

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ARTHUR EMMANUEL SASAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255048	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C077110300015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,307.62	Total Units Available:	548.06
Individual Returns :	87,599.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	146,907.23		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	95.89	14,235.45	74.59	216.07	16,115.74
	15-AUG-2017	SEP-13	95.89	14,331.34	74.59	217.36	16,211.96
	15-AUG-2017	AUG-13	95.89	14,427.23	74.59	218.65	16,308.18
	15-AUG-2017	OCT-13	95.89	14,523.12	74.59	219.94	16,404.39
	15-AUG-2017	DEC-13	95.89	14,619.01	74.59	221.23	16,500.61
2015	10-SEP-2015	JUL-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	AUG-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	BACKPAY	174.92	2,273.88	62.52	40.41	2,526.59

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2016	27-SEP-2016	BACKPAY	88.93	2,362.81	62.52	41.83	2,615.38
	27-SEP-2016	SEP-16	174.92	2,537.73	62.52	44.63	2,790.44
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14
2017	31-JAN-2017	JAN-17	178.68	3,241.17	66.94	55.43	3,710.46
	24-FEB-2017	FEB-17	178.68	3,419.85	68.12	58.05	3,954.25
	28-FEB-2017	TPFA	9,647.61	13,067.46	68.12	199.68	13,601.79
	29-MAR-2017	MAR-17	214.42	13,281.88	68.80	202.80	13,953.37
	12-APR-2017	APR-17	214.42	13,496.30	69.86	205.87	14,382.89
	23-MAY-2017	MAY-17	214.42	13,710.72	71.02	208.89	14,835.62
	20-JUN-2017	JUN-17	214.42	13,925.14	72.22	211.86	15,299.71
	19-JUL-2017	JUL-17	214.42	14,139.56	73.40	214.78	15,764.15
	25-AUG-2017	AUG-17	214.42	14,833.43	74.59	224.10	16,714.67
	29-SEP-2017	SEP-17	214.42	15,047.85	75.83	226.93	17,208.70
	15-NOV-2017	OCT - 2017	214.42	15,262.27	77.87	229.68	17,884.87
	27-NOV-2017	NOV-2017 ARREARS	71.47	15,333.74	77.87	230.60	17,956.51
	27-NOV-2017	NOV - 2017	214.42	15,548.16	77.87	233.35	18,170.64
	03-JAN-2018	DEC - 2017	214.42	15,762.58	79.77	236.04	18,829.40
	03-JAN-2018	JAN-2018 ARREARS	45.15	15,807.73	79.77	236.61	18,874.87
2018	12-FEB-2018	JAN - 2018	214.42	16,022.15	81.18	239.25	19,422.65
	13-MAR-2018	FEB - 2018	214.42	16,236.57	82.39	241.85	19,924.95
	06-APR-2018	MAR - 2018	214.42	16,450.99	84.38	244.39	20,621.31
	14-MAY-2018	APR - 2018	235.86	16,686.85	85.60	247.15	21,156.15
	28-MAY-2018	MAY - 2018	306.93	16,993.78	85.60	250.74	21,463.45
	27-JUN-2018	JUN - 2018	306.93	17,300.71	86.78	254.28	22,065.52
	03-AUG-2018	JUL - 2018	306.93	17,607.64	89.17	257.72	22,980.80
	07-SEP-2018	AUG - 2018	306.93	17,914.57	90.28	261.12	23,574.30
	26-SEP-2018	SEP - 2018	306.93	18,221.50	90.28	264.52	23,881.26
	13-NOV-2018	OCT - 2018	314.60	18,536.10	92.28	267.93	24,725.21
	28-NOV-2018	NOV - 2018	314.60	18,850.70	92.28	271.34	25,039.89
