

**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. AHETOR CHRISTOPH MAWULI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254853	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D066303220078
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	69,530.03	Total Units Available:	1.84
Individual Returns :	85,118.25	Total Avc:	0.00
Total Benefits Paid:	-154,153.80	Total Surcharge:	0.00
Closing Balance:	494.48		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	191.10	22,985.42	74.59	350.14	26,115.46
	15-AUG-2017	NOV-13	191.10	23,176.52	74.59	352.70	26,306.40
	15-AUG-2017	AUG-13	191.10	23,367.62	74.59	355.26	26,497.34
	15-AUG-2017	OCT-13	191.10	23,558.72	74.59	357.82	26,688.28
	15-AUG-2017	SEP-13	191.10	23,749.82	74.59	360.38	26,879.22
2015	10-SEP-2015	AUG-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	JUL-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	263.18	1,842.26	55.64	34.96	1,945.11
	02-MAR-2016	FEB-16	263.18	2,105.44	56.50	39.62	2,238.43
	06-APR-2016	MAR-16	263.18	2,368.62	57.47	44.20	2,540.18
	18-APR-2016	APR-16	263.18	2,631.80	57.47	48.78	2,803.39
	19-MAY-2016	MAY-16	263.18	2,894.98	58.31	53.29	3,107.16
	04-JUL-2016	JUN-16	263.18	3,158.16	60.34	57.65	3,478.89
	05-AUG-2016	JUL-16	315.82	3,473.98	61.45	62.79	3,858.64
	06-SEP-2016	AUG-16	315.82	3,789.80	62.52	67.84	4,241.62
	27-SEP-2016	BACKPAY	315.82	4,105.62	62.52	72.89	4,557.37

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	315.82	4,421.44	62.52	77.94	4,873.11
	27-SEP-2016	BACKPAY	160.58	4,582.02	62.52	80.51	5,033.80
	27-OCT-2016	OCT-16	315.82	4,897.84	63.43	85.49	5,422.27
	23-NOV-2016	NOV-16	315.82	5,213.66	64.57	90.38	5,835.67
	23-DEC-2016	DEC-16	315.82	5,529.48	65.75	95.18	6,258.38
2017	31-JAN-2017	JAN-17	315.82	5,845.30	66.94	99.90	6,687.25
	24-FEB-2017	FEB-17	315.82	6,161.12	68.12	104.54	7,121.05
	28-FEB-2017	TPFA	14,738.30	20,899.42	68.12	320.90	21,859.04
	29-MAR-2017	MAR-17	378.98	21,278.40	68.80	326.41	22,458.18
	12-APR-2017	APR-17	378.98	21,657.38	69.86	331.83	23,182.96
	23-MAY-2017	MAY-17	378.98	22,036.36	71.02	337.17	23,946.22
