

**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. AMOFA GEORGE KWEDJO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254938	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D057710100016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,313.27	Total Units Available:	619.16
Individual Returns :	101,651.62	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	165,964.89		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	16,117.67	74.59	246.07	18,353.32
	15-AUG-2017	DEC-13	93.88	16,211.55	74.59	247.33	18,447.30
	15-AUG-2017	SEP-13	93.88	16,305.43	74.59	248.59	18,541.27
	15-AUG-2017	NOV-13	93.88	16,399.31	74.59	249.85	18,635.25
	15-AUG-2017	AUG-13	93.88	16,493.19	74.59	251.11	18,729.23
2015	10-SEP-2015	AUG-15	198.42	198.42	50.00	3.97	198.50
	10-SEP-2015	JUL-15	198.42	396.84	50.00	7.94	397.00
	05-OCT-2015	SEP-15	198.42	595.26	52.39	11.73	614.53
	06-NOV-2015	OCT-15	198.42	793.68	53.20	15.46	822.45
	03-DEC-2015	NOV-15	198.42	992.10	54.00	19.13	1,033.01
	23-DEC-2015	DEC-15	198.42	1,190.52	54.00	22.80	1,231.19
2016	10-FEB-2016	JAN-16	198.42	1,388.94	55.64	26.37	1,467.18
	02-MAR-2016	FEB-16	198.42	1,587.36	56.50	29.88	1,688.14
	06-APR-2016	MAR-16	198.42	1,785.78	57.47	33.33	1,915.48
	18-APR-2016	APR-16	198.42	1,984.20	57.47	36.78	2,113.75
	19-MAY-2016	MAY-16	198.42	2,182.62	58.31	40.18	2,342.76
	04-JUL-2016	JUN-16	198.42	2,381.04	60.34	43.47	2,623.19
	05-AUG-2016	JUL-16	238.10	2,619.14	61.45	47.34	2,909.19
	06-SEP-2016	AUG-16	238.10	2,857.24	62.52	51.15	3,198.10
	27-SEP-2016	SEP-16	238.10	3,095.34	62.52	54.96	3,436.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	238.10	3,333.44	62.52	58.77	3,674.53	
	27-SEP-2016	BACKPAY	121.07	3,454.51	62.52	60.71	3,795.83	
	27-OCT-2016	OCT-16	238.10	3,692.61	63.43	64.46	4,088.42	
	23-NOV-2016	NOV-16	238.10	3,930.71	64.57	68.15	4,400.32	
	23-DEC-2016	DEC-16	308.48	4,239.19	65.75	72.84	4,789.46	
2017	31-JAN-2017	JAN-17	308.48	4,547.67	66.94	77.45	5,184.46	
	24-FEB-2017	FEB-17	308.48	4,856.15	68.12	81.98	5,584.31	
	28-FEB-2017	TPFA	9,316.74	14,172.89	68.12	218.75	14,900.80	
	29-MAR-2017	MAR-17	370.18	14,543.07	68.80	224.13	15,420.95	
	12-APR-2017	APR-17	370.18	14,913.25	69.86	229.43	16,028.89	
	23-MAY-2017	MAY-17	370.18	15,283.43	71.02	234.64	16,664.41	
	20-JUN-2017	JUN-17	370.18	15,653.61	72.22	239.77	17,315.26	
	19-JUL-2017	JUL-17	370.18	16,023.79	73.40	244.81	17,968.26	
	25-AUG-2017	AUG-17	370.18	16,863.37	74.59	256.07	19,099.17	
	29-SEP-2017	SEP-17	370.18	17,233.55	75.83	260.95	19,788.52	
	15-NOV-2017	OCT - 2017	370.18	17,603.73	77.87	265.70	20,689.70	
	27-NOV-2017	NOV - 2017	370.18	17,973.91	77.87	270.45	21,059.57	
	27-NOV-2017	NOV-2017 ARREARS	123.39	18,097.30	77.87	272.03	21,182.60	
		03-JAN-2018	DEC - 2017	370.18	18,467.48	79.77	276.67	22,070.54
	2018	12-FEB-2018	JAN - 2018	370.18	18,837.66	81.18	281.23	22,830.65
13-MAR-2018		FEB - 2018	370.18	19,207.84	82.39	285.72	23,539.20	
