

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ACQUAAH ANDREW THOMAS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254704	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018405210010
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,696.09	Total Units Available:	432.20
Individual Returns :	69,154.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,850.99		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	10,967.79	74.59	167.33	12,480.43
	15-AUG-2017	AUG-13	84.36	11,052.15	74.59	168.46	12,564.72
	15-AUG-2017	DEC-13	84.36	11,136.51	74.59	169.59	12,649.00
	15-AUG-2017	OCT-13	84.36	11,220.87	74.59	170.72	12,733.28
	15-AUG-2017	SEP-13	84.36	11,305.23	74.59	171.85	12,817.56
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	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	139.67	1,293.83	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	139.67	1,433.50	58.31	26.35	1,536.38
	04-JUL-2016	JUN-16	139.67	1,573.17	60.34	28.66	1,729.49
	05-AUG-2016	JUL-16	167.60	1,740.77	61.45	31.39	1,929.01
	06-SEP-2016	AUG-16	167.60	1,908.37	62.52	34.07	2,130.19
	27-SEP-2016	BACKPAY	160.75	2,069.12	62.52	36.64	2,290.88

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2016	27-SEP-2016	BACKPAY	78.25	2,147.37	62.52	37.89	2,369.03	
	27-SEP-2016	SEP-16	167.60	2,314.97	62.52	40.57	2,536.60	
	27-OCT-2016	OCT-16	167.60	2,482.57	63.43	43.21	2,740.63	
	23-NOV-2016	NOV-16	167.60	2,650.17	64.57	45.81	2,957.87	
	23-DEC-2016	DEC-16	167.60	2,817.77	65.75	48.36	3,179.82	
2017	31-JAN-2017	JAN-17	167.60	2,985.37	66.94	50.86	3,404.54	
	24-FEB-2017	FEB-17	167.60	3,152.97	68.12	53.32	3,632.05	
	28-FEB-2017	TPFA	6,724.81	9,877.78	68.12	152.04	10,356.65	
	29-MAR-2017	MAR-17	201.13	10,078.91	68.80	154.96	10,661.81	
	12-APR-2017	APR-17	201.13	10,280.04	69.86	157.84	11,027.33	
	23-MAY-2017	MAY-17	201.13	10,481.17	71.02	160.67	11,410.98	
	20-JUN-2017	JUN-17	201.13	10,682.30	72.22	163.46	11,804.45	
	19-JUL-2017	JUL-17	201.13	10,883.43	73.40	166.20	12,198.54	
	25-AUG-2017	AUG-17	201.13	11,506.36	74.59	174.55	13,018.94	
	29-SEP-2017	SEP-17	201.13	11,707.49	75.83	177.20	13,437.54	
	15-NOV-2017	OCT - 2017	201.13	11,908.62	77.87	179.78	13,999.22	
	27-NOV-2017	NOV - 2017	201.13	12,109.75	77.87	182.36	14,200.12	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,176.79	77.87	183.22	14,267.09	
		03-JAN-2018	DEC - 2017	201.13	12,377.92	79.77	185.74	14,816.87
	2018	12-FEB-2018	JAN - 2018	201.13	12,579.05	81.18	188.22	15,279.97
13-MAR-2018		FEB - 2018	201.13	12,780.18	82.39	190.66	15,707.63	
06-APR-2018		MAR - 2018	201.13	12,981.31	84.38	193.04	16,288.46	
14-MAY-2018		APR - 2018	221.24	13,202.55	85.60	195.62	16,745.16	
28-MAY-2018		MAY - 2018	221.24	13,423.79	85.60	198.20	16,966.01	
27-JUN-2018		JUN - 2018	221.24	13,645.03	86.78	200.75	17,420.38	
03-AUG-2018		JUL - 2018	221.24	13,866.27	89.17	203.23	18,121.94	
07-SEP-2018		AUG - 2018	221.24	14,087.51	90.28	205.68	18,569.10	
26-SEP-2018		SEP - 2018	221.24	14,308.75	90.28	208.13	18,790.29	
13-NOV-2018		OCT - 2018	226.77	14,535.52	92.28	210.59	19,433.74	
28-NOV-2018		NOV - 2018	226.77	14,762.29	92.28	213.05	19,660.76	
		11-JAN-2019	DEC - 2018	231.68	14,993.97	94.55	215.50	20,374.45
2019		11-JAN-2019	JAN-2019 ARREARS	60.34	15,054.31	94.55	216.14	20,434.96
	29-JAN-2019	JAN - 2019	231.68	15,285.99	94.55	218.59	20,666.60	
	29-JAN-2019	JAN-2019 ARREARS	49.78	15,335.77	94.55	219.12	20,716.71	
	26-FEB-2019	FEB - 2019	231.68	15,567.45	95.70	221.54	21,202.40	
	21-MAR-2019	MAR - 2019	231.68	15,799.13	96.81	223.93	21,679.37	
	26-APR-2019	APR - 2019	266.43	16,065.56	98.07	226.65	22,228.16	
	28-MAY-2019	MAY - 2019	266.43	16,331.99	100.48	229.30	23,039.02	
	15-JUL-2019	JUN - 2019	266.43	16,598.42	102.51	231.90	23,771.60	
	22-JUL-2019	JUL - 2019	266.43	16,864.85	102.88	234.49	24,124.18	
	03-SEP-2019	AUG - 2019	266.43	17,131.28	104.78	236.12	24,740.56	
	10-OCT-2019	SEP - 2019	266.43	17,397.71	106.36	238.66	25,382.83	
	22-OCT-2019	OCT - 2019	266.43	17,664.14	106.86	241.15	25,770.76	
	04-NOV-2019	NOV-2019 ARREARS	104.25	17,768.39	107.45	242.12	26,017.49	

