

**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. ADDO WILFRED KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254741	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C047604100016
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	71,920.80	Total Units Available:	709.05
Individual Returns :	118,140.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	190,061.50		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	20,416.84	74.59	310.05	23,125.31
	15-AUG-2017	NOV-13	151.00	20,567.84	74.59	312.07	23,275.98
	15-AUG-2017	SEP-13	151.00	20,718.84	74.59	314.09	23,426.64
	15-AUG-2017	OCT-13	151.00	20,869.84	74.59	316.11	23,577.30
	15-AUG-2017	AUG-13	151.00	21,020.84	74.59	318.13	23,727.97
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	212.91	2,041.08	57.47	37.82	2,173.52
	19-MAY-2016	MAY-16	257.07	2,298.15	58.31	42.23	2,462.29
	04-JUL-2016	JUN-16	257.07	2,555.22	60.34	46.49	2,805.44
	05-AUG-2016	JUL-16	308.48	2,863.70	61.45	51.51	3,165.45
	06-SEP-2016	AUG-16	308.48	3,172.18	62.52	56.44	3,528.85
	27-SEP-2016	BACKPAY	276.12	3,448.30	62.52	60.86	3,805.21

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	308.48	3,756.78	62.52	65.79	4,113.45	
	27-SEP-2016	BACKPAY	123.95	3,880.73	62.52	67.77	4,237.25	
	27-OCT-2016	OCT-16	308.48	4,189.21	63.43	72.63	4,606.61	
	23-NOV-2016	NOV-16	308.48	4,497.69	64.57	77.41	4,998.22	
	23-DEC-2016	DEC-16	308.48	4,806.17	65.75	82.10	5,398.33	
2017	31-JAN-2017	JAN-17	308.48	5,114.65	66.94	86.71	5,804.32	
	24-FEB-2017	FEB-17	308.48	5,423.13	68.12	91.24	6,215.08	
	28-FEB-2017	TPFA	12,991.81	18,414.94	68.12	281.97	19,207.21	
	29-MAR-2017	MAR-17	370.18	18,785.12	68.80	287.35	19,770.72	
	12-APR-2017	APR-17	370.18	19,155.30	69.86	292.65	20,445.69	
	23-MAY-2017	MAY-17	370.18	19,525.48	71.02	297.86	21,154.37	
	20-JUN-2017	JUN-17	370.18	19,895.66	72.22	302.99	21,880.77	
	19-JUL-2017	JUL-17	370.18	20,265.84	73.40	308.03	22,608.40	
	25-AUG-2017	AUG-17	370.18	21,391.02	74.59	323.09	24,097.91	
	29-SEP-2017	SEP-17	370.18	21,761.20	75.83	327.97	24,870.83	
	15-NOV-2017	OCT - 2017	370.18	22,131.38	77.87	332.72	25,908.45	
	27-NOV-2017	NOV - 2017	370.18	22,501.56	77.87	337.47	26,278.33	
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,624.95	77.87	339.05	26,401.36	
		03-JAN-2018	DEC - 2017	370.18	22,995.13	79.77	343.69	27,416.87
	2018	12-FEB-2018	JAN - 2018	370.18	23,365.31	81.18	348.25	28,271.43
13-MAR-2018		FEB - 2018	370.18	23,735.49	82.39	352.74	29,060.68	
06-APR-2018		MAR - 2018	370.18	24,105.67	84.38	357.13	30,134.16	
14-MAY-2018		APR - 2018	407.19	24,512.86	85.60	361.89	30,977.94	
28-MAY-2018		MAY - 2018	407.19	24,920.05	85.60	366.65	31,385.40	
27-JUN-2018		JUN - 2018	407.19	25,327.24	86.78	371.34	32,223.57	
03-AUG-2018		JUL - 2018	407.19	25,734.43	89.17	375.91	33,519.76	
07-SEP-2018		AUG - 2018	407.19	26,141.62	90.28	380.42	34,344.88	
26-SEP-2018		SEP - 2018	407.19	26,548.81	90.28	384.93	34,752.05	
13-NOV-2018		OCT - 2018	417.37	26,966.18	92.28	389.45	35,939.36	
28-NOV-2018		NOV - 2018	417.37	27,383.55	92.28	393.97	36,356.48	
		11-JAN-2019	DEC - 2018	417.37	27,800.92	94.55	398.38	37,664.85
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	27,911.97	94.55	399.55	37,775.47	
	29-JAN-2019	JAN - 2019	417.37	28,329.34	94.55	403.96	38,192.41	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,420.96	94.55	404.93	38,284.12	
	26-FEB-2019	FEB - 2019	417.37	28,838.33	95.70	409.29	39,170.95	
	21-MAR-2019	MAR - 2019	417.37	29,255.70	96.81	413.60	40,041.93	
	26-APR-2019	APR - 2019	479.98	29,735.68	98.07	418.49	41,042.41	
	28-MAY-2019	MAY - 2019	479.98	30,215.66	100.48	423.27	42,528.25	
	15-JUL-2019	JUN - 2019	479.98	30,695.64	102.51	427.95	43,868.28	
	22-JUL-2019	JUL - 2019	479.98	31,175.62	102.88	432.62	44,507.67	
	03-SEP-2019	AUG - 2019	479.98	31,655.60	104.78	435.56	45,637.81	
	10-OCT-2019	SEP - 2019	479.98	32,135.58	106.36	440.14	46,811.35	
	22-OCT-2019	OCT - 2019	479.98	32,615.56	106.86	444.63	47,515.40	
	04-NOV-2019	NOV-2019 ARREARS	187.82	32,803.38	107.45	446.38	47,965.92	

