

**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. AMU REDEEMER SAMUEL V K	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254954	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D017405010011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,407.18	Total Units Available:	480.92
Individual Returns :	75,503.96	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	128,911.14		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	SEP-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	OCT-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	AUG-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	NOV-13	84.36	11,346.38	74.59	172.57	12,871.26
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	SEP-16	167.60	2,110.26	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	2,277.87	62.52	40.04	2,503.46	
	27-SEP-2016	BACKPAY	78.25	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	6,724.81	9,918.93	68.12	152.76	10,405.69	
	29-MAR-2017	MAR-17	201.13	10,120.06	68.80	155.68	10,711.35	
	12-APR-2017	APR-17	201.13	10,321.19	69.86	158.56	11,077.63	
	23-MAY-2017	MAY-17	201.13	10,522.32	71.02	161.39	11,462.11	
	20-JUN-2017	JUN-17	201.13	10,723.45	72.22	164.18	11,856.44	
	19-JUL-2017	JUL-17	201.13	10,924.58	73.40	166.92	12,251.38	
	25-AUG-2017	AUG-17	201.13	11,547.51	74.59	175.27	13,072.65	
	29-SEP-2017	SEP-17	201.13	11,748.64	75.83	177.92	13,492.14	
	15-NOV-2017	OCT - 2017	201.13	11,949.77	77.87	180.50	14,055.29	
	27-NOV-2017	NOV - 2017	201.13	12,150.90	77.87	183.08	14,256.19	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,217.94	77.87	183.94	14,323.16	
		03-JAN-2018	DEC - 2017	201.13	12,419.07	79.77	186.46	14,874.30
	2018	12-FEB-2018	JAN - 2018	205.48	12,624.55	81.18	188.99	15,342.47
13-MAR-2018		FEB - 2018	205.48	12,830.03	82.39	191.48	15,775.19	
06-APR-2018		MAR - 2018	205.48	13,035.51	84.38	193.92	16,362.71	
14-MAY-2018		APR - 2018	226.03	13,261.54	85.60	196.56	16,825.62	
28-MAY-2018		MAY - 2018	306.93	13,568.47	85.60	200.15	17,132.93	
27-JUN-2018		JUN - 2018	306.93	13,875.40	86.78	203.69	17,675.50	
03-AUG-2018		JUL - 2018	306.93	14,182.33	89.17	207.13	18,469.71	
07-SEP-2018		AUG - 2018	306.93	14,489.26	90.28	210.53	19,006.96	
26-SEP-2018		SEP - 2018	306.93	14,796.19	90.28	213.93	19,313.92	
13-NOV-2018		OCT - 2018	314.60	15,110.79	92.28	217.34	20,056.65	
28-NOV-2018		NOV - 2018	314.60	15,425.39	92.28	220.75	20,371.33	
		11-JAN-2019	DEC - 2018	314.60	15,739.99	94.55	224.08	21,185.65
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	15,801.64	94.55	224.73	21,247.10	
	11-JAN-2019	JAN-2019 ARREARS	52.25	15,853.89	94.55	225.28	21,299.10	
	29-JAN-2019	JAN - 2019	314.60	16,168.49	94.55	228.61	21,613.94	
	29-JAN-2019	JAN-2019 ARREARS	69.06	16,237.55	94.55	229.34	21,682.96	
	26-FEB-2019	FEB - 2019	314.60	16,552.15	95.70	232.63	22,263.77	
	21-MAR-2019	MAR - 2019	314.60	16,866.75	96.81	235.88	22,836.29	
	26-APR-2019	APR - 2019	361.80	17,228.55	98.07	239.57	23,495.26	
	28-MAY-2019	MAY - 2019	361.80	17,590.35	100.48	243.17	24,432.62	
	15-JUL-2019	JUN - 2019	361.80	17,952.15	102.51	246.70	25,288.71	
	22-JUL-2019	JUL - 2019	361.80	18,313.95	102.88	250.22	25,742.48	
	03-SEP-2019	AUG - 2019	361.80	18,675.75	104.78	252.44	26,450.56	
	10-OCT-2019	SEP - 2019	361.80	19,037.55	106.36	255.89	27,215.33	
	22-OCT-2019	OCT - 2019	361.80	19,399.35	106.86	259.28	27,707.40	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	19,540.92	107.45	260.59	28,002.20	
	22-NOV-2019	NOV - 2019	361.80	19,902.72	108.22	263.97	28,566.85	
	27-NOV-2019	TPFA	4,426.08	24,328.80	108.49	304.76	33,062.98	
	17-DEC-2019	TPFA	38.76	24,367.56	109.38	305.12	33,375.49	
	06-JAN-2020	DEC - 2019	361.80	24,729.36	110.41	308.40	34,051.08	
2020	31-JAN-2020	JAN - 2020	370.47	25,099.83	111.51	311.77	34,766.56	
	10-MAR-2020	FEB - 2020	370.47	25,470.30	113.35	315.05	35,709.20	
	20-MAR-2020	MAR - 2020	370.47	25,840.77	113.84	318.33	36,237.33	