	11-JAN-2019	DEC - 2018	314.60	19,165.30	94.55	274.67	25,968.68
	2019	11-JAN-2019	JAN-2019 ARREARS	64.33	19,229.63	94.55	275.35
29-JAN-2019		JAN - 2019	314.60	19,544.23	94.55	278.68	26,347.81
29-JAN-2019		JAN-2019 ARREARS	69.06	19,613.29	94.55	279.41	26,416.83
26-FEB-2019		FEB - 2019	314.60	19,927.89	95.70	282.70	27,055.70
21-MAR-2019		MAR - 2019	314.60	20,242.49	96.81	285.95	27,683.73
26-APR-2019		APR - 2019	361.80	20,604.29	98.07	289.64	28,405.76
28-MAY-2019		MAY - 2019	361.80	20,966.09	100.48	293.24	29,463.42
15-JUL-2019		JUN - 2019	361.80	21,327.89	102.51	296.77	30,421.29
22-JUL-2019		JUL - 2019	361.80	21,689.69	102.88	300.29	30,893.65
03-SEP-2019		AUG - 2019	361.80	22,051.49	104.78	302.51	31,696.88
10-OCT-2019	SEP - 2019	361.80	22,413.29	106.36	305.96	32,540.56	
22-OCT-2019	OCT - 2019	361.80	22,775.09	106.86	309.35	33,058.12	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	22,916.66	107.45	310.66	33,382.47	
	22-NOV-2019	NOV - 2019	361.80	23,278.46	108.22	314.04	33,985.51	
	27-NOV-2019	TPFA	5,030.85	28,309.31	108.49	360.41	39,099.70	
	17-DEC-2019	TPFA	44.05	28,353.36	109.38	360.81	39,467.47	
	06-JAN-2020	DEC - 2019	361.80	28,715.16	110.41	364.10	40,200.20	
2020	31-JAN-2020	JAN - 2020	370.47	29,085.63	111.51	367.46	40,977.16	
	10-MAR-2020	FEB - 2020	370.47	29,456.10	113.35	370.74	42,021.78	
	20-MAR-2020	MAR - 2020	370.47	29,826.57	113.84	374.02	42,577.25	
	20-APR-2020	APR-2020 ARREARS	75.73	29,902.30	115.17	374.68	43,152.71	
	04-MAY-2020	APR - 2020	408.33	30,310.63	116.03	378.25	43,890.02	
	19-MAY-2020	MAY - 2020	408.33	30,718.96	116.67	381.82	44,545.65	
	30-JUN-2020	JUN - 2020	408.33	31,127.29	118.91	385.30	45,815.69	
	07-AUG-2020	JUL - 2020	408.33	31,535.62	120.94	388.73	47,012.96	
	24-AUG-2020	AUG - 2020	408.33	31,943.95	121.76	392.08	47,739.45	
	11-SEP-2020	SEP-2020 ARREARS	261.33	32,205.28	122.81	394.25	48,419.77	
	01-OCT-2020	SEP - 2020	441.00	32,646.28	123.97	397.81	49,318.02	
	26-OCT-2020	OCT - 2020	441.00	33,087.28	125.18	401.33	50,238.45	
	20-NOV-2020	NOV - 2020	441.00	33,528.28	126.46	404.82	51,194.06	
	18-DEC-2020	DEC - 2020	441.00	33,969.28	128.30	408.29	52,381.81	
	2021	18-FEB-2021	JAN - 2021	441.00	34,410.28	132.22	411.62	54,424.34
09-MAR-2021		FEB - 2021	441.00	34,851.28	133.35	414.94	55,333.95	
19-MAR-2021		MAR - 2021	441.00	35,292.28	133.90	418.26	56,004.51	
05-MAY-2021		APR - 2021	441.00	35,733.28	137.30	421.53	57,875.94	
12-MAY-2021		MAY-2021 ARREARS	220.50	35,953.78	137.63	423.14	58,237.02	
14-JUN-2021		MAY - 2021	496.13	36,449.91	139.74	426.72	59,627.26	
07-JUL-2021		JUN - 2021	496.13	36,946.04	141.26	430.30	60,781.72	
26-JUL-2021		JUL - 2021	496.13	37,442.17	142.40	433.88	61,785.77	
26-AUG-2021		AUG - 2021	496.13	37,938.30	144.38	437.35	63,146.42	
