

**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. OWOO NII KWARTEI KOJO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255952	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018303210017
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,788.64	Total Units Available:	407.22
Individual Returns :	69,367.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	109,155.75		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,289.80	74.59	172.18	12,842.18
	15-AUG-2017	AUG-13	84.36	11,374.16	74.59	173.31	12,926.46
	15-AUG-2017	DEC-13	84.36	11,458.52	74.59	174.44	13,010.74
	15-AUG-2017	SEP-13	84.36	11,542.88	74.59	175.57	13,095.02
	15-AUG-2017	OCT-13	84.36	11,627.24	74.59	176.70	13,179.30
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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	78.25	2,020.91	62.52	35.93	2,246.48

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	2,188.52	62.52	38.61	2,414.05	
	27-SEP-2016	SEP-16	167.60	2,356.12	62.52	41.29	2,581.61	
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29	
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36	
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16	
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74	
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09	
	28-FEB-2017	TPFA	7,005.67	10,199.79	68.12	156.89	10,687.02	
	29-MAR-2017	MAR-17	201.13	10,400.92	68.80	159.81	10,995.50	
	12-APR-2017	APR-17	201.13	10,602.05	69.86	162.69	11,366.17	
	23-MAY-2017	MAY-17	201.13	10,803.18	71.02	165.52	11,755.43	
	20-JUN-2017	JUN-17	201.13	11,004.31	72.22	168.31	12,154.70	
	19-JUL-2017	JUL-17	201.13	11,205.44	73.40	171.05	12,554.51	
	25-AUG-2017	AUG-17	201.13	11,828.37	74.59	179.40	13,380.68	
	29-SEP-2017	SEP-17	201.13	12,029.50	75.83	182.05	13,805.33	
	15-NOV-2017	OCT - 2017	201.13	12,230.63	77.87	184.63	14,376.89	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,297.67	77.87	185.49	14,443.85	
	27-NOV-2017	NOV - 2017	201.13	12,498.80	77.87	188.07	14,644.75	
	03-JAN-2018	DEC - 2017	201.13	12,699.93	79.77	190.59	15,203.76	
	2018	12-FEB-2018	JAN - 2018	205.48	12,905.41	81.18	193.12	15,677.75
13-MAR-2018		FEB - 2018	205.48	13,110.89	82.39	195.61	16,115.44	
06-APR-2018		MAR - 2018	205.48	13,316.37	84.38	198.05	16,711.20	
14-MAY-2018		APR - 2018	226.03	13,542.40	85.60	200.69	17,179.15	
28-MAY-2018		MAY - 2018	226.03	13,768.43	85.60	203.33	17,405.14	
27-JUN-2018		JUN - 2018	226.03	13,994.46	86.78	205.93	17,869.88	
03-AUG-2018		JUL - 2018	226.03	14,220.49	89.17	208.46	18,588.30	
07-SEP-2018		AUG - 2018	226.03	14,446.52	90.28	210.96	19,045.78	
26-SEP-2018		SEP - 2018	226.03	14,672.55	90.28	213.46	19,271.49	
13-NOV-2018		OCT - 2018	231.68	14,904.23	92.28	215.97	19,930.22	
28-NOV-2018		NOV - 2018	231.68	15,135.91	92.28	218.48	20,161.85	
11-JAN-2019		DEC - 2018	231.68	15,367.59	94.55	220.93	20,887.83	
2019		26-APR-2019	APR - 2019	266.43	16,493.82	98.07	232.65	22,816.60
		28-MAY-2019	MAY - 2019	266.43	16,760.25	100.48	235.30	23,641.87
		15-JUL-2019	JUN - 2019	266.43	17,026.68	102.51	237.90	24,386.64
	22-JUL-2019	JUL - 2019	266.43	17,293.11	102.88	240.49	24,741.46	
	03-SEP-2019	AUG - 2019	266.43	17,559.54	104.78	242.12	25,369.24	
	10-OCT-2019	SEP - 2019	266.43	17,825.97	106.36	244.66	26,020.96	
	22-OCT-2019	OCT - 2019	266.43	18,092.40	106.86	247.15	26,411.94	
	04-NOV-2019	NOV-2019 ARREARS	104.25	18,196.65	107.45	248.12	26,662.22	
	22-NOV-2019	NOV - 2019	266.43	18,463.08	108.22	250.61	27,121.13	
	27-NOV-2019	TPFA	4,426.08	22,889.16	108.49	291.41	31,613.72	
	17-DEC-2019	TPFA	38.76	22,927.92	109.38	291.76	31,914.24	
06-JAN-2020	DEC - 2019	266.43	23,194.35	110.41	294.18	32,480.56		
11-JAN-2019	JAN-2019 ARREARS	52.25	15,419.84	94.55	221.48	20,939.83		

