

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. GARDEMOR MAWULI KWAMI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255471	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018707040113
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,999.77	Total Units Available:	410.58
Individual Returns :	62,054.92	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	110,054.69		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2015	10-SEP-2015	JUL-15	125.52	125.52	50.00	2.51	125.50
	10-SEP-2015	AUG-15	125.52	251.04	50.00	5.02	251.00
	05-OCT-2015	SEP-15	125.52	376.56	52.39	7.42	388.73
	06-NOV-2015	OCT-15	125.52	502.08	53.20	9.78	520.28
	03-DEC-2015	NOV-15	125.52	627.60	54.00	12.10	653.39
	23-DEC-2015	DEC-15	125.52	753.12	54.00	14.42	778.67
2016	10-FEB-2016	JAN-16	125.52	878.64	55.64	16.68	928.04
	02-MAR-2016	FEB-16	125.52	1,004.16	56.50	18.90	1,067.80
	06-APR-2016	MAR-16	125.52	1,129.68	57.47	21.08	1,211.47
	18-APR-2016	APR-16	125.52	1,255.20	57.47	23.26	1,336.75
	19-MAY-2016	MAY-16	125.52	1,380.72	58.31	25.41	1,481.57
	04-JUL-2016	JUN-16	125.52	1,506.24	60.34	27.49	1,658.88
	05-AUG-2016	JUL-16	150.62	1,656.86	61.45	29.94	1,839.90
	06-SEP-2016	AUG-16	150.62	1,807.48	62.52	32.35	2,022.65
	27-SEP-2016	BACKPAY	150.62	1,958.10	62.52	34.76	2,173.33
	27-SEP-2016	SEP-16	150.62	2,108.72	62.52	37.17	2,324.01
	27-SEP-2016	BACKPAY	76.58	2,185.30	62.52	38.39	2,400.29
	27-OCT-2016	OCT-16	150.62	2,335.92	63.43	40.76	2,585.23
	23-NOV-2016	NOV-16	150.62	2,486.54	64.57	43.09	2,782.24
23-DEC-2016	DEC-16	150.62	2,637.16	65.75	45.38	2,983.88	

