

**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. OFORI-DANKWAH EMMANUEL KWESI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255844	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D056510300019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	252,337.79	Total Units Available:	1,853.51
Individual Returns :	244,495.13	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	496,832.92		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	209.28	27,362.67	74.59	415.21	30,968.75
	15-AUG-2017	SEP-13	209.28	27,571.95	74.59	418.02	31,178.34
	15-AUG-2017	AUG-13	209.28	27,781.23	74.59	420.83	31,387.92
	15-AUG-2017	NOV-13	209.28	27,990.51	74.59	423.64	31,597.51
	15-AUG-2017	OCT-13	209.28	28,199.79	74.59	426.45	31,807.10
2015	10-SEP-2015	JUL-15	284.10	284.10	50.00	5.68	284.00
	10-SEP-2015	AUG-15	284.10	568.20	50.00	11.36	568.00
	05-OCT-2015	SEP-15	284.10	852.30	52.39	16.78	879.10
	06-NOV-2015	OCT-15	284.10	1,136.40	53.20	22.12	1,176.75
	03-DEC-2015	NOV-15	284.10	1,420.50	54.00	27.38	1,478.50
	23-DEC-2015	DEC-15	284.10	1,704.60	54.00	32.64	1,762.54
2016	10-FEB-2016	JAN-16	286.67	1,991.27	55.64	37.79	2,102.56
	02-MAR-2016	FEB-16	286.67	2,277.94	56.50	42.86	2,421.48
	06-APR-2016	MAR-16	286.67	2,564.61	57.47	47.85	2,749.95
	18-APR-2016	APR-16	286.67	2,851.28	57.47	52.84	3,036.72
	19-MAY-2016	MAY-16	286.67	3,137.95	58.31	57.76	3,367.79
	04-JUL-2016	JUN-16	286.67	3,424.62	60.34	62.51	3,772.16
	05-AUG-2016	JUL-16	344.00	3,768.62	61.45	68.11	4,185.57
	06-SEP-2016	AUG-16	344.00	4,112.62	62.52	73.61	4,602.39
	27-SEP-2016	BACKPAY	344.00	4,456.62	62.52	79.11	4,946.27

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	344.00	4,800.62	62.52	84.61	5,290.15
	27-SEP-2016	BACKPAY	173.35	4,973.97	62.52	87.38	5,463.34
	27-OCT-2016	OCT-16	344.00	5,317.97	63.43	92.80	5,885.91
	23-NOV-2016	NOV-16	344.00	5,661.97	64.57	98.13	6,336.07
	23-DEC-2016	DEC-16	344.00	6,005.97	65.75	103.36	6,796.24
2017	31-JAN-2017	JAN-17	422.08	6,428.05	66.94	109.67	7,341.25
	24-FEB-2017	FEB-17	422.08	6,850.13	68.12	115.87	7,892.82
	28-FEB-2017	TPFA	17,770.81	24,620.94	68.12	376.75	25,663.43
	29-MAR-2017	MAR-17	506.49	25,127.43	68.80	384.11	26,428.15
	12-APR-2017	APR-17	506.49	25,633.92	69.86	391.36	27,341.96
	23-MAY-2017	MAY-17	506.49	26,140.41	71.02	398.49	28,301.24
	20-JUN-2017	JUN-17	506.49	26,646.90	72.22	405.50	29,283.64
	19-JUL-2017	JUL-17	506.49	27,153.39	73.40	412.40	30,268.82
	25-AUG-2017	AUG-17	506.49	28,706.28	74.59	433.24	32,313.53
	29-SEP-2017	SEP-17	506.49	29,212.77	75.83	439.92	33,360.29
	15-NOV-2017	OCT - 2017	506.49	29,719.26	77.87	446.42	34,762.11
	27-NOV-2017	NOV-2017 ARREARS	168.83	29,888.09	77.87	448.59	34,931.09
	27-NOV-2017	NOV - 2017	506.49	30,394.58	77.87	455.09	35,437.24
	03-JAN-2018	DEC - 2017	506.49	30,901.07	79.77	461.44	36,810.03
	03-JAN-2018	JAN-2018 ARREARS	37.75	30,938.82	79.77	461.91	36,847.53
2018	12-FEB-2018	JAN - 2018	506.49	31,445.31	81.18	468.15	38,005.08
	13-MAR-2018	FEB - 2018	506.49	31,951.80	82.39	474.30	39,075.47
	06-APR-2018	MAR - 2018	506.49	32,458.29	84.38	480.30	40,527.08
	14-MAY-2018	APR - 2018	557.14	33,015.43	85.60	486.81	41,671.15
