

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AKAMAH PROSPER KOMLA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254866	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D077701040032
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,009.48	Total Units Available:	680.75
Individual Returns :	110,465.93	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	182,475.41		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	147.50	17,389.73	74.59	265.15	19,776.41
	15-AUG-2017	DEC-13	147.50	17,537.23	74.59	267.13	19,924.09
	15-AUG-2017	SEP-13	147.50	17,684.73	74.59	269.11	20,071.77
	15-AUG-2017	AUG-13	147.50	17,832.23	74.59	271.09	20,219.45
	15-AUG-2017	OCT-13	147.50	17,979.73	74.59	273.07	20,367.13
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	SEP-16	255.50	3,262.74	62.52	57.86	3,617.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,386.69	62.52	59.84	3,741.43
	27-SEP-2016	BACKPAY	255.50	3,642.19	62.52	63.93	3,997.15
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.92	4,643.74
	23-DEC-2016	DEC-16	255.50	4,408.69	65.75	75.81	4,984.74
2017	31-JAN-2017	JAN-17	255.50	4,664.19	66.94	79.63	5,330.39
	24-FEB-2017	FEB-17	255.50	4,919.69	68.12	83.38	5,679.67
	28-FEB-2017	TPFA	10,471.64	15,391.33	68.12	237.11	16,151.44
	29-MAR-2017	MAR-17	370.18	15,761.51	68.80	242.49	16,684.19
	12-APR-2017	APR-17	370.18	16,131.69	69.86	247.79	17,311.59
	23-MAY-2017	MAY-17	370.18	16,501.87	71.02	253.00	17,968.36
	20-JUN-2017	JUN-17	370.18	16,872.05	72.22	258.13	18,641.15
	19-JUL-2017	JUL-17	370.18	17,242.23	73.40	263.17	19,315.82
	25-AUG-2017	AUG-17	370.18	18,349.91	74.59	278.03	20,737.08
	29-SEP-2017	SEP-17	370.18	18,720.09	75.83	282.91	21,453.81
	15-NOV-2017	OCT - 2017	370.18	19,090.27	77.87	287.66	22,399.69
	27-NOV-2017	NOV-2017 ARREARS	102.20	19,192.47	77.87	288.97	22,501.70
	27-NOV-2017	NOV - 2017	370.18	19,562.65	77.87	293.72	22,871.57
	03-JAN-2018	DEC - 2017	370.18	19,932.83	79.77	298.36	23,800.80
	2018	12-FEB-2018	JAN - 2018	370.18	20,303.01	81.18	302.92
13-MAR-2018		FEB - 2018	370.18	20,673.19	82.39	307.41	25,326.14
06-APR-2018		MAR - 2018	370.18	21,043.37	84.38	311.80	26,309.27
14-MAY-2018		APR - 2018	407.19	21,450.56	85.60	316.56	27,097.68
28-MAY-2018		MAY - 2018	407.19	21,857.75	85.60	321.32	27,505.13
27-JUN-2018		JUN - 2018	407.19	22,264.94	86.78	326.01	28,290.00
03-AUG-2018		JUL - 2018	407.19	22,672.13	89.17	330.58	29,477.70
07-SEP-2018		AUG - 2018	407.19	23,079.32	90.28	335.09	30,252.42
26-SEP-2018		SEP - 2018	407.19	23,486.51	90.28	339.60	30,659.59
13-NOV-2018		OCT - 2018	417.37	23,903.88	92.28	344.12	31,756.20
28-NOV-2018		NOV - 2018	417.37	24,321.25	92.28	348.64	32,173.32