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2017	31-JAN-2017	JAN-17	153.88	2,791.04	66.94	47.68	3,191.67
	24-FEB-2017	FEB-17	232.53	3,023.57	68.12	51.09	3,480.14
	28-FEB-2017	TPFA	1,007.18	4,030.75	68.12	65.88	4,487.61
	29-MAR-2017	MAR-17	279.03	4,309.78	68.80	69.94	4,812.12
	12-APR-2017	APR-17	279.03	4,588.81	69.86	73.93	5,165.04
	23-MAY-2017	MAY-17	279.03	4,867.84	71.02	77.86	5,529.71
	20-JUN-2017	JUN-17	279.03	5,146.87	72.22	81.72	5,901.50
	19-JUL-2017	JUL-17	279.03	5,425.90	73.40	85.52	6,276.89
	25-AUG-2017	AUG-17	279.03	5,704.93	74.59	89.26	6,657.52
	29-SEP-2017	SEP-17	279.03	5,983.96	75.83	92.94	7,047.88
	15-NOV-2017	OCT - 2017	279.03	6,262.99	77.87	96.52	7,515.88
	27-NOV-2017	NOV-2017 ARREARS	77.28	6,340.27	77.87	97.51	7,592.97
	27-NOV-2017	NOV - 2017	279.03	6,619.30	77.87	101.09	7,871.74
	03-JAN-2018	DEC - 2017	279.03	6,898.33	79.77	104.59	8,343.36
	03-JAN-2018	JAN-2018 ARREARS	39.15	6,937.48	79.77	105.08	8,382.45
2018	12-FEB-2018	JAN - 2018	279.03	7,216.51	81.18	108.52	8,809.81
	13-MAR-2018	FEB - 2018	279.03	7,495.54	82.39	111.91	9,219.77
	06-APR-2018	MAR - 2018	279.03	7,774.57	84.38	115.22	9,722.11
	14-MAY-2018	APR - 2018	306.93	8,081.50	85.60	118.81	10,170.19
	28-MAY-2018	MAY - 2018	306.93	8,388.43	85.60	122.40	10,477.49
	27-JUN-2018	JUN - 2018	306.93	8,695.36	86.78	125.94	10,928.63
	03-AUG-2018	JUL - 2018	306.93	9,002.29	89.17	129.38	11,536.77
	07-SEP-2018	AUG - 2018	306.93	9,309.22	90.28	132.78	11,987.58
	26-SEP-2018	SEP - 2018	306.93	9,616.15	90.28	136.18	12,294.53
	13-NOV-2018	OCT - 2018	314.60	9,930.75	92.28	139.59	12,881.69
	28-NOV-2018	NOV - 2018	314.60	10,245.35	92.28	143.00	13,196.38
	11-JAN-2019	DEC - 2018	322.15	10,567.50	94.55	146.41	13,842.34
2019	11-JAN-2019	JAN-2019 ARREARS	83.71	10,651.21	94.55	147.30	13,926.48
	29-JAN-2019	JAN - 2019	322.15	10,973.36	94.55	150.71	14,248.88
	29-JAN-2019	JAN-2019 ARREARS	69.06	11,042.42	94.55	151.44	14,317.90
	26-FEB-2019	FEB - 2019	322.15	11,364.57	95.70	154.81	14,816.03
	21-MAR-2019	MAR - 2019	322.15	11,686.72	96.81	158.14	15,310.03
	26-APR-2019	APR - 2019	370.47	12,057.19	98.07	161.92	15,879.92
	28-MAY-2019	MAY - 2019	370.47	12,427.66	100.48	165.61	16,639.74
	15-JUL-2019	JUN - 2019	370.47	12,798.13	102.51	169.22	17,346.40
	22-JUL-2019	JUL - 2019	370.47	13,168.60	102.88	172.82	17,779.61
	03-SEP-2019	AUG - 2019	370.47	13,539.07	104.78	175.09	18,345.86
	10-OCT-2019	SEP - 2019	370.47	13,909.54	106.36	178.63	18,998.30
	22-OCT-2019	OCT - 2019	370.47	14,280.01	106.86	182.10	19,459.71
	04-NOV-2019	NOV-2019 ARREARS	144.97	14,424.98	107.45	183.45	19,712.35
22-NOV-2019	NOV - 2019	370.47	14,795.45	108.22	186.90	20,226.58	
27-NOV-2019	TPFA	4,325.74	19,121.19	108.49	226.77	24,601.93	
17-DEC-2019	TPFA	37.88	19,159.07	109.38	227.12	24,843.55	

