

**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. KWEDZA WISDOM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255638	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D018008170018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,229.45	Total Units Available:	534.32
Individual Returns :	83,994.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	143,224.06		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,519.11	74.59	190.26	14,190.69
	15-AUG-2017	AUG-13	84.36	12,603.47	74.59	191.39	14,274.97
	15-AUG-2017	DEC-13	84.36	12,687.83	74.59	192.52	14,359.25
	15-AUG-2017	SEP-13	84.36	12,772.19	74.59	193.65	14,443.53
	15-AUG-2017	NOV-13	84.36	12,856.55	74.59	194.78	14,527.81
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	139.67	1,422.07	58.31	26.15	1,524.72
	04-JUL-2016	JUN-16	139.67	1,561.74	60.34	28.46	1,717.42
	05-AUG-2016	JUL-16	167.60	1,729.34	61.45	31.19	1,916.72
	06-SEP-2016	AUG-16	255.50	1,984.84	62.52	35.28	2,205.84
	27-SEP-2016	SEP-16	255.50	2,240.34	62.52	39.37	2,461.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,318.59	62.52	40.62	2,539.72
	27-SEP-2016	BACKPAY	159.45	2,478.04	62.52	43.17	2,699.16
	27-OCT-2016	OCT-16	255.50	2,733.54	63.43	47.20	2,993.70
	23-NOV-2016	NOV-16	255.50	2,989.04	64.57	51.16	3,303.31
	23-DEC-2016	DEC-16	255.50	3,244.54	65.75	55.05	3,619.71
2017	31-JAN-2017	JAN-17	255.50	3,500.04	66.94	58.87	3,940.73
	24-FEB-2017	FEB-17	255.50	3,755.54	68.12	62.62	4,265.54
	28-FEB-2017	TPFA	7,146.21	10,901.75	68.12	167.53	11,411.80
	29-MAR-2017	MAR-17	306.60	11,208.35	68.80	171.99	11,833.53
	12-APR-2017	APR-17	306.60	11,514.95	69.86	176.38	12,322.61
	23-MAY-2017	MAY-17	306.60	11,821.55	71.02	180.70	12,833.53
	20-JUN-2017	JUN-17	306.60	12,128.15	72.22	184.95	13,356.37
	19-JUL-2017	JUL-17	306.60	12,434.75	73.40	189.13	13,881.53
	25-AUG-2017	AUG-17	306.60	13,163.15	74.59	198.89	14,834.36
	29-SEP-2017	SEP-17	306.60	13,469.75	75.83	202.93	15,388.71
	15-NOV-2017	OCT - 2017	306.60	13,776.35	77.87	206.87	16,108.68
	27-NOV-2017	NOV-2017 ARREARS	102.20	13,878.55	77.87	208.18	16,210.69
	27-NOV-2017	NOV - 2017	306.60	14,185.15	77.87	212.12	16,517.49
	03-JAN-2018	DEC - 2017	306.60	14,491.75	79.77	215.96	17,227.58
	2018	12-FEB-2018	JAN - 2018	306.60	14,798.35	81.18	219.74
13-MAR-2018		FEB - 2018	306.60	15,104.95	82.39	223.46	18,409.88
06-APR-2018		MAR - 2018	306.60	15,411.55	84.38	227.09	19,161.56
14-MAY-2018		APR - 2018	337.25	15,748.80	85.60	231.03	19,776.27
28-MAY-2018		MAY - 2018	337.25	16,086.05	85.60	234.97	20,113.54
27-JUN-2018		JUN - 2018	337.25	16,423.30	86.78	238.86	20,727.43
03-AUG-2018		JUL - 2018	337.25	16,760.55	89.17	242.64	21,636.12
07-SEP-2018		AUG - 2018	337.25	17,097.80	90.28	246.38	22,243.55
26-SEP-2018		SEP - 2018	337.25	17,435.05	90.28	250.12	22,581.21
13-NOV-2018		OCT - 2018	345.68	17,780.73	92.28	253.87	23,427.72
28-NOV-2018		NOV - 2018	345.68	18,126.41	92.28	257.62	23,773.78
11-JAN-2019		DEC - 2018	353.94	18,480.35	94.55	261.36	24,710.29
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	18,572.33	94.55	262.33
	29-JAN-2019	JAN - 2019	353.94	18,926.27	94.55	266.07	25,155.60
	29-JAN-2019	JAN-2019 ARREARS	75.88	19,002.15	94.55	266.87	25,231.23
	26-FEB-2019	FEB - 2019	353.94	19,356.09	95.70	270.57	25,894.80
	21-MAR-2019	MAR - 2019	353.94	19,710.03	96.81	274.23	26,549.08
	26-APR-2019	APR - 2019	407.03	20,117.06	98.07	278.38	27,301.46
	28-MAY-2019	MAY - 2019	407.03	20,524.09	100.48	282.43	28,377.28
	15-JUL-2019	JUN - 2019	407.03	20,931.12	102.51	286.40	29,358.28
	22-JUL-2019	JUL - 2019	407.03	21,338.15	102.88	290.36	29,872.05
	03-SEP-2019	AUG - 2019	407.03	21,745.18	104.78	292.86	30,685.76
	10-OCT-2019	SEP - 2019	407.03	22,152.21	106.36	296.75	31,561.02
22-OCT-2019	OCT - 2019	407.03	22,559.24	106.86	300.56	32,119.13	
04-NOV-2019	NOV-2019 ARREARS	159.27	22,718.51	107.45	302.04	32,456.02	

