 2019	260.78	24,045.98	110.41	308.02	34,008.20	
2020	31-JAN-2020	JAN - 2020	260.78	24,306.76	111.51	310.38	34,612.22	
	10-MAR-2020	FEB - 2020	260.78	24,567.54	113.35	312.69	35,442.25	
	20-MAR-2020	MAR - 2020	434.23	25,001.77	113.84	316.54	36,033.48	
	20-APR-2020	APR-2020 ARREARS	346.14	25,347.91	115.17	319.54	36,802.55	
	04-MAY-2020	APR - 2020	433.85	25,781.76	116.03	323.34	37,518.20	
	19-MAY-2020	MAY - 2020	433.85	26,215.61	116.67	327.13	38,165.15	
	30-JUN-2020	JUN - 2020	433.85	26,649.46	118.91	330.83	39,338.41	
	07-AUG-2020	JUL - 2020	433.85	27,083.31	120.94	334.47	40,451.01	
	24-AUG-2020	AUG - 2020	433.85	27,517.16	121.76	338.04	41,158.62	
	11-SEP-2020	SEP-2020 ARREARS	277.67	27,794.83	122.81	340.34	41,798.47	
	01-OCT-2020	SEP - 2020	468.56	28,263.39	123.97	344.12	42,661.76	
	26-OCT-2020	OCT - 2020	468.56	28,731.95	125.18	347.86	43,545.04	
	20-NOV-2020	NOV - 2020	468.56	29,200.51	126.46	351.57	44,459.65	
	18-DEC-2020	DEC - 2020	468.56	29,669.07	128.30	355.25	45,577.52	
	2021	18-FEB-2021	JAN - 2021	468.56	30,137.63	132.22	358.80	47,439.58
		09-MAR-2021	FEB - 2021	468.56	30,606.19	133.35	362.32	48,316.90
		19-MAR-2021	MAR - 2021	468.56	31,074.75	133.90	365.85	48,986.55
05-MAY-2021		APR - 2021	468.56	31,543.31	137.30	369.33	50,707.88	
12-MAY-2021		MAY-2021 ARREARS	234.28	31,777.59	137.63	371.03	51,065.33	
14-JUN-2021		MAY - 2021	527.13	32,304.72	139.74	374.83	52,377.24	
07-JUL-2021		JUN - 2021	527.13	32,831.85	141.26	378.64	53,484.43	
26-JUL-2021		JUL - 2021	527.13	33,358.98	142.40	382.44	54,461.01	
26-AUG-2021		AUG - 2021	527.13	33,886.11	144.38	386.13	55,751.15	
25-OCT-2021		OCT - 2021	527.13	34,413.24	148.65	389.72	57,932.53	
02-NOV-2021		SEP - 2021	527.13	34,940.37	149.20	393.30	58,679.50	
24-NOV-2021		NOV - 2021	527.13	35,467.50	150.60	396.84	59,764.95	
21-DEC-2021		DEC - 2021	527.13	35,994.63	152.30	400.32	60,968.73	
2022	21-JAN-2022	JAN - 2022	527.13	36,521.76	154.38	403.77	62,336.71	
	16-FEB-2022	FEB - 2022	527.13	37,048.89	155.92	407.16	63,484.27	
	28-MAR-2022	MAR-2022 ARREARS	142.33	37,191.22	158.81	408.05	64,802.54	
	08-APR-2022	MAR - 2022	598.30	37,789.52	159.56	411.87	65,716.75	
	06-MAY-2022	APR - 2022	598.30	38,387.82	161.65	415.63	67,185.38	
	26-MAY-2022	MAY - 2022	598.30	38,986.12	162.85	419.30	68,284.62	
	22-JUN-2022	JUN - 2022	598.30	39,584.42	164.92	422.96	69,756.23	
	27-JUL-2022	JUL - 2022	598.30	40,182.72	167.61	426.57	71,498.77	
	18-AUG-2022	AUG - 2022	598.30	40,781.02	169.76	430.13	73,020.68	
	20-SEP-2022	SEP - 2022	598.30	41,379.32	172.62	433.59	74,849.04	
03-NOV-2022	OCT - 2022	598.30	41,977.62	176.91	436.98	77,307.16		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	598.30	42,575.92	178.84	440.33	78,748.13
2024	09-JUL-2024	Closing Balance	0.00	42,575.92	268.05	440.05	117,955.57

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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