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2019	06-JAN-2020	DEC - 2019	370.47	19,529.54	110.41	230.48	25,447.82
2020	31-JAN-2020	JAN - 2020	370.47	19,900.01	111.51	233.85	26,077.26
	10-MAR-2020	FEB - 2020	370.47	20,270.48	113.35	237.13	26,877.23
	20-MAR-2020	MAR - 2020	408.33	20,678.81	113.84	240.74	27,405.26
	20-APR-2020	APR-2020 ARREARS	75.73	20,754.54	115.17	241.40	27,802.64
	04-MAY-2020	APR - 2020	408.33	21,162.87	116.03	244.97	28,425.03
	19-MAY-2020	MAY - 2020	408.33	21,571.20	116.67	248.54	28,996.41
	30-JUN-2020	JUN - 2020	408.33	21,979.53	118.91	252.02	29,967.58
	07-AUG-2020	JUL - 2020	408.33	22,387.86	120.94	255.45	30,894.23
	24-AUG-2020	AUG - 2020	408.33	22,796.19	121.76	258.80	31,511.64
	11-SEP-2020	SEP-2020 ARREARS	261.33	23,057.52	122.81	260.97	32,051.16
	01-OCT-2020	SEP - 2020	441.00	23,498.52	123.97	264.53	32,794.83
	26-OCT-2020	OCT - 2020	441.00	23,939.52	125.18	268.05	33,554.64
	20-NOV-2020	NOV - 2020	441.00	24,380.52	126.46	271.54	34,339.35
	18-DEC-2020	DEC - 2020	441.00	24,821.52	128.30	275.01	35,282.61
2021	18-FEB-2021	JAN - 2021	441.00	25,262.52	132.22	278.34	36,802.34
	09-MAR-2021	FEB - 2021	441.00	25,703.52	133.35	281.66	37,560.72
	19-MAR-2021	MAR - 2021	441.00	26,144.52	133.90	284.98	38,158.63
	05-MAY-2021	APR - 2021	441.00	26,585.52	137.30	288.25	39,576.95
	12-MAY-2021	MAY-2021 ARREARS	220.50	26,806.02	137.63	289.86	39,893.58
	14-JUN-2021	MAY - 2021	496.13	27,302.15	139.74	293.44	41,003.52
	07-JUL-2021	JUN - 2021	496.13	27,798.28	141.26	297.02	41,955.37
	26-JUL-2021	JUL - 2021	496.13	28,294.41	142.40	300.60	42,806.36
	26-AUG-2021	AUG - 2021	496.13	28,790.54	144.38	304.07	43,903.10
	25-OCT-2021	OCT - 2021	579.66	29,370.20	148.65	308.01	45,787.23
	02-NOV-2021	SEP - 2021	496.13	29,866.33	149.20	311.39	46,458.26
	24-NOV-2021	NOV - 2021	579.66	30,445.99	150.60	315.28	47,481.63
	21-DEC-2021	DEC - 2021	579.66	31,025.65	152.30	319.11	48,600.15
2022	21-JAN-2022	JAN - 2022	579.66	31,605.31	154.38	322.91	49,851.75
	16-FEB-2022	FEB - 2022	579.66	32,184.97	155.92	326.62	50,927.58
	28-MAR-2022	MAR-2022 ARREARS	156.51	32,341.48	158.81	327.61	52,027.45
	08-APR-2022	MAR - 2022	657.91	32,999.39	159.56	331.80	52,942.03
	06-MAY-2022	APR - 2022	657.91	33,657.30	161.65	335.94	54,303.85
	26-MAY-2022	MAY - 2022	657.91	34,315.21	162.85	339.98	55,366.65
	22-JUN-2022	JUN - 2022	657.91	34,973.12	164.92	344.01	56,734.37
	27-JUL-2022	JUL - 2022	657.91	35,631.03	167.61	347.97	58,324.84
	18-AUG-2022	AUG - 2022	657.91	36,288.94	169.76	351.89	59,737.74
	20-SEP-2022	SEP - 2022	657.91	36,946.85	172.62	355.70	61,401.95
	03-NOV-2022	OCT - 2022	657.91	37,604.76	176.91	359.42	63,585.71
	23-NOV-2022	NOV - 2022	657.91	38,262.67	178.84	363.10	64,936.81
	21-DEC-2022	DEC - 2022	657.91	38,920.58	181.35	366.78	66,515.47
2023	24-JAN-2023	JAN - 2023	657.91	39,578.49	185.02	370.38	68,530.14
	09-FEB-2023	FEB - 2023	657.91	40,236.40	186.74	373.99	69,837.05
	10-MAR-2023	MAR - 2023	657.91	40,894.31	189.83	377.47	71,652.86

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2023	14-APR-2023	APR - 2023	657.91	41,552.22	193.54	380.95	73,729.36
	25-APR-2023	APR-2023 ARREARS	394.75	41,946.97	194.65	382.98	74,545.54
	26-MAY-2023	MAY - 2023	756.60	42,703.57	197.29	386.85	76,322.74
	15-JUN-2023	JUN - 2023	756.60	43,460.17	199.34	390.68	77,878.47
	14-JUL-2023	JUL - 2023	756.60	44,216.77	202.52	394.43	79,880.55
	15-AUG-2023	AUG - 2023	756.60	44,973.37	205.59	398.14	81,852.76
	25-SEP-2023	SEP - 2023	756.60	45,729.97	232.74	401.79	93,512.70
	17-OCT-2023	OCT - 2023	756.60	46,486.57	234.26	405.03	94,881.78
	17-NOV-2023	NOV - 2023	756.60	47,243.17	237.03	408.27	96,774.85
	18-DEC-2023	DEC - 2023	756.60	47,999.77	239.94	411.52	98,740.34
2024	09-JUL-2024	Closing Balance	0.00	47,999.77	268.05	410.58	110,054.69

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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Your Advantage

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