	04-MAY-2020	APR - 2020	370.47	26,211.24	116.03	321.57	37,312.95	
	19-MAY-2020	MAY - 2020	370.47	26,581.71	116.67	324.81	37,894.13	
	30-JUN-2020	JUN - 2020	370.47	26,952.18	118.91	327.96	38,997.95	
	07-AUG-2020	JUL - 2020	383.33	27,335.51	120.94	331.18	40,053.40	
	24-AUG-2020	AUG - 2020	383.33	27,718.84	121.76	334.33	40,707.79	
	11-SEP-2020	SEP-2020 ARREARS	245.33	27,964.17	122.81	336.37	41,310.81	
	01-OCT-2020	SEP - 2020	414.00	28,378.17	123.97	339.71	42,114.93	
	26-OCT-2020	OCT - 2020	414.00	28,792.17	125.18	343.01	42,938.34	
	20-NOV-2020	NOV - 2020	414.00	29,206.17	126.46	346.29	43,792.17	
	18-DEC-2020	DEC - 2020	414.00	29,620.17	128.30	349.54	44,845.29	
	2021	18-FEB-2021	JAN - 2021	414.00	30,034.17	132.22	352.68	46,630.40
		09-MAR-2021	FEB - 2021	414.00	30,448.17	133.35	355.79	47,446.03
19-MAR-2021		MAR - 2021	414.00	30,862.17	133.90	358.91	48,057.14	
05-MAY-2021		APR - 2021	414.00	31,276.17	137.30	361.98	49,699.27	
12-MAY-2021		MAY-2021 ARREARS	207.00	31,483.17	137.63	363.48	50,026.98	
14-JUN-2021		MAY - 2021	465.75	31,948.92	139.74	366.84	51,261.13	
07-JUL-2021		JUN - 2021	465.75	32,414.67	141.26	370.21	52,293.60	
26-JUL-2021		JUL - 2021	465.75	32,880.42	142.40	373.57	53,197.42	
26-AUG-2021		AUG - 2021	465.75	33,346.17	144.38	376.83	54,407.94	
25-OCT-2021		OCT - 2021	465.75	33,811.92	148.65	380.00	56,487.57	
02-NOV-2021		SEP - 2021	465.75	34,277.67	149.20	383.16	57,166.97	
24-NOV-2021		NOV - 2021	465.75	34,743.42	150.60	386.29	58,176.16	
21-DEC-2021	DEC - 2021	465.75	35,209.17	152.30	389.37	59,300.19		
2022	21-JAN-2022	JAN - 2022	465.75	35,674.92	154.38	392.42	60,583.29	
	16-FEB-2022	FEB - 2022	465.75	36,140.67	155.92	395.40	61,652.01	
	28-MAR-2022	MAR-2022 ARREARS	125.75	36,266.42	158.81	396.20	62,919.77	
	08-APR-2022	MAR - 2022	528.63	36,795.05	159.56	399.57	63,754.23	
	06-MAY-2022	APR - 2022	528.63	37,323.68	161.65	402.89	65,126.39	
	26-MAY-2022	MAY - 2022	528.63	37,852.31	162.85	406.13	66,140.60	
	22-JUN-2022	JUN - 2022	528.63	38,380.94	164.92	409.37	67,514.63	
	27-JUL-2022	JUL - 2022	528.63	38,909.57	167.61	412.56	69,150.15	
	18-AUG-2022	AUG - 2022	528.63	39,438.20	169.76	415.70	70,571.60	
	20-SEP-2022	SEP - 2022	528.63	39,966.83	172.62	418.76	72,289.03	
	03-NOV-2022	OCT - 2022	528.63	40,495.46	176.91	421.76	74,613.83	
	23-NOV-2022	NOV - 2022	528.63	41,024.09	178.84	424.71	75,955.75	
21-DEC-2022	DEC - 2022	528.63	41,552.72	181.35	427.67	77,557.86		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	528.63	42,081.35	185.02	430.57	79,665.34
	09-FEB-2023	FEB - 2023	528.63	42,609.98	186.74	433.46	80,943.09
	10-MAR-2023	MAR - 2023	528.63	43,138.61	189.83	436.26	82,812.68
	14-APR-2023	APR - 2023	528.63	43,667.24	193.54	439.06	84,975.23
	25-APR-2023	APR-2023 ARREARS	317.18	43,984.42	194.65	440.68	85,778.12
	26-MAY-2023	MAY - 2023	607.92	44,592.34	197.29	443.80	87,557.73
	15-JUN-2023	JUN - 2023	607.92	45,200.26	199.34	446.87	89,080.49
	14-JUL-2023	JUL - 2023	607.92	45,808.18	202.52	449.89	91,111.42
	15-AUG-2023	AUG - 2023	607.92	46,416.10	205.59	452.87	93,104.22
	25-SEP-2023	SEP - 2023	607.92	47,024.02	232.74	455.80	106,083.13
	17-OCT-2023	OCT - 2023	607.92	47,631.94	234.26	458.41	107,384.90
	17-NOV-2023	NOV - 2023	607.92	48,239.86	237.03	461.01	109,275.14
	18-DEC-2023	DEC - 2023	607.92	48,847.78	239.94	463.62	111,241.14
	2024	12-JAN-2024	JAN - 2024	607.92	49,455.70	242.94	466.22
15-FEB-2024		FEB-2024 ARREARS	151.98	49,607.68	246.63	466.87	115,143.08
19-FEB-2024		FEB - 2024	759.90	50,367.58	247.05	470.13	116,147.13
21-MAR-2024		MAR - 2024	759.90	51,127.48	251.92	473.19	119,208.48
17-APR-2024		APR - 2024	759.90	51,887.38	256.51	476.19	122,147.42
15-MAY-2024		MAY - 2024	759.90	52,647.28	262.10	479.13	125,582.85
14-JUN-2024		JUN - 2024	759.90	53,407.18	265.96	482.01	128,195.59
09-JUL-2024		Closing Balance	0.00	53,407.18	268.05	480.92	128,911.14

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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