06-APR-2018		MAR - 2018	370.18	19,578.02	84.38	290.11	24,479.10	
14-MAY-2018		APR - 2018	407.19	19,985.21	85.60	294.87	25,241.00	
28-MAY-2018		MAY - 2018	407.19	20,392.40	85.60	299.63	25,648.46	
27-JUN-2018		JUN - 2018	407.19	20,799.59	86.78	304.32	26,407.81	
03-AUG-2018		JUL - 2018	407.19	21,206.78	89.17	308.89	27,543.61	
07-SEP-2018		AUG - 2018	407.19	21,613.97	90.28	313.40	28,294.22	
26-SEP-2018		SEP - 2018	407.19	22,021.16	90.28	317.91	28,701.39	
13-NOV-2018		OCT - 2018	417.37	22,438.53	92.28	322.43	29,754.60	
28-NOV-2018		NOV - 2018	417.37	22,855.90	92.28	326.95	30,171.71	
		11-JAN-2019	DEC - 2018	417.37	23,273.27	94.55	331.36	31,328.44
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	23,384.32	94.55	332.53	31,439.06	
	29-JAN-2019	JAN - 2019	417.37	23,801.69	94.55	336.94	31,856.00	
	29-JAN-2019	JAN-2019 ARREARS	91.62	23,893.31	94.55	337.91	31,947.71	
	26-FEB-2019	FEB - 2019	417.37	24,310.68	95.70	342.27	32,756.83	
	21-MAR-2019	MAR - 2019	417.37	24,728.05	96.81	346.58	33,553.51	
	26-APR-2019	APR - 2019	479.98	25,208.03	98.07	351.47	34,469.59	
	28-MAY-2019	MAY - 2019	479.98	25,688.01	100.48	356.25	35,794.38	
	15-JUL-2019	JUN - 2019	479.98	26,167.99	102.51	360.93	36,998.20	
	22-JUL-2019	JUL - 2019	479.98	26,647.97	102.88	365.60	37,612.70	
	03-SEP-2019	AUG - 2019	479.98	27,127.95	104.78	368.54	38,615.48	
	10-OCT-2019	SEP - 2019	479.98	27,607.93	106.36	373.12	39,683.40	
	22-OCT-2019	OCT - 2019	479.98	28,087.91	106.86	377.61	40,353.33	
	04-NOV-2019	NOV-2019 ARREARS	187.82	28,275.73	107.45	379.36	40,764.29	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	479.98	28,755.71	108.22	383.83	41,539.17	
	27-NOV-2019	TPFA	5,139.92	33,895.63	108.49	431.21	46,780.95	
	17-DEC-2019	TPFA	45.01	33,940.64	109.38	431.63	47,213.23	
	06-JAN-2020	DEC - 2019	479.98	34,420.62	110.41	435.98	48,137.03	
2020	31-JAN-2020	JAN - 2020	491.40	34,912.02	111.51	440.44	49,115.76	
	10-MAR-2020	FEB - 2020	491.40	35,403.42	113.35	444.79	50,415.37	
	20-MAR-2020	MAR - 2020	491.40	35,894.82	113.84	449.14	51,129.11	
	04-MAY-2020	APR - 2020	491.40	36,386.22	116.03	453.44	52,614.99	
	19-MAY-2020	MAY - 2020	491.40	36,877.62	116.67	457.74	53,402.89	
	30-JUN-2020	JUN - 2020	491.40	37,369.02	118.91	461.93	54,927.36	
	07-AUG-2020	JUL - 2020	491.40	37,860.42	120.94	466.05	56,364.64	
	24-AUG-2020	AUG - 2020	491.40	38,351.82	121.76	470.09	57,237.49	
	01-OCT-2020	SEP - 2020	491.40	38,843.22	123.97	474.05	58,770.70	
	26-OCT-2020	OCT - 2020	491.40	39,334.62	125.18	477.98	59,833.42	
	20-NOV-2020	NOV - 2020	491.40	39,826.02	126.46	481.87	60,937.71	
	18-DEC-2020	DEC - 2020	491.40	40,317.42	128.30	485.73	62,317.67	
	2021	18-FEB-2021	JAN - 2021	491.40	40,808.82	132.22	489.45	64,714.38
		09-MAR-2021	FEB - 2021	491.40	41,300.22	133.35	493.15	65,762.88
19-MAR-2021		MAR - 2021	491.40	41,791.62	133.90	496.84	66,526.86	
05-MAY-2021		APR - 2021	491.40	42,283.02	137.30	500.49	68,716.82	
14-JUN-2021		MAY - 2021	491.40	42,774.42	139.74	504.04	70,431.89	