	20-JUN-2017	JUN-17	378.98	22,415.34	72.22	342.42	24,728.25
	19-JUL-2017	JUL-17	378.98	22,794.32	73.40	347.58	25,511.24
	25-AUG-2017	AUG-17	378.98	24,128.80	74.59	365.46	27,258.11
	29-SEP-2017	SEP-17	378.98	24,507.78	75.83	370.46	28,092.95
	15-NOV-2017	OCT - 2017	378.98	24,886.76	77.87	375.33	29,226.43
	27-NOV-2017	NOV - 2017	378.98	25,265.74	77.87	380.20	29,605.65
	27-NOV-2017	NOV-2017 ARREARS	126.33	25,392.07	77.87	381.82	29,731.80
	03-JAN-2018	DEC - 2017	378.98	25,771.05	79.77	386.57	30,837.50
	2018	12-FEB-2018	JAN - 2018	388.01	26,159.06	81.18	391.35
13-MAR-2018		FEB - 2018	388.01	26,547.07	82.39	396.06	32,629.62
06-APR-2018		MAR - 2018	388.01	26,935.08	84.38	400.66	33,807.16
14-MAY-2018		APR - 2018	426.81	27,361.89	85.60	405.65	34,723.82
28-MAY-2018		MAY - 2018	426.81	27,788.70	85.60	410.64	35,150.96
27-JUN-2018		JUN - 2018	426.81	28,215.51	86.78	415.56	36,060.83
03-AUG-2018		JUL - 2018	426.81	28,642.32	89.17	420.35	37,482.46
07-SEP-2018		AUG - 2018	426.81	29,069.13	90.28	425.08	38,376.86
26-SEP-2018		SEP - 2018	426.81	29,495.94	90.28	429.81	38,803.89
13-NOV-2018		OCT - 2018	437.48	29,933.42	92.28	434.55	40,101.30
28-NOV-2018		NOV - 2018	437.48	30,370.90	92.28	439.29	40,538.71
11-JAN-2019		DEC - 2018	437.48	30,808.38	94.55	443.92	41,970.43
2019	11-JAN-2019	JAN-2019 ARREARS	108.30	30,916.68	94.55	445.07	42,079.16
	11-JAN-2019	JAN-2019 ARREARS	116.40	31,033.08	94.55	446.30	42,195.45
	29-JAN-2019	JAN - 2019	437.48	31,470.56	94.55	450.93	42,633.19
	29-JAN-2019	JAN-2019 ARREARS	96.03	31,566.59	94.55	451.95	42,729.63
	26-FEB-2019	FEB - 2019	437.48	32,004.07	95.70	456.52	43,691.08
	21-MAR-2019	MAR - 2019	437.48	32,441.55	96.81	461.04	44,634.74
	24-APR-2019	APR-2019 ARREARS	7.34	32,448.89	98.07	461.11	45,222.27
	26-APR-2019	APR - 2019	511.54	32,960.43	98.07	466.33	45,734.21
	28-MAY-2019	MAY - 2019	511.54	33,471.97	100.48	471.42	47,366.14
	15-JUL-2019	JUN - 2019	511.54	33,983.51	102.51	476.41	48,835.82
	22-JUL-2019	JUL - 2019	511.54	34,495.05	102.88	481.38	49,524.07
	03-SEP-2019	AUG - 2019	511.54	35,006.59	104.78	484.52	50,767.82

