

**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. GONUH JULIUS KILLIAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255495	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D077603120051
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,224.24	Total Units Available:	521.72
Individual Returns :	81,623.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	139,847.36		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	77.45	12,506.41	74.59	189.10	14,104.17
	15-AUG-2017	AUG-13	77.45	12,583.86	74.59	190.14	14,181.74
	15-AUG-2017	OCT-13	77.45	12,661.31	74.59	191.18	14,259.31
	15-AUG-2017	SEP-13	77.45	12,738.76	74.59	192.22	14,336.87
	15-AUG-2017	NOV-13	77.45	12,816.21	74.59	193.26	14,414.44
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	BACKPAY	71.84	1,788.36	62.52	31.85	1,991.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	144.32	1,932.68	62.52	34.16	2,135.82	
	27-SEP-2016	BACKPAY	144.30	2,076.98	62.52	36.47	2,280.25	
	27-OCT-2016	OCT-16	144.32	2,221.30	63.43	38.75	2,457.75	
	23-NOV-2016	NOV-16	144.32	2,365.62	64.57	40.99	2,646.65	
	23-DEC-2016	DEC-16	232.53	2,598.15	65.75	44.53	2,927.99	
2017	31-JAN-2017	JAN-17	232.53	2,830.68	66.94	48.00	3,213.09	
	24-FEB-2017	FEB-17	232.53	3,063.21	68.12	51.41	3,501.94	
	28-FEB-2017	TPFA	7,970.60	11,033.81	68.12	168.42	11,472.42	
	29-MAR-2017	MAR-17	279.03	11,312.84	68.80	172.48	11,867.25	
	12-APR-2017	APR-17	279.03	11,591.87	69.86	176.47	12,328.89	
	23-MAY-2017	MAY-17	279.03	11,870.90	71.02	180.40	12,812.22	
	20-JUN-2017	JUN-17	279.03	12,149.93	72.22	184.26	13,306.54	
	19-JUL-2017	JUL-17	279.03	12,428.96	73.40	188.06	13,802.99	
	25-AUG-2017	AUG-17	279.03	13,095.24	74.59	197.00	14,693.39	
	29-SEP-2017	SEP-17	279.03	13,374.27	75.83	200.68	15,218.09	
	15-NOV-2017	OCT - 2017	279.03	13,653.30	77.87	204.26	15,905.45	
	27-NOV-2017	NOV - 2017	279.03	13,932.33	77.87	207.84	16,184.22	
	27-NOV-2017	NOV-2017 ARREARS	93.01	14,025.34	77.87	209.03	16,276.88	
		03-JAN-2018	DEC - 2017	279.03	14,304.37	79.77	212.53	16,953.96
	2018	12-FEB-2018	JAN - 2018	285.72	14,590.09	81.18	216.05	17,539.24
13-MAR-2018		FEB - 2018	285.72	14,875.81	82.39	219.52	18,085.28	
06-APR-2018		MAR - 2018	285.72	15,161.53	84.38	222.91	18,808.85	
14-MAY-2018		APR - 2018	314.29	15,475.82	85.60	226.58	19,395.35	
28-MAY-2018		MAY - 2018	314.29	15,790.11	85.60	230.25	19,709.50	
27-JUN-2018		JUN - 2018	314.29	16,104.40	86.78	233.87	20,294.41	
03-AUG-2018		JUL - 2018	314.29	16,418.69	89.17	237.39	21,167.98	
07-SEP-2018		AUG - 2018	314.29	16,732.98	90.28	240.87	21,746.10	
26-SEP-2018		SEP - 2018	314.29	17,047.27	90.28	244.35	22,060.28	
13-NOV-2018		OCT - 2018	322.15	17,369.42	92.28	247.84	22,871.26	
28-NOV-2018		NOV - 2018	322.15	17,691.57	92.28	251.33	23,193.32	