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2019	22-NOV-2019	NOV - 2019	479.98	33,283.36	108.22	450.85	48,792.18	
	27-NOV-2019	TPFA	6,862.22	40,145.58	108.49	514.11	55,774.06	
	17-DEC-2019	TPFA	60.09	40,205.67	109.38	514.66	56,295.90	
	06-JAN-2020	DEC - 2019	479.98	40,685.65	110.41	519.02	57,304.89	
2020	31-JAN-2020	JAN - 2020	491.40	41,177.05	111.51	523.48	58,375.29	
	10-MAR-2020	FEB - 2020	491.40	41,668.45	113.35	527.83	59,826.94	
	20-MAR-2020	MAR - 2020	491.40	42,159.85	113.84	532.18	60,581.45	
	04-MAY-2020	APR - 2020	491.40	42,651.25	116.03	536.48	62,249.87	
	19-MAY-2020	MAY - 2020	491.40	43,142.65	116.67	540.77	63,090.27	
	30-JUN-2020	JUN - 2020	491.40	43,634.05	118.91	544.96	64,800.94	
	07-AUG-2020	JUL - 2020	491.40	44,125.45	120.94	549.09	66,406.81	
	24-AUG-2020	AUG - 2020	491.40	44,616.85	121.76	553.12	67,347.62	
	01-OCT-2020	SEP - 2020	491.40	45,108.25	123.97	557.09	69,064.85	
	26-OCT-2020	OCT - 2020	491.40	45,599.65	125.18	561.01	70,227.64	
	20-NOV-2020	NOV - 2020	491.40	46,091.05	126.46	564.90	71,438.41	
	18-DEC-2020	DEC - 2020	491.40	46,582.45	128.30	568.77	72,970.69	
	2021	18-FEB-2021	JAN - 2021	491.40	47,073.85	132.22	572.48	75,693.11
		09-MAR-2021	FEB - 2021	491.40	47,565.25	133.35	576.18	76,835.82
19-MAR-2021		MAR - 2021	491.40	48,056.65	133.90	579.88	77,645.06	
05-MAY-2021		APR - 2021	491.40	48,548.05	137.30	583.53	80,117.32	
12-MAY-2021		MAY-2021 ARREARS	18.92	48,566.97	137.63	583.66	80,330.83	
14-JUN-2021		MAY - 2021	496.13	49,063.10	139.74	587.24	82,058.68	
07-JUL-2021		JUN - 2021	496.13	49,559.23	141.26	590.82	83,457.17	
26-JUL-2021		JUL - 2021	496.13	50,055.36	142.40	594.41	84,645.57	
26-AUG-2021		AUG - 2021	496.13	50,551.49	144.38	597.88	86,324.10	
25-OCT-2021		OCT - 2021	496.13	51,047.62	148.65	601.25	89,378.20	
02-NOV-2021		SEP - 2021	496.13	51,543.75	149.20	604.63	90,208.90	
24-NOV-2021	NOV - 2021	496.13	52,039.88	150.60	607.95	91,560.11		
21-DEC-2021	DEC - 2021	496.13	52,536.01	152.30	611.24	93,090.38		
2022	21-JAN-2022	JAN - 2022	496.13	53,032.14	154.38	614.48	94,867.13	
	16-FEB-2022	FEB - 2022	496.13	53,528.27	155.92	617.67	96,307.46	
	28-MAR-2022	MAR-2022 ARREARS	133.95	53,662.22	158.81	618.51	98,225.37	