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2019	22-NOV-2019	NOV - 2019	407.03	23,125.54	108.22	305.84	33,098.05
	27-NOV-2019	TPFA	4,426.08	27,551.62	108.49	346.63	37,605.30
	17-DEC-2019	TPFA	38.76	27,590.38	109.38	346.99	37,955.38
2020	06-JAN-2020	DEC - 2019	407.03	27,997.41	110.41	350.68	38,719.25
	31-JAN-2020	JAN - 2020	407.03	28,404.44	111.51	354.38	39,518.41
	10-MAR-2020	FEB - 2020	407.03	28,811.47	113.35	357.98	40,575.77
	20-MAR-2020	MAR - 2020	407.03	29,218.50	113.84	361.59	41,161.83
	04-MAY-2020	APR - 2020	407.03	29,625.53	116.03	365.15	42,369.64
	19-MAY-2020	MAY - 2020	407.03	30,032.56	116.67	368.70	43,015.67
	30-JUN-2020	JUN - 2020	407.03	30,439.59	118.91	372.17	44,254.98
	07-AUG-2020	JUL - 2020	407.03	30,846.62	120.94	375.59	45,424.28
	24-AUG-2020	AUG - 2020	407.03	31,253.65	121.76	378.94	46,138.72
	01-OCT-2020	SEP - 2020	407.03	31,660.68	123.97	382.22	47,385.54
	26-OCT-2020	OCT - 2020	407.03	32,067.71	125.18	385.47	48,253.22
	20-NOV-2020	NOV - 2020	407.03	32,474.74	126.46	388.69	49,154.52
	18-DEC-2020	DEC - 2020	407.03	32,881.77	128.30	391.89	50,278.40
	2021	18-FEB-2021	JAN - 2021	407.03	33,288.80	132.22	394.97
09-MAR-2021		FEB - 2021	407.03	33,695.83	133.35	398.03	53,079.27
19-MAR-2021		MAR - 2021	407.03	34,102.86	133.90	401.10	53,706.39
05-MAY-2021		APR - 2021	407.03	34,509.89	137.30	404.12	55,484.85
14-JUN-2021		MAY - 2021	407.03	34,916.92	139.74	407.06	56,880.00
07-JUL-2021		JUN - 2021	407.03	35,323.95	141.26	409.99	57,913.74
26-JUL-2021		JUL - 2021	407.03	35,730.98	142.40	412.93	58,802.91
26-AUG-2021		AUG - 2021	407.03	36,138.01	144.38	415.78	60,032.02
25-OCT-2021		OCT - 2021	407.03	36,545.04	148.65	418.55	62,218.59
02-NOV-2021		SEP - 2021	407.03	36,952.07	149.20	421.32	62,859.42
2022	24-NOV-2021	NOV - 2021	407.03	37,359.10	150.60	424.05	63,862.92
	21-DEC-2021	DEC - 2021	407.03	37,766.13	152.30	426.74	64,991.74
	21-JAN-2022	JAN - 2022	407.03	38,173.16	154.38	429.40	66,293.49
	16-FEB-2022	FEB - 2022	407.03	38,580.19	155.92	432.01	67,360.33
	28-MAR-2022	MAR-2022 ARREARS	108.24	38,688.43	158.81	432.70	68,716.32
	08-APR-2022	MAR - 2022	633.49	39,321.92	159.56	436.73	69,684.77
	06-MAY-2022	APR - 2022	633.49	39,955.41	161.65	440.72	71,241.13
	26-MAY-2022	MAY - 2022	633.49	40,588.90	162.85	444.60	72,405.80
	22-JUN-2022	JUN - 2022	633.49	41,222.39	164.92	448.48	73,965.30
	27-JUL-2022	JUL - 2022	633.49	41,855.88	167.61	452.31	75,812.06
	18-AUG-2022	AUG - 2022	633.49	42,489.37	169.76	456.07	77,424.87
	20-SEP-2022	SEP - 2022	633.49	43,122.86	172.62	459.74	79,362.61
	03-NOV-2022	OCT - 2022	633.49	43,756.35	176.91	463.33	81,968.08
2023	23-NOV-2022	NOV - 2022	633.49	44,389.84	178.84	466.87	83,495.04
	21-DEC-2022	DEC - 2022	633.49	45,023.33	181.35	470.41	85,309.33
	24-JAN-2023	JAN - 2023	633.49	45,656.82	185.02	473.88	87,680.15
	09-FEB-2023	FEB - 2023	633.49	46,290.31	186.74	477.35	89,139.30
	10-MAR-2023	MAR - 2023	633.49	46,923.80	189.83	480.70	91,249.77
	14-APR-2023	APR - 2023	633.49	47,557.29	193.54	484.06	93,684.88
	25-APR-2023	APR-2023	380.10	47,937.39	194.65	486.01	94,600.47

