

**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 SIMON KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254742	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D017812300017
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,876.36	Total Units Available:	420.20
Individual Returns :	67,758.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	112,634.59		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,031.19	74.59	168.12	12,539.36
	15-AUG-2017	OCT-13	84.36	11,115.55	74.59	169.25	12,623.64
	15-AUG-2017	DEC-13	84.36	11,199.91	74.59	170.38	12,707.92
	15-AUG-2017	SEP-13	84.36	11,284.27	74.59	171.51	12,792.20
	15-AUG-2017	AUG-13	84.36	11,368.63	74.59	172.64	12,876.49
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,994.95	10,003.63	68.12	153.71	10,470.41
	29-MAR-2017	MAR-17	188.64	10,192.27	68.80	156.45	10,764.32
	12-APR-2017	APR-17	188.64	10,380.91	69.86	159.15	11,118.85
	23-MAY-2017	MAY-17	188.64	10,569.55	71.02	161.81	11,491.94
	20-JUN-2017	JUN-17	188.64	10,758.19	72.22	164.42	11,873.78
	19-JUL-2017	JUL-17	188.64	10,946.83	73.40	166.99	12,256.52
	25-AUG-2017	AUG-17	188.64	11,557.27	74.59	175.17	13,065.19
	29-SEP-2017	SEP-17	188.64	11,745.91	75.83	177.66	13,472.42
	15-NOV-2017	OCT - 2017	188.64	11,934.55	77.87	180.08	14,022.58
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,997.43	77.87	180.89	14,085.66
	27-NOV-2017	NOV - 2017	188.64	12,186.07	77.87	183.31	14,274.10
	03-JAN-2018	DEC - 2017	188.64	12,374.71	79.77	185.67	14,811.28
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,414.51	79.77	186.17	14,851.17
2018	12-FEB-2018	JAN - 2018	188.64	12,603.15	81.18	188.49	15,301.88
	13-MAR-2018	FEB - 2018	188.64	12,791.79	82.39	190.78	15,717.52
	06-APR-2018	MAR - 2018	188.64	12,980.43	84.38	193.02	16,286.77
	14-MAY-2018	APR - 2018	207.50	13,187.93	85.60	195.44	16,729.75
	28-MAY-2018	MAY - 2018	207.50	13,395.43	85.60	197.86	16,936.90
	27-JUN-2018	JUN - 2018	207.50	13,602.93	86.78	200.25	17,376.99
	03-AUG-2018	JUL - 2018	207.50	13,810.43	89.17	202.58	18,063.98
	07-SEP-2018	AUG - 2018	207.50	14,017.93	90.28	204.88	18,496.87
	26-SEP-2018	SEP - 2018	207.50	14,225.43	90.28	207.18	18,704.52
	13-NOV-2018	OCT - 2018	212.69	14,438.12	92.28	209.48	19,331.31
	28-NOV-2018	NOV - 2018	212.69	14,650.81	92.28	211.78	19,543.56
	11-JAN-2019	DEC - 2018	212.69	14,863.50	94.55	214.03	20,235.47
2019	26-FEB-2019	FEB - 2019	212.69	15,392.16	95.70	219.59	21,015.78
	21-MAR-2019	MAR - 2019	212.69	15,604.85	96.81	221.79	21,472.19
	24-APR-2019	APR-2019 ARREARS	14.08	15,618.93	98.07	221.93	21,765.26
	26-APR-2019	APR - 2019	260.78	15,879.71	98.07	224.59	22,026.13
	28-MAY-2019	MAY - 2019	260.78	16,140.49	100.48	227.19	22,827.02
	15-JUL-2019	JUN - 2019	260.78	16,401.27	102.51	229.73	23,549.15
	22-JUL-2019	JUL - 2019	260.78	16,662.05	102.88	232.26	23,894.76
	03-SEP-2019	AUG - 2019	260.78	16,922.83	104.78	233.86	24,503.76
	10-OCT-2019	SEP - 2019	260.78	17,183.61	106.36	236.35	25,137.15
	22-OCT-2019	OCT - 2019	260.78	17,444.39	106.86	238.79	25,518.25
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,542.21	107.45	239.70	25,757.15
22-NOV-2019	NOV - 2019	260.78	17,802.99	108.22	242.13	26,203.91	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	27-NOV-2019	TPFA	4,426.08	22,229.07	108.49	282.93	30,694.25
	17-DEC-2019	TPFA	38.76	22,267.83	109.38	283.29	30,987.16
	06-JAN-2020	DEC - 2019	260.78	22,528.61	110.41	285.65	31,539.12
	11-JAN-2019	JAN-2019 ARREARS	56.59	14,920.09	94.55	214.63	20,292.20
	29-JAN-2019	JAN - 2019	212.69	15,132.78	94.55	216.88	20,504.93
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,179.47	94.55	217.37	20,551.25
2020	31-JAN-2020	JAN - 2020	260.78	22,789.39	111.51	288.02	32,118.45
	10-MAR-2020	FEB - 2020	260.78	23,050.17	113.35	290.33	32,907.53
	20-MAR-2020	MAR - 2020	297.92	23,348.09	113.84	292.97	33,350.39
	20-APR-2020	APR-2020 ARREARS	74.27	23,422.36	115.17	293.61	33,816.09