	08-APR-2022	MAR - 2022	563.10	54,225.32	159.56	622.10	99,261.39	
	06-MAY-2022	APR - 2022	563.10	54,788.42	161.65	625.64	101,133.73	
	26-MAY-2022	MAY - 2022	563.10	55,351.52	162.85	629.10	102,450.89	
	22-JUN-2022	JUN - 2022	563.10	55,914.62	164.92	632.54	104,320.97	
	27-JUL-2022	JUL - 2022	563.10	56,477.72	167.61	635.94	106,591.55	
	18-AUG-2022	AUG - 2022	563.10	57,040.82	169.76	639.29	108,528.58	
	20-SEP-2022	SEP - 2022	563.10	57,603.92	172.62	642.55	110,919.87	
	03-NOV-2022	OCT - 2022	563.10	58,167.02	176.91	645.74	114,238.79	
23-NOV-2022	NOV - 2022	563.10	58,730.12	178.84	648.89	116,046.95		
21-DEC-2022	DEC - 2022	563.10	59,293.22	181.35	652.04	118,246.58		
2023	24-JAN-2023	JAN - 2023	563.10	59,856.32	185.02	655.12	121,213.63	
	09-FEB-2023	FEB - 2023	563.10	60,419.42	186.74	658.20	122,911.09	
	10-MAR-2023	MAR - 2023	563.10	60,982.52	189.83	661.18	125,509.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	563.10	61,545.62	193.54	664.16	128,542.98
	25-APR-2023	APR-2023 ARREARS	337.86	61,883.48	194.65	665.90	129,615.58
	26-MAY-2023	MAY - 2023	647.57	62,531.05	197.29	669.22	132,030.87
	15-JUN-2023	JUN - 2023	647.57	63,178.62	199.34	672.49	134,055.95
	14-JUL-2023	JUL - 2023	647.57	63,826.19	202.52	675.71	136,843.32
	15-AUG-2023	AUG - 2023	647.57	64,473.76	205.59	678.88	139,569.17
	25-SEP-2023	SEP - 2023	647.57	65,121.33	232.74	682.00	158,729.17
	17-OCT-2023	OCT - 2023	647.57	65,768.90	234.26	684.78	160,413.92
	17-NOV-2023	NOV - 2023	647.57	66,416.47	237.03	687.55	162,972.95
	18-DEC-2023	DEC - 2023	647.57	67,064.04	239.94	690.33	165,638.66
2024	12-JAN-2024	JAN - 2024	647.57	67,711.61	242.94	693.10	168,380.17
	15-FEB-2024	FEB-2024 ARREARS	161.89	67,873.50	246.63	693.79	171,108.32
	19-FEB-2024	FEB - 2024	809.46	68,682.96	247.05	697.26	172,261.82
	21-MAR-2024	MAR - 2024	809.46	69,492.42	251.92	700.53	176,479.79
	17-APR-2024	APR - 2024	809.46	70,301.88	256.51	703.72	180,511.03
	15-MAY-2024	MAY - 2024	809.46	71,111.34	262.10	706.86	185,269.75
	14-JUN-2024	JUN - 2024	809.46	71,920.80	265.96	709.92	188,810.19
	09-JUL-2024	Closing Balance	0.00	71,920.80	268.05	709.05	190,061.50

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)'

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