	28-MAY-2018	MAY - 2018	557.14	33,572.57	85.60	493.32	42,228.41
	27-JUN-2018	JUN - 2018	557.14	34,129.71	86.78	499.74	43,365.67
	03-AUG-2018	JUL - 2018	557.14	34,686.85	89.17	505.99	45,118.94
	07-SEP-2018	AUG - 2018	557.14	35,243.99	90.28	512.16	46,238.57
	26-SEP-2018	SEP - 2018	557.14	35,801.13	90.28	518.33	46,795.61
	13-NOV-2018	OCT - 2018	571.06	36,372.19	92.28	524.52	48,403.94
	28-NOV-2018	NOV - 2018	571.06	36,943.25	92.28	530.71	48,975.17
	11-JAN-2019	DEC - 2018	580.99	37,524.24	94.55	536.86	50,757.44
2019	11-JAN-2019	JAN-2019 ARREARS	151.95	37,676.19	94.55	538.47	50,909.66
	29-JAN-2019	JAN - 2019	580.99	38,257.18	94.55	544.62	51,491.11
	29-JAN-2019	JAN-2019 ARREARS	125.36	38,382.54	94.55	545.95	51,616.86
	26-FEB-2019	FEB - 2019	580.99	38,963.53	95.70	552.02	52,830.87
	21-MAR-2019	MAR - 2019	580.99	39,544.52	96.81	558.02	54,023.69
	26-APR-2019	APR - 2019	668.14	40,212.66	98.07	564.83	55,394.36
	28-MAY-2019	MAY - 2019	668.14	40,880.80	100.48	571.48	57,419.71
	15-JUL-2019	JUN - 2019	668.14	41,548.94	102.51	578.00	59,249.60
	22-JUL-2019	JUL - 2019	668.14	42,217.08	102.88	584.49	60,131.96
	03-SEP-2019	AUG - 2019	668.14	42,885.22	104.78	588.59	61,672.23
10-OCT-2019	SEP - 2019	668.14	43,553.36	106.36	594.97	63,278.39	
22-OCT-2019	OCT - 2019	668.14	44,221.50	106.86	601.22	64,249.42	

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2019	04-NOV-2019	NOV-2019 ARREARS	261.44	44,482.94	107.45	603.66	64,866.09	
	22-NOV-2019	NOV - 2019	668.14	45,151.08	108.22	609.88	66,002.69	
	27-NOV-2019	TPFA	9,598.92	54,750.00	108.49	698.36	75,763.47	
	17-DEC-2019	TPFA	84.05	54,834.05	109.38	699.14	76,474.77	
	06-JAN-2020	DEC - 2019	668.14	55,502.19	110.41	705.20	77,861.58	
2020	31-JAN-2020	JAN - 2020	668.14	56,170.33	111.51	711.27	79,316.43	
	10-MAR-2020	FEB - 2020	668.14	56,838.47	113.35	717.18	81,289.29	
	20-MAR-2020	MAR - 2020	677.90	57,516.37	113.84	723.18	82,324.77	
	20-APR-2020	APR-2020 ARREARS	19.52	57,535.89	115.17	723.35	83,310.53	
	04-MAY-2020	APR - 2020	677.90	58,213.79	116.03	729.28	84,621.95	
	19-MAY-2020	MAY - 2020	677.90	58,891.69	116.67	735.21	85,774.47	
	30-JUN-2020	JUN - 2020	677.90	59,569.59	118.91	740.99	88,110.16	
	07-AUG-2020	JUL - 2020	677.90	60,247.49	120.94	746.68	90,303.57	
	24-AUG-2020	AUG - 2020	4,587.80	64,835.29	121.76	784.36	95,502.51	
	11-SEP-2020	SEP-2020 ARREARS	379.64	65,214.93	122.81	787.51	96,717.71	
	25-SEP-2020	SEP-2020 ARREARS	1,698.43	66,913.36	123.60	801.25	99,031.93	
	01-OCT-2020	SEP - 2020	4,587.80	71,501.16	123.97	838.26	103,922.48	
	26-OCT-2020	OCT - 2020	3,395.11	74,896.27	125.18	865.38	108,327.84	
	20-NOV-2020	NOV - 2020	3,395.11	78,291.38	126.46	892.22	112,832.59	
	18-DEC-2020	DEC - 2020	3,395.11	81,686.49	128.30	918.94	117,896.23	
	2021	18-FEB-2021	JAN - 2021	3,395.11	85,081.60	132.22	944.61	124,895.91
		09-MAR-2021	FEB - 2021	3,395.11	88,476.71	133.35	970.16	129,374.82
19-MAR-2021		MAR - 2021	3,395.11	91,871.82	133.90	995.71	133,324.69	
05-MAY-2021		APR - 2021	3,395.11	95,266.93	137.30	1,020.91	140,170.05	
12-MAY-2021		MAY-2021 ARREARS	914.88	96,181.81	137.63	1,027.56	141,425.38	
14-JUN-2021		MAY - 2021	2,891.37	99,073.18	139.74	1,048.43	146,502.35	