		11-JAN-2019	DEC - 2018	322.15	18,013.72	94.55	254.74	24,084.40
2019	11-JAN-2019	JAN-2019 ARREARS	80.25	18,093.97	94.55	255.59	24,164.76	
	11-JAN-2019	JAN-2019 ARREARS	85.71	18,179.68	94.55	256.50	24,250.80	
	29-JAN-2019	JAN - 2019	322.15	18,501.83	94.55	259.91	24,573.20	
	29-JAN-2019	JAN-2019 ARREARS	70.72	18,572.55	94.55	260.66	24,644.11	
	26-FEB-2019	FEB - 2019	322.15	18,894.70	95.70	264.03	25,268.89	
	21-MAR-2019	MAR - 2019	322.15	19,216.85	96.81	267.36	25,883.97	
	26-APR-2019	APR - 2019	370.47	19,587.32	98.07	271.14	26,591.41	
	28-MAY-2019	MAY - 2019	370.47	19,957.79	100.48	274.83	27,613.67	
	15-JUL-2019	JUN - 2019	370.47	20,328.26	102.51	278.44	28,542.32	
	22-JUL-2019	JUL - 2019	370.47	20,698.73	102.88	282.04	29,016.10	
	03-SEP-2019	AUG - 2019	370.47	21,069.20	104.78	284.31	29,789.89	
	10-OCT-2019	SEP - 2019	370.47	21,439.67	106.36	287.85	30,614.46	
22-OCT-2019	OCT - 2019	370.47	21,810.14	106.86	291.32	31,131.47		

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	21,955.11	107.45	292.67	31,448.58	
	22-NOV-2019	NOV - 2019	370.47	22,325.58	108.22	296.12	32,046.56	
	27-NOV-2019	TPFA	4,222.99	26,548.57	108.49	335.05	36,348.14	
	17-DEC-2019	TPFA	36.98	26,585.55	109.38	335.39	36,686.03	
	06-JAN-2020	DEC - 2019	370.47	26,956.02	110.41	338.75	37,401.36	
2020	31-JAN-2020	JAN - 2020	379.27	27,335.29	111.51	342.19	38,159.24	
	10-MAR-2020	FEB - 2020	379.27	27,714.56	113.35	345.55	39,166.42	
	20-MAR-2020	MAR - 2020	379.27	28,093.83	113.84	348.91	39,718.40	
	04-MAY-2020	APR - 2020	379.27	28,473.10	116.03	352.22	40,870.17	
	19-MAY-2020	MAY - 2020	379.27	28,852.37	116.67	355.54	41,479.71	
	30-JUN-2020	JUN - 2020	379.27	29,231.64	118.91	358.77	42,661.37	
	07-AUG-2020	JUL - 2020	379.27	29,610.91	120.94	361.96	43,775.24	
	24-AUG-2020	AUG - 2020	379.27	29,990.18	121.76	365.07	44,450.76	
	01-OCT-2020	SEP - 2020	379.27	30,369.45	123.97	368.13	45,639.11	
	26-OCT-2020	OCT - 2020	379.27	30,748.72	125.18	371.16	46,462.04	
	20-NOV-2020	NOV - 2020	379.27	31,127.99	126.46	374.16	47,317.24	
	18-DEC-2020	DEC - 2020	379.27	31,507.26	128.30	377.15	48,386.44	
	2021	18-FEB-2021	JAN - 2021	379.27	31,886.53	132.22	380.01	50,245.09
		09-MAR-2021	FEB - 2021	379.27	32,265.80	133.35	382.87	51,056.89
19-MAR-2021		MAR - 2021	379.27	32,645.07	133.90	385.72	51,647.76	
05-MAY-2021		APR - 2021	379.27	33,024.34	137.30	388.54	53,345.66	
14-JUN-2021		MAY - 2021	379.27	33,403.61	139.74	391.27	54,674.86	
07-JUL-2021		JUN - 2021	379.27	33,782.88	141.26	394.01	55,656.31	
26-JUL-2021		JUL - 2021	379.27	34,162.15	142.40	396.75	56,498.59	
26-AUG-2021		AUG - 2021	379.27	34,541.42	144.38	399.40	57,667.59	
25-OCT-2021		OCT - 2021	379.27	34,920.69	148.65	401.98	59,756.19	