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2019	22-NOV-2019	NOV - 2019	266.43	18,034.82	108.22	244.61	26,471.80
	27-NOV-2019	TPFA	4,426.08	22,460.90	108.49	285.41	30,962.80
	17-DEC-2019	TPFA	38.76	22,499.66	109.38	285.76	31,257.93
	06-JAN-2020	DEC - 2019	266.43	22,766.09	110.41	288.18	31,818.09
2020	31-JAN-2020	JAN - 2020	266.43	23,032.52	111.51	290.60	32,405.93
	10-MAR-2020	FEB - 2020	266.43	23,298.95	113.35	292.96	33,205.40
	20-MAR-2020	MAR - 2020	292.97	23,591.92	113.84	295.55	33,644.57
	20-APR-2020	APR-2020 ARREARS	53.09	23,645.01	115.17	296.01	34,092.54
	04-MAY-2020	MAY-2020 ARREARS	104.16	23,749.17	116.03	296.91	34,452.06
	04-MAY-2020	APR - 2020	292.97	24,042.14	116.03	299.47	34,749.28
	19-MAY-2020	MAY - 2020	319.01	24,361.15	116.67	302.26	35,264.00
	30-JUN-2020	JUN - 2020	319.01	24,680.16	118.91	304.98	36,265.11
	07-AUG-2020	JUL - 2020	319.01	24,999.17	120.94	307.66	37,208.54
	24-AUG-2020	AUG - 2020	319.01	25,318.18	121.76	310.28	37,779.36
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,522.33	122.81	311.97	38,315.03
	01-OCT-2020	SEP - 2020	344.53	25,866.86	123.97	314.75	39,021.39
	26-OCT-2020	OCT - 2020	344.53	26,211.39	125.18	317.51	39,745.25
	20-NOV-2020	NOV - 2020	344.53	26,555.92	126.46	320.23	40,496.91
	18-DEC-2020	DEC - 2020	344.53	26,900.45	128.30	322.94	41,432.11
	2021	18-FEB-2021	JAN - 2021	344.53	27,244.98	132.22	325.55
09-MAR-2021		FEB - 2021	344.53	27,589.51	133.35	328.14	43,758.52
19-MAR-2021		MAR - 2021	344.53	27,934.04	133.90	330.73	44,284.56
05-MAY-2021		APR - 2021	344.53	28,278.57	137.30	333.29	45,760.10
12-MAY-2021		MAY-2021 ARREARS	172.27	28,450.84	137.63	334.54	46,043.51
14-JUN-2021		MAY - 2021	387.60	28,838.44	139.74	337.34	47,137.97
07-JUL-2021		JUN - 2021	387.60	29,226.04	141.26	340.14	48,045.92
26-JUL-2021		JUL - 2021	387.60	29,613.64	142.40	342.93	48,834.89
26-AUG-2021		AUG - 2021	387.60	30,001.24	144.38	345.65	49,905.75
25-OCT-2021		OCT - 2021	387.60	30,388.84	148.65	348.28	51,773.25
02-NOV-2021		SEP - 2021	387.60	30,776.44	149.20	350.92	52,356.11
24-NOV-2021		NOV - 2021	387.60	31,164.04	150.60	353.52	53,241.01
21-DEC-2021		DEC - 2021	387.60	31,551.64	152.30	356.08	54,230.74
2022	21-JAN-2022	JAN - 2022	387.60	31,939.24	154.38	358.62	55,365.41
	16-FEB-2022	FEB - 2022	387.60	32,326.84	155.92	361.11	56,304.06
	28-MAR-2022	MAR-2022 ARREARS	104.65	32,431.49	158.81	361.76	57,451.66
	08-APR-2022	MAR - 2022	439.93	32,871.42	159.56	364.57	58,170.10
	06-MAY-2022	APR - 2022	439.93	33,311.35	161.65	367.33	59,379.01
	26-MAY-2022	MAY - 2022	439.93	33,751.28	162.85	370.03	60,261.67
	22-JUN-2022	JUN - 2022	439.93	34,191.21	164.92	372.73	61,471.44
	27-JUL-2022	JUL - 2022	439.93	34,631.14	167.61	375.38	62,918.72
	18-AUG-2022	AUG - 2022	439.93	35,071.07	169.76	378.00	64,170.64
	20-SEP-2022	SEP - 2022	439.93	35,511.00	172.62	380.55	65,691.54
03-NOV-2022	OCT - 2022	439.93	35,950.93	176.91	383.04	67,763.68	