07-JUL-2021		JUN - 2021	2,891.37	101,964.55	141.26	1,069.30	151,043.76	
26-JUL-2021		JUL - 2021	2,891.37	104,855.92	142.40	1,090.16	155,243.33	
26-AUG-2021		AUG - 2021	2,891.37	107,747.29	144.38	1,110.41	160,324.69	
25-OCT-2021		OCT - 2021	2,891.37	110,638.66	148.65	1,130.07	167,988.07	
02-NOV-2021		SEP - 2021	2,891.37	113,530.03	149.20	1,149.73	171,536.65	
24-NOV-2021		NOV - 2021	2,891.37	116,421.40	150.60	1,169.12	176,074.06	
21-DEC-2021		DEC - 2021	2,891.37	119,312.77	152.30	1,188.26	180,969.59	
2022		21-JAN-2022	JAN - 2022	2,891.37	122,204.14	154.38	1,207.18	186,370.68
		16-FEB-2022	FEB - 2022	2,891.37	125,095.51	155.92	1,225.73	191,116.97
		28-MAR-2022	MAR-2022 ARREARS	2,056.43	127,151.94	158.81	1,238.68	196,713.56
		08-APR-2022	MAR - 2022	3,919.59	131,071.53	159.56	1,263.66	201,628.25
	06-MAY-2022	APR - 2022	3,919.59	134,991.12	161.65	1,288.29	208,250.83	
	26-MAY-2022	MAY - 2022	3,919.59	138,910.71	162.85	1,312.36	213,723.16	
	22-JUN-2022	JUN - 2022	3,919.59	142,830.30	164.92	1,336.36	220,396.31	
	27-JUL-2022	JUL - 2022	3,919.59	146,749.89	167.61	1,360.01	227,953.96	
	18-AUG-2022	AUG - 2022	3,919.59	150,669.48	169.76	1,383.31	234,836.71	
20-SEP-2022	SEP - 2022	3,919.59	154,589.07	172.62	1,406.01	242,712.19		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	3,919.59	158,508.66	176.91	1,428.19	252,664.40
	23-NOV-2022	NOV - 2022	3,919.59	162,428.25	178.84	1,450.12	259,339.13
	21-DEC-2022	DEC - 2022	3,919.59	166,347.84	181.35	1,472.05	266,954.75
2023	24-JAN-2023	JAN - 2023	3,919.59	170,267.43	185.02	1,493.51	276,336.48
	09-FEB-2023	FEB - 2023	2,974.59	173,242.02	186.74	1,509.80	281,935.32
	10-MAR-2023	MAR - 2023	2,974.59	176,216.61	189.83	1,525.54	289,585.85
	14-APR-2023	APR - 2023	2,974.59	179,191.20	193.54	1,541.28	298,301.37
	25-APR-2023	APR-2023 ARREARS	5,186.75	184,377.95	194.65	1,567.93	305,193.18
	26-MAY-2023	MAY - 2023	4,271.28	188,649.23	197.29	1,589.80	313,654.84
	15-JUN-2023	JUN - 2023	4,271.28	192,920.51	199.34	1,611.39	321,218.87
	14-JUL-2023	JUL - 2023	4,271.28	197,191.79	202.52	1,632.61	330,634.44
	15-AUG-2023	AUG - 2023	4,271.28	201,463.07	205.59	1,653.52	339,944.66
	25-SEP-2023	SEP - 2023	4,271.28	205,734.35	232.74	1,674.13	389,637.88
	17-OCT-2023	OCT - 2023	4,271.28	210,005.63	234.26	1,692.43	396,465.46
	17-NOV-2023	NOV - 2023	4,271.28	214,276.91	237.03	1,710.74	405,502.99
	18-DEC-2023	DEC - 2023	4,271.28	218,548.19	239.94	1,729.04	414,870.75
2024	12-JAN-2024	JAN - 2024	4,271.28	222,819.47	242.94	1,747.34	424,495.40
	15-FEB-2024	FEB-2024 ARREARS	2,485.32	225,304.79	246.63	1,757.99	433,568.50
	19-FEB-2024	FEB - 2024	5,406.60	230,711.39	247.05	1,781.16	440,043.77
	21-MAR-2024	MAR - 2024	5,406.60	236,117.99	251.92	1,802.95	454,208.57
	17-APR-2024	APR - 2024	5,406.60	241,524.59	256.51	1,824.31	467,950.67
	15-MAY-2024	MAY - 2024	5,406.60	246,931.19	262.10	1,845.24	483,644.44
	14-JUN-2024	JUN - 2024	5,406.60	252,337.79	265.96	1,865.73	496,206.44
	09-JUL-2024	Closing Balance	0.00	252,337.79	268.05	1,853.51	496,832.92

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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