11-JAN-2019		DEC - 2018	417.37	24,738.62	94.55	353.05	33,379.12
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	24,849.67	94.55	354.22
	29-JAN-2019	JAN - 2019	417.37	25,267.04	94.55	358.63	33,906.68
	29-JAN-2019	JAN-2019 ARREARS	91.62	25,358.66	94.55	359.60	33,998.39
	26-FEB-2019	FEB - 2019	417.37	25,776.03	95.70	363.96	34,832.66
	21-MAR-2019	MAR - 2019	417.37	26,193.40	96.81	368.27	35,653.39
	26-APR-2019	APR - 2019	479.98	26,673.38	98.07	373.16	36,596.78
	28-MAY-2019	MAY - 2019	479.98	27,153.36	100.48	377.94	37,973.69
	15-JUL-2019	JUN - 2019	479.98	27,633.34	102.51	382.62	39,221.60
	22-JUL-2019	JUL - 2019	479.98	28,113.32	102.88	387.29	39,844.15
	03-SEP-2019	AUG - 2019	479.98	28,593.30	104.78	390.23	40,888.15
	10-OCT-2019	SEP - 2019	479.98	29,073.28	106.36	394.81	41,990.25
	22-OCT-2019	OCT - 2019	479.98	29,553.26	106.86	399.30	42,671.23
04-NOV-2019	NOV-2019 ARREARS	187.82	29,741.08	107.45	401.05	43,094.99	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	479.98	30,221.06	108.22	405.52	43,886.49
	27-NOV-2019	TPFA	6,789.73	37,010.79	108.49	468.11	50,783.85
	17-DEC-2019	TPFA	59.45	37,070.24	109.38	468.66	51,263.76
	06-JAN-2020	DEC - 2019	479.98	37,550.22	110.41	473.01	52,225.56
2020	31-JAN-2020	JAN - 2020	479.98	38,030.20	111.51	477.37	53,233.61
	10-MAR-2020	FEB - 2020	479.98	38,510.18	113.35	481.62	54,589.38
	20-MAR-2020	MAR - 2020	479.98	38,990.16	113.84	485.87	55,309.69
	04-MAY-2020	APR - 2020	479.98	39,470.14	116.03	490.07	56,864.71
	19-MAY-2020	MAY - 2020	479.98	39,950.12	116.67	494.26	57,664.12
	30-JUN-2020	JUN - 2020	479.98	40,430.10	118.91	498.35	59,258.92
	07-AUG-2020	JUL - 2020	479.98	40,910.08	120.94	502.39	60,758.55
	24-AUG-2020	AUG - 2020	479.98	41,390.06	121.76	506.33	61,649.72
	11-SEP-2020	SEP-2020 ARREARS	129.20	41,519.26	122.81	507.40	62,316.17
	01-OCT-2020	SEP - 2020	496.13	42,015.39	123.97	511.40	63,400.78
	26-OCT-2020	OCT - 2020	496.13	42,511.52	125.18	515.36	64,513.24
	20-NOV-2020	NOV - 2020	496.13	43,007.65	126.46	519.29	65,670.21
	18-DEC-2020	DEC - 2020	496.13	43,503.78	128.30	523.19	67,123.59
	2021	18-FEB-2021	JAN - 2021	496.13	43,999.91	132.22	526.94
09-MAR-2021		FEB - 2021	496.13	44,496.04	133.35	530.68	70,767.75
19-MAR-2021		MAR - 2021	496.13	44,992.17	133.90	534.41	71,556.96
05-MAY-2021		APR - 2021	496.13	45,488.30	137.30	538.09	73,879.46
12-MAY-2021		MAY-2021 ARREARS	248.06	45,736.36	137.63	539.90	74,306.97
14-JUN-2021		MAY - 2021	558.14	46,294.50	139.74	543.92	76,005.30
07-JUL-2021		JUN - 2021	558.14	46,852.64	141.26	547.95	77,401.15
26-JUL-2021		JUL - 2021	558.14	47,410.78	142.40	551.98	78,604.05
26-AUG-2021		AUG - 2021	558.14	47,968.92	144.38	555.89	80,261.25
25-OCT-2021		OCT - 2021	558.14	48,527.06	148.65	559.68	83,198.75