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2022	23-NOV-2022	NOV - 2022	439.93	36,390.86	178.84	385.50	68,942.21
	21-DEC-2022	DEC - 2022	439.93	36,830.79	181.35	387.96	70,355.92
2023	24-JAN-2023	JAN - 2023	439.93	37,270.72	185.02	390.37	72,227.56
	09-FEB-2023	FEB - 2023	439.93	37,710.65	186.74	392.78	73,345.79
	10-MAR-2023	MAR - 2023	439.93	38,150.58	189.83	395.10	75,000.63
	14-APR-2023	APR - 2023	439.93	38,590.51	193.54	397.43	76,919.40
	25-APR-2023	APR-2023 ARREARS	263.96	38,854.47	194.65	398.79	77,623.03
	26-MAY-2023	MAY - 2023	505.91	39,360.38	197.29	401.38	79,188.79
	15-JUN-2023	JUN - 2023	505.91	39,866.29	199.34	403.94	80,521.76
	14-JUL-2023	JUL - 2023	505.91	40,372.20	202.52	406.45	82,313.69
	15-AUG-2023	AUG - 2023	505.91	40,878.11	205.59	408.93	84,070.48
	25-SEP-2023	SEP - 2023	505.91	41,384.02	232.74	411.37	95,741.75
	17-OCT-2023	OCT - 2023	505.91	41,889.93	234.26	413.54	96,873.70
	17-NOV-2023	NOV - 2023	505.91	42,395.84	237.03	415.70	98,535.75
	18-DEC-2023	DEC - 2023	505.91	42,901.75	239.94	417.87	100,265.08
2024	12-JAN-2024	JAN - 2024	505.91	43,407.66	242.94	420.04	102,043.17
	15-FEB-2024	FEB-2024 ARREARS	126.48	43,534.14	246.63	420.58	103,726.50
	19-FEB-2024	FEB - 2024	632.39	44,166.53	247.05	423.29	104,575.76
	21-MAR-2024	MAR - 2024	632.39	44,798.92	251.92	425.84	107,279.53
	17-APR-2024	APR - 2024	632.39	45,431.31	256.51	428.34	109,872.23
	15-MAY-2024	MAY - 2024	632.39	46,063.70	262.10	430.79	112,910.51
	14-JUN-2024	JUN - 2024	632.39	46,696.09	265.96	433.18	115,208.37
	09-JUL-2024	Closing Balance	0.00	46,696.09	268.05	432.20	115,850.99

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

Date Printed: 09-JUL-2024 08-07-21



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