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2019	10-OCT-2019	SEP - 2019	511.54	35,518.13	106.36	489.40	52,050.43	
	22-OCT-2019	OCT - 2019	511.54	36,029.67	106.86	494.19	52,811.12	
	04-NOV-2019	NOV-2019 ARREARS	197.97	36,227.64	107.45	496.03	53,301.05	
	22-NOV-2019	NOV - 2019	511.54	36,739.18	108.22	500.80	54,197.21	
	27-NOV-2019	TPFA	8,719.06	45,458.24	108.49	581.17	63,049.17	
	17-DEC-2019	TPFA	76.35	45,534.59	109.38	581.87	63,647.56	
	06-JAN-2020	DEC - 2019	511.54	46,046.13	110.41	586.51	64,757.12	
2020	31-JAN-2020	JAN - 2020	511.54	46,557.67	111.51	591.16	65,922.43	
	10-MAR-2020	FEB - 2020	511.54	47,069.21	113.35	595.69	67,518.21	
	20-MAR-2020	MAR - 2020	511.54	47,580.75	113.84	600.21	68,326.35	
	04-MAY-2020	APR - 2020	511.54	48,092.29	116.03	604.69	70,164.76	
	19-MAY-2020	MAY - 2020	511.54	48,603.83	116.67	609.16	71,068.82	
	30-JUN-2020	JUN - 2020	511.54	49,115.37	118.91	613.52	72,953.25	
	07-AUG-2020	JUL - 2020	511.54	49,626.91	120.94	617.82	74,718.80	
	24-AUG-2020	AUG - 2020	511.54	50,138.45	121.76	622.02	75,736.00	
	01-OCT-2020	SEP - 2020	511.54	50,649.99	123.97	626.14	77,626.05	
	26-OCT-2020	OCT - 2020	511.54	51,161.53	125.18	630.23	78,892.21	
	20-NOV-2020	NOV - 2020	511.54	51,673.07	126.46	634.28	80,211.87	
	18-DEC-2020	DEC - 2020	511.54	52,184.61	128.30	638.30	81,891.75	
	2021	18-FEB-2021	JAN - 2021	511.54	52,696.15	132.22	642.17	84,907.06
		09-MAR-2021	FEB - 2021	511.54	53,207.69	133.35	646.02	86,149.06
19-MAR-2021		MAR - 2021	511.54	53,719.23	133.90	649.87	87,016.67	
05-MAY-2021		APR - 2021	511.54	54,230.77	137.30	653.67	89,747.40	
14-JUN-2021		MAY - 2021	511.54	54,742.31	139.74	657.36	91,856.00	
07-JUL-2021		JUN - 2021	511.54	55,253.85	141.26	661.05	93,376.78	
26-JUL-2021		JUL - 2021	511.54	55,765.39	142.40	664.74	94,661.67	
26-AUG-2021		AUG - 2021	511.54	56,276.93	144.38	668.32	96,495.05	
25-OCT-2021		OCT - 2021	511.54	56,788.47	148.65	671.80	99,865.48	
02-NOV-2021		SEP - 2021	511.54	57,300.01	149.20	675.28	100,750.22	
24-NOV-2021		NOV - 2021	511.54	57,811.55	150.60	678.71	102,216.33	
21-DEC-2021	DEC - 2021	511.54	58,323.09	152.30	682.10	103,882.03		
2022	21-JAN-2022	JAN - 2022	511.54	58,834.63	154.38	685.44	105,822.21	
	16-FEB-2022	FEB - 2022	511.54	59,346.17	155.92	688.72	107,386.99	
	28-MAR-2022	MAR-2022 ARREARS	34.18	59,380.35	158.81	688.94	109,410.35	
	08-APR-2022	MAR - 2022	528.63	59,908.98	159.56	692.31	110,464.07	
	06-MAY-2022	APR - 2022	528.63	60,437.61	161.65	695.63	112,448.16	
	26-MAY-2022	MAY - 2022	528.63	60,966.24	162.85	698.88	113,815.21	
	22-JUN-2022	JUN - 2022	528.63	61,494.87	164.92	702.11	115,794.84	
	27-JUL-2022	JUL - 2022	528.63	62,023.50	167.61	705.30	118,217.67	
	18-AUG-2022	AUG - 2022	528.63	62,552.13	169.76	708.45	120,269.20	
	20-SEP-2022	SEP - 2022	528.63	63,080.76	172.62	711.51	122,823.80	
	03-NOV-2022	OCT - 2022	528.63	63,609.39	176.91	714.50	126,403.91	
23-NOV-2022	NOV - 2022	528.63	64,138.02	178.84	717.46	128,310.14		
21-DEC-2022	DEC - 2022	528.63	64,666.65	181.35	720.41	130,646.87		
2023	24-JAN-2023	JAN - 2023	528.63	65,195.28	185.02	723.31	133,830.31	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	528.63	65,723.91	186.74	726.20	135,609.28
	10-MAR-2023	MAR - 2023	528.63	66,252.54	189.83	729.00	138,382.86
	14-APR-2023	APR - 2023	528.63	66,781.17	193.54	731.80	141,633.22
	25-APR-2023	APR-2023 ARREARS	317.18	67,098.35	194.65	733.43	142,759.96
	26-MAY-2023	MAY - 2023	607.92	67,706.27	197.29	736.54	145,313.79
	15-JUN-2023	JUN - 2023	607.92	68,314.19	199.34	739.61	147,437.02
	14-JUL-2023	JUL - 2023	607.92	68,922.11	202.52	742.63	150,397.68
	15-AUG-2023	AUG - 2023	607.92	69,530.03	205.59	745.61	153,289.06
	27-SEP-2023	RETIREMENT	-154,153.80	-84,623.77	207.22	1.71	354.81
2024	09-JUL-2024	Closing Balance	0.00	69,530.03	0.00	1.84	0.00

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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Your Advantage

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