02-NOV-2021		SEP - 2021	558.14	49,085.20	149.20	563.48	84,069.72
24-NOV-2021		NOV - 2021	558.14	49,643.34	150.60	567.22	85,425.74
21-DEC-2021		DEC - 2021	558.14	50,201.48	152.30	570.92	86,949.49
2022		21-JAN-2022	JAN - 2022	558.14	50,759.62	154.38	574.57
	16-FEB-2022	FEB - 2022	558.14	51,317.76	155.92	578.15	90,145.77
	28-MAR-2022	MAR-2022 ARREARS	150.70	51,468.46	158.81	579.10	91,966.29
	08-APR-2022	MAR - 2022	633.49	52,101.95	159.56	583.14	93,044.39
	06-MAY-2022	APR - 2022	633.49	52,735.44	161.65	587.12	94,906.78
	26-MAY-2022	MAY - 2022	633.49	53,368.93	162.85	591.01	96,247.90
	22-JUN-2022	JUN - 2022	633.49	54,002.42	164.92	594.89	98,110.27
	27-JUL-2022	JUL - 2022	633.49	54,635.91	167.61	598.71	100,350.75
	18-AUG-2022	AUG - 2022	633.49	55,269.40	169.76	602.47	102,278.68
	20-SEP-2022	SEP - 2022	633.49	55,902.89	172.62	606.14	104,635.08
	03-NOV-2022	OCT - 2022	633.49	56,536.38	176.91	609.73	107,868.33
	23-NOV-2022	NOV - 2022	633.49	57,169.87	178.84	613.27	109,677.51
21-DEC-2022	DEC - 2022	633.49	57,803.36	181.35	616.82	111,859.18	
2023	24-JAN-2023	JAN - 2023	633.49	58,436.85	185.02	620.28	114,768.09

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	633.49	59,070.34	186.74	623.75	116,477.89
	10-MAR-2023	MAR - 2023	633.49	59,703.83	189.83	627.11	119,040.45
	14-APR-2023	APR - 2023	633.49	60,337.32	193.54	630.46	122,019.57
	25-APR-2023	APR-2023 ARREARS	380.10	60,717.42	194.65	632.41	123,097.12
	26-MAY-2023	MAY - 2023	728.52	61,445.94	197.29	636.14	125,505.63
	15-JUN-2023	JUN - 2023	728.52	62,174.46	199.34	639.82	127,544.42
	14-JUL-2023	JUL - 2023	728.52	62,902.98	202.52	643.44	130,309.51
	15-AUG-2023	AUG - 2023	728.52	63,631.50	205.59	647.01	133,017.80
	25-SEP-2023	SEP - 2023	728.52	64,360.02	232.74	650.53	151,403.49
	17-OCT-2023	OCT - 2023	728.52	65,088.54	234.26	653.65	153,121.74
	17-NOV-2023	NOV - 2023	728.52	65,817.06	237.03	656.77	155,676.57
	18-DEC-2023	DEC - 2023	728.52	66,545.58	239.94	659.89	158,335.97
	2024	12-JAN-2024	JAN - 2024	728.52	67,274.10	242.94	663.01
15-FEB-2024		FEB-2024 ARREARS	182.13	67,456.23	246.63	663.79	163,709.15
19-FEB-2024		FEB - 2024	910.65	68,366.88	247.05	667.70	164,956.96
21-MAR-2024		MAR - 2024	910.65	69,277.53	251.92	671.37	169,133.65
17-APR-2024		APR - 2024	910.65	70,188.18	256.51	674.96	173,133.74
15-MAY-2024		MAY - 2024	910.65	71,098.83	262.10	678.49	177,834.24
14-JUN-2024		JUN - 2024	910.65	72,009.48	265.96	681.94	181,367.33
09-JUL-2024	Closing Balance	0.00	72,009.48	268.05	680.75	182,475.41	

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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Your Advantage

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