25-OCT-2021		OCT - 2021	496.13	38,434.43	148.65	440.72	65,515.15	
02-NOV-2021		SEP - 2021	496.13	38,930.56	149.20	444.10	66,258.44	
24-NOV-2021		NOV - 2021	496.13	39,426.69	150.60	447.43	67,383.99	
21-DEC-2021		DEC - 2021	496.13	39,922.82	152.30	450.71	68,642.24	
2022		21-JAN-2022	JAN - 2022	496.13	40,418.95	154.38	453.96	70,084.03
		16-FEB-2022	FEB - 2022	496.13	40,915.08	155.92	457.14	71,277.70
	28-MAR-2022	MAR-2022 ARREARS	133.96	41,049.04	158.81	457.98	72,731.97	
	08-APR-2022	MAR - 2022	563.10	41,612.14	159.56	461.57	73,647.76	
	06-MAY-2022	APR - 2022	563.10	42,175.24	161.65	465.11	75,184.54	
	26-MAY-2022	MAY - 2022	563.10	42,738.34	162.85	468.57	76,308.22	
	22-JUN-2022	JUN - 2022	563.10	43,301.44	164.92	472.02	77,846.22	
	27-JUL-2022	JUL - 2022	563.10	43,864.54	167.61	475.41	79,685.08	
	18-AUG-2022	AUG - 2022	563.10	44,427.64	169.76	478.76	81,276.59	
	20-SEP-2022	SEP - 2022	563.10	44,990.74	172.62	482.02	83,208.82	
03-NOV-2022	OCT - 2022	563.10	45,553.84	176.91	485.21	85,839.38		

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2022	23-NOV-2022	NOV - 2022	563.10	46,116.94	178.84	488.36	87,338.10
	21-DEC-2022	DEC - 2022	563.10	46,680.04	181.35	491.51	89,134.89
2023	24-JAN-2023	JAN - 2023	563.10	47,243.14	185.02	494.59	91,511.93
	09-FEB-2023	FEB - 2023	563.10	47,806.24	186.74	497.68	92,934.55
	10-MAR-2023	MAR - 2023	563.10	48,369.34	189.83	500.66	95,037.07
	14-APR-2023	APR - 2023	563.10	48,932.44	193.54	503.64	97,474.22
	25-APR-2023	APR-2023 ARREARS	337.86	49,270.30	194.65	505.37	98,369.23
	26-MAY-2023	MAY - 2023	647.57	49,917.87	197.29	508.69	100,359.98
	15-JUN-2023	JUN - 2023	647.57	50,565.44	199.34	511.96	102,055.78
	14-JUL-2023	JUL - 2023	647.57	51,213.01	202.52	515.18	104,333.33
	15-AUG-2023	AUG - 2023	647.57	51,860.58	205.59	518.35	106,566.43
	25-SEP-2023	SEP - 2023	647.57	52,508.15	232.74	521.47	121,367.82
	17-OCT-2023	OCT - 2023	647.57	53,155.72	234.26	524.25	122,809.02
	17-NOV-2023	NOV - 2023	647.57	53,803.29	237.03	527.02	124,922.35
	18-DEC-2023	DEC - 2023	647.57	54,450.86	239.94	529.80	127,121.13
2024	12-JAN-2024	JAN - 2024	647.57	55,098.43	242.94	532.57	129,381.89
	15-FEB-2024	FEB-2024 ARREARS	161.89	55,260.32	246.63	533.27	131,517.81
	19-FEB-2024	FEB - 2024	809.46	56,069.78	247.05	536.74	132,602.70
	21-MAR-2024	MAR - 2024	809.46	56,879.24	251.92	540.00	136,038.80
	17-APR-2024	APR - 2024	809.46	57,688.70	256.51	543.19	139,334.18
	15-MAY-2024	MAY - 2024	809.46	58,498.16	262.10	546.33	143,194.78
	14-JUN-2024	JUN - 2024	809.46	59,307.62	265.96	549.40	146,116.47
	09-JUL-2024	Closing Balance	0.00	59,307.62	268.05	548.06	146,907.23

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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