02-NOV-2021		SEP - 2021	379.27	35,299.96	149.20	404.56	60,359.84	
24-NOV-2021		NOV - 2021	379.27	35,679.23	150.60	407.11	61,311.74	
07-DEC-2021		NOV - 2021	178.87	35,858.10	151.44	408.29	61,833.21	
21-DEC-2021		DEC - 2021	558.14	36,416.24	152.30	411.98	62,744.48	
2022	21-JAN-2022	JAN - 2022	558.14	36,974.38	154.38	415.64	64,168.12	
	16-FEB-2022	FEB - 2022	558.14	37,532.52	155.92	419.22	65,364.92	
	28-MAR-2022	MAR-2022 ARREARS	150.70	37,683.22	158.81	420.17	66,726.41	
	08-APR-2022	MAR - 2022	633.49	38,316.71	159.56	424.20	67,685.48	
	06-MAY-2022	APR - 2022	633.49	38,950.20	161.65	428.18	69,215.64	
	26-MAY-2022	MAY - 2022	633.49	39,583.69	162.85	432.07	70,365.21	
	22-JUN-2022	JUN - 2022	633.49	40,217.18	164.92	435.95	71,898.79	
	27-JUL-2022	JUL - 2022	633.49	40,850.67	167.61	439.78	73,711.85	
	18-AUG-2022	AUG - 2022	633.49	41,484.16	169.76	443.54	75,297.70	
	20-SEP-2022	SEP - 2022	633.49	42,117.65	172.62	447.21	77,199.60	
	03-NOV-2022	OCT - 2022	633.49	42,751.14	176.91	450.80	79,751.34	
	23-NOV-2022	NOV - 2022	633.49	43,384.63	178.84	454.34	81,254.15	
21-DEC-2022	DEC - 2022	633.49	44,018.12	181.35	457.88	83,036.99		
2023	24-JAN-2023	JAN - 2023	633.49	44,651.61	185.02	461.35	85,361.76	
	09-FEB-2023	FEB - 2023	633.49	45,285.10	186.74	464.82	86,799.45	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2023	10-MAR-2023	MAR - 2023	633.49	45,918.59	189.83	468.17	88,871.22	
	14-APR-2023	APR - 2023	633.49	46,552.08	193.54	471.53	91,259.77	
	25-APR-2023	APR-2023 ARREARS	380.10	46,932.18	194.65	473.48	92,161.50	
	26-MAY-2023	MAY - 2023	728.52	47,660.70	197.29	477.21	94,149.69	
	15-JUN-2023	JUN - 2023	728.52	48,389.22	199.34	480.89	95,862.47	
	14-JUL-2023	JUL - 2023	728.52	49,117.74	202.52	484.51	98,122.81	
	15-AUG-2023	AUG - 2023	728.52	49,846.26	205.59	488.08	100,343.26	
	25-SEP-2023	SEP - 2023	728.52	50,574.78	232.74	491.59	114,413.67	
	17-OCT-2023	OCT - 2023	728.52	51,303.30	234.26	494.72	115,890.80	
	17-NOV-2023	NOV - 2023	728.52	52,031.82	237.03	497.84	118,004.36	
	18-DEC-2023	DEC - 2023	728.52	52,760.34	239.94	500.96	120,201.48	
	2024	12-JAN-2024	JAN - 2024	728.52	53,488.86	242.94	504.08	122,460.15
		15-FEB-2024	FEB-2024 ARREARS	182.13	53,670.99	246.63	504.86	124,512.35
19-FEB-2024		FEB - 2024	910.65	54,581.64	247.05	508.76	125,692.22	
21-MAR-2024		MAR - 2024	910.65	55,492.29	251.92	512.43	129,094.82	
17-APR-2024		APR - 2024	910.65	56,402.94	256.51	516.03	132,366.38	
15-MAY-2024		MAY - 2024	910.65	57,313.59	262.10	519.56	136,177.68	
14-JUN-2024		JUN - 2024	910.65	58,224.24	265.96	523.01	139,098.18	
09-JUL-2024	Closing Balance	0.00	58,224.24	268.05	521.72	139,847.36		

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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