	04-MAY-2020	APR - 2020	297.92	23,720.28	116.03	296.22	34,371.48
	19-MAY-2020	MAY - 2020	297.92	24,018.20	116.67	298.82	34,862.64
	30-JUN-2020	JUN - 2020	297.92	24,316.12	118.91	301.36	35,834.66
	07-AUG-2020	JUL - 2020	297.92	24,614.04	120.94	303.86	36,749.30
	24-AUG-2020	AUG - 2020	297.92	24,911.96	121.76	306.31	37,295.92
	11-SEP-2020	SEP-2020 ARREARS	190.67	25,102.63	122.81	307.89	37,813.67
	01-OCT-2020	SEP - 2020	321.75	25,424.38	123.97	310.49	38,492.51
	26-OCT-2020	OCT - 2020	321.75	25,746.13	125.18	313.06	39,188.46
	20-NOV-2020	NOV - 2020	321.75	26,067.88	126.46	315.60	39,911.63
	18-DEC-2020	DEC - 2020	321.75	26,389.63	128.30	318.13	40,815.35
2021	18-FEB-2021	JAN - 2021	321.75	26,711.38	132.22	320.57	42,384.99
	09-MAR-2021	FEB - 2021	321.75	27,033.13	133.35	322.99	43,071.61
	19-MAR-2021	MAR - 2021	321.75	27,354.88	133.90	325.41	43,571.89
	05-MAY-2021	APR - 2021	321.75	27,676.63	137.30	327.80	45,006.12
	12-MAY-2021	MAY-2021 ARREARS	160.88	27,837.51	137.63	328.97	45,276.30
	14-JUN-2021	MAY - 2021	361.97	28,199.48	139.74	331.58	46,333.20
	07-JUL-2021	JUN - 2021	361.97	28,561.45	141.26	334.19	47,206.26
	26-JUL-2021	JUL - 2021	361.97	28,923.42	142.40	336.80	47,962.06
	26-AUG-2021	AUG - 2021	361.97	29,285.39	144.38	339.34	48,994.88
	25-OCT-2021	OCT - 2021	361.97	29,647.36	148.65	341.80	50,809.54
	02-NOV-2021	SEP - 2021	361.97	30,009.33	149.20	344.26	51,362.86
	24-NOV-2021	NOV - 2021	361.97	30,371.30	150.60	346.69	52,212.52
	21-DEC-2021	DEC - 2021	361.97	30,733.27	152.30	349.08	53,164.84
	2022	21-JAN-2022	JAN - 2022	361.97	31,095.24	154.38	351.45
16-FEB-2022		FEB - 2022	361.97	31,457.21	155.92	353.77	55,161.01
28-MAR-2022		MAR-2022 ARREARS	97.73	31,554.94	158.81	354.39	56,280.52
08-APR-2022		MAR - 2022	410.84	31,965.78	159.56	357.01	56,963.85
06-MAY-2022		APR - 2022	410.84	32,376.62	161.65	359.59	58,127.41
26-MAY-2022		MAY - 2022	410.84	32,787.46	162.85	362.11	58,971.65
22-JUN-2022		JUN - 2022	410.84	33,198.30	164.92	364.63	60,135.66
27-JUL-2022		JUL - 2022	410.84	33,609.14	167.61	367.11	61,531.74
18-AUG-2022		AUG - 2022	410.84	34,019.98	169.76	369.55	62,736.49
20-SEP-2022	SEP - 2022	410.84	34,430.82	172.62	371.93	64,204.14	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	410.84	34,841.66	176.91	374.25	66,210.22	
	23-NOV-2022	NOV - 2022	410.84	35,252.50	178.84	376.55	67,342.71	
	21-DEC-2022	DEC - 2022	410.84	35,663.34	181.35	378.85	68,704.46	
2023	24-JAN-2023	JAN - 2023	410.84	36,074.18	185.02	381.10	70,513.17	
	09-FEB-2023	FEB - 2023	410.84	36,485.02	186.74	383.35	71,585.78	
	10-MAR-2023	MAR - 2023	410.84	36,895.86	189.83	385.52	73,182.30	
	14-APR-2023	APR - 2023	410.84	37,306.70	193.54	387.70	75,035.68	
	25-APR-2023	APR-2023 ARREARS	246.50	37,553.20	194.65	388.97	75,711.07	
	26-MAY-2023	MAY - 2023	472.46	38,025.66	197.29	391.38	77,217.06	
	15-JUN-2023	JUN - 2023	472.46	38,498.12	199.34	393.77	78,495.84	
	14-JUL-2023	JUL - 2023	472.46	38,970.58	202.52	396.12	80,221.83	
	15-AUG-2023	AUG - 2023	472.46	39,443.04	205.59	398.43	81,913.24	
	25-SEP-2023	SEP - 2023	472.46	39,915.50	232.74	400.71	93,262.04	
	17-OCT-2023	OCT - 2023	472.46	40,387.96	234.26	402.74	94,344.25	
	17-NOV-2023	NOV - 2023	472.46	40,860.42	237.03	404.76	95,942.35	
	18-DEC-2023	DEC - 2023	472.46	41,332.88	239.94	406.79	97,605.46	
	2024	12-JAN-2024	JAN - 2024	472.46	41,805.34	242.94	408.81	99,315.54
		15-FEB-2024	FEB-2024 ARREARS	118.12	41,923.46	246.63	409.32	100,948.60
19-FEB-2024		FEB - 2024	590.58	42,514.04	247.05	411.85	101,748.79	
21-MAR-2024		MAR - 2024	590.58	43,104.62	251.92	414.23	104,354.37	
17-APR-2024		APR - 2024	590.58	43,695.20	256.51	416.56	106,851.49	
15-MAY-2024		MAY - 2024	590.58	44,285.78	262.10	418.85	109,781.45	
14-JUN-2024		JUN - 2024	590.58	44,876.36	265.96	421.09	111,991.15	
09-JUL-2024	Closing Balance	0.00	44,876.36	268.05	420.20	112,634.59		

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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