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	728.52	48,665.91	197.29	489.74	96,621.79
	15-JUN-2023	JUN - 2023	728.52	49,394.43	199.34	493.42	98,360.28
	14-JUL-2023	JUL - 2023	728.52	50,122.95	202.52	497.04	100,660.41
	15-AUG-2023	AUG - 2023	728.52	50,851.47	205.59	500.61	102,919.32
	25-SEP-2023	SEP - 2023	728.52	51,579.99	232.74	504.12	117,329.95
	17-OCT-2023	OCT - 2023	728.52	52,308.51	234.26	507.25	118,826.09
	17-NOV-2023	NOV - 2023	728.52	53,037.03	237.03	510.37	120,974.44
	18-DEC-2023	DEC - 2023	728.52	53,765.55	239.94	513.49	123,208.00
2024	12-JAN-2024	JAN - 2024	728.52	54,494.07	242.94	516.61	125,504.20
	15-FEB-2024	FEB-2024 ARREARS	182.13	54,676.20	246.63	517.39	127,602.62
	19-FEB-2024	FEB - 2024	910.65	55,586.85	247.05	521.29	128,787.85
	21-MAR-2024	MAR - 2024	910.65	56,497.50	251.92	524.96	132,251.48
	17-APR-2024	APR - 2024	910.65	57,408.15	256.51	528.56	135,580.47
	15-MAY-2024	MAY - 2024	910.65	58,318.80	262.10	532.09	139,461.89
	14-JUN-2024	JUN - 2024	910.65	59,229.45	265.96	535.54	142,430.68
	09-JUL-2024	Closing Balance	0.00	59,229.45	268.05	534.32	143,224.06

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)'

Date Printed: 09-JUL-2024 08-07-21

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