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2019	11-JAN-2019	JAN-2019 ARREARS	61.65	15,481.49	94.55	222.13	21,001.29
	29-JAN-2019	JAN - 2019	231.68	15,713.17	94.55	224.58	21,232.92
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,764.03	94.55	225.12	21,283.98
	26-FEB-2019	FEB - 2019	231.68	15,995.71	95.70	227.54	21,776.63
	21-MAR-2019	MAR - 2019	231.68	16,227.39	96.81	229.93	22,260.25
2020	31-JAN-2020	JAN - 2020	266.43	23,460.78	111.51	296.60	33,075.02
	10-MAR-2020	FEB - 2020	266.43	23,727.21	113.35	298.96	33,885.48
	20-MAR-2020	MAR - 2020	319.01	24,046.22	113.84	301.78	34,353.83
	20-APR-2020	APR-2020 ARREARS	105.17	24,151.39	115.17	302.70	34,862.21
	04-MAY-2020	APR - 2020	319.01	24,470.40	116.03	305.48	35,446.84
	19-MAY-2020	MAY - 2020	319.01	24,789.41	116.67	308.27	35,965.36
	30-JUN-2020	JUN - 2020	319.01	25,108.42	118.91	310.99	36,979.95
	07-AUG-2020	JUL - 2020	319.01	25,427.43	120.94	313.67	37,935.58
	24-AUG-2020	AUG - 2020	319.01	25,746.44	121.76	316.29	38,511.32
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,950.59	122.81	317.99	39,053.35
	01-OCT-2020	SEP - 2020	344.53	26,295.12	123.97	320.76	39,766.67
	26-OCT-2020	OCT - 2020	344.53	26,639.65	125.18	323.52	40,497.78
	20-NOV-2020	NOV - 2020	344.53	26,984.18	126.46	326.24	41,257.15
	18-DEC-2020	DEC - 2020	344.53	27,328.71	128.30	328.95	42,203.38
	2021	18-FEB-2021	JAN - 2021	344.53	27,673.24	132.22	331.56
09-MAR-2021		FEB - 2021	344.53	28,017.77	133.35	334.15	44,560.19
19-MAR-2021		MAR - 2021	344.53	28,362.30	133.90	336.74	45,089.51
05-MAY-2021		APR - 2021	344.53	28,706.83	137.30	339.30	46,585.48
12-MAY-2021		MAY-2021 ARREARS	172.27	28,879.10	137.63	340.55	46,870.90
14-JUN-2021		MAY - 2021	387.60	29,266.70	139.74	343.35	47,978.01
07-JUL-2021		JUN - 2021	387.60	29,654.30	141.26	346.15	48,895.10
26-JUL-2021		JUL - 2021	387.60	30,041.90	142.40	348.94	49,690.97
26-AUG-2021		AUG - 2021	387.60	30,429.50	144.38	351.66	50,773.73
25-OCT-2021		OCT - 2021	387.60	30,817.10	148.65	354.29	52,666.90
02-NOV-2021		SEP - 2021	387.60	31,204.70	149.20	356.93	53,253.03
24-NOV-2021		NOV - 2021	387.60	31,592.30	150.60	359.53	54,146.39
21-DEC-2021		DEC - 2021	387.60	31,979.90	152.30	362.09	55,146.30
2022	21-JAN-2022	JAN - 2022	387.60	32,367.50	154.38	364.63	56,293.52
	16-FEB-2022	FEB - 2022	387.60	32,755.10	155.92	367.12	57,241.40
	28-MAR-2022	MAR-2022 ARREARS	104.65	32,859.75	158.81	367.78	58,406.36
	08-APR-2022	MAR - 2022	439.93	33,299.68	159.56	370.58	59,129.31
	06-MAY-2022	APR - 2022	439.93	33,739.61	161.65	373.34	60,350.78
	26-MAY-2022	MAY - 2022	439.93	34,179.54	162.85	376.05	61,240.69
	22-JUN-2022	JUN - 2022	439.93	34,619.47	164.92	378.74	62,462.90
	27-JUL-2022	JUL - 2022	439.93	35,059.40	167.61	381.39	63,926.35
	18-AUG-2022	AUG - 2022	439.93	35,499.33	169.76	384.01	65,191.20
	20-SEP-2022	SEP - 2022	439.93	35,939.26	172.62	386.56	66,729.29
03-NOV-2022	OCT - 2022	439.93	36,379.19	176.91	389.05	68,827.21	

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2022	23-NOV-2022	NOV - 2022	439.93	36,819.12	178.84	391.51	70,017.33
	21-DEC-2022	DEC - 2022	439.93	37,259.05	181.35	393.97	71,446.12
2023	24-JAN-2023	JAN - 2023	439.93	37,698.98	185.02	396.38	73,339.86
	09-FEB-2023	FEB - 2023	439.93	38,138.91	186.74	398.79	74,468.38
	10-MAR-2023	MAR - 2023	439.93	38,578.84	189.83	401.12	76,141.79
	14-APR-2023	APR - 2023	439.93	39,018.77	193.54	403.44	78,082.90
	25-APR-2023	APR-2023 ARREARS	263.96	39,282.73	194.65	404.80	78,793.17
	26-MAY-2023	MAY - 2023	505.91	39,788.64	197.29	407.39	80,374.83
2024	09-JUL-2024	Closing Balance	0.00	39,788.64	268.05	407.22	109,155.75

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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