07-JUL-2021		JUN - 2021	491.40	43,265.82	141.26	507.58	71,699.07	
26-JUL-2021		JUL - 2021	491.40	43,757.22	142.40	511.13	72,787.01	
26-AUG-2021		AUG - 2021	491.40	44,248.62	144.38	514.57	74,295.86	
25-OCT-2021		OCT - 2021	491.40	44,740.02	148.65	517.91	76,989.50	
02-NOV-2021		SEP - 2021	491.40	45,231.42	149.20	521.25	77,770.02	
24-NOV-2021		NOV - 2021	491.40	45,722.82	150.60	524.55	78,999.26	
21-DEC-2021	DEC - 2021	491.40	46,214.22	152.30	527.80	80,383.43		
2022	21-JAN-2022	JAN - 2022	491.40	46,705.62	154.38	531.02	81,981.30	
	16-FEB-2022	FEB - 2022	491.40	47,197.02	155.92	534.17	83,288.65	
	28-MAR-2022	MAR-2022 ARREARS	68.72	47,265.74	158.81	534.60	84,900.17	
	08-APR-2022	MAR - 2022	525.75	47,791.49	159.56	537.96	85,835.36	
	06-MAY-2022	APR - 2022	525.75	48,317.24	161.65	541.26	87,493.87	
	26-MAY-2022	MAY - 2022	525.75	48,842.99	162.85	544.49	88,671.98	
	22-JUN-2022	JUN - 2022	525.75	49,368.74	164.92	547.71	90,329.31	
	27-JUL-2022	JUL - 2022	525.75	49,894.49	167.61	550.88	92,333.96	
	18-AUG-2022	AUG - 2022	525.75	50,420.24	169.76	554.00	94,050.21	
	20-SEP-2022	SEP - 2022	525.75	50,945.99	172.62	557.05	96,160.26	
	03-NOV-2022	OCT - 2022	525.75	51,471.74	176.91	560.02	99,075.16	
	23-NOV-2022	NOV - 2022	525.75	51,997.49	178.84	562.96	100,680.73	
21-DEC-2022	DEC - 2022	525.75	52,523.24	181.35	565.91	102,626.85		
2023	24-JAN-2023	JAN - 2023	525.75	53,048.99	185.02	568.79	105,239.48	
	09-FEB-2023	FEB - 2023	525.75	53,574.74	186.74	571.66	106,750.94	
	10-MAR-2023	MAR - 2023	525.75	54,100.49	189.83	574.45	109,044.41	
	14-APR-2023	APR - 2023	525.75	54,626.24	193.54	577.23	111,717.51	
	25-APR-2023	APR-2023	315.45	54,941.69	194.65	578.85	112,671.52	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	604.62	55,546.31	197.29	581.95	114,813.21
	15-JUN-2023	JUN - 2023	604.62	56,150.93	199.34	585.00	116,616.00
	14-JUL-2023	JUL - 2023	604.62	56,755.55	202.52	588.01	119,082.31
	15-AUG-2023	AUG - 2023	604.62	57,360.17	205.59	590.97	121,495.73
	25-SEP-2023	SEP - 2023	604.62	57,964.79	232.74	593.88	138,220.57
	17-OCT-2023	OCT - 2023	604.62	58,569.41	234.26	596.47	139,728.51
	17-NOV-2023	NOV - 2023	604.62	59,174.03	237.03	599.06	141,998.75
	18-DEC-2023	DEC - 2023	604.62	59,778.65	239.94	601.66	144,362.91
2024	12-JAN-2024	JAN - 2024	604.62	60,383.27	242.94	604.25	146,794.16
	15-FEB-2024	FEB-2024 ARREARS	151.15	60,534.42	246.63	604.89	149,183.16
	19-FEB-2024	FEB - 2024	755.77	61,290.19	247.05	608.13	150,241.82
	21-MAR-2024	MAR - 2024	755.77	62,045.96	251.92	611.18	153,971.15
	17-APR-2024	APR - 2024	755.77	62,801.73	256.51	614.16	157,538.44
	15-MAY-2024	MAY - 2024	755.77	63,557.50	262.10	617.09	161,741.60
	14-JUN-2024	JUN - 2024	755.77	64,313.27	265.96	619.95	164,881.92
	09-JUL-2024	Closing Balance	0.00	64,313.27	268.05	619.16	165,964.89

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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