

**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. AGAMAH ALFRED KWAKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254808	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D077704060013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,256.96	Total Units Available:	590.20
Individual Returns :	95,946.93	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	158,203.89		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	15,906.53	74.59	243.89	18,190.72
	15-AUG-2017	AUG-13	93.88	16,000.41	74.59	245.15	18,284.70
	15-AUG-2017	SEP-13	93.88	16,094.29	74.59	246.41	18,378.68
	15-AUG-2017	OCT-13	93.88	16,188.17	74.59	247.67	18,472.65
	15-AUG-2017	DEC-13	93.88	16,282.05	74.59	248.93	18,566.63
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	108.49	3,174.41	62.52	56.63	3,540.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	255.50	3,429.91	62.52	60.72	3,796.45	
	27-SEP-2016	BACKPAY	255.50	3,685.41	62.52	64.81	4,052.18	
	27-OCT-2016	OCT-16	255.50	3,940.91	63.43	68.84	4,366.23	
	23-NOV-2016	NOV-16	255.50	4,196.41	64.57	72.80	4,700.56	
	23-DEC-2016	DEC-16	255.50	4,451.91	65.75	76.69	5,042.61	
2017	31-JAN-2017	JAN-17	255.50	4,707.41	66.94	80.51	5,389.30	
	24-FEB-2017	FEB-17	255.50	4,962.91	68.12	84.26	5,739.62	
	28-FEB-2017	TPFA	9,316.74	14,279.65	68.12	221.03	15,056.11	
	29-MAR-2017	MAR-17	306.60	14,586.25	68.80	225.49	15,514.53	
	12-APR-2017	APR-17	306.60	14,892.85	69.86	229.88	16,060.33	
	23-MAY-2017	MAY-17	306.60	15,199.45	71.02	234.20	16,633.16	
	20-JUN-2017	JUN-17	306.60	15,506.05	72.22	238.45	17,219.94	
	19-JUL-2017	JUL-17	306.60	15,812.65	73.40	242.63	17,808.25	
	25-AUG-2017	AUG-17	306.60	16,588.65	74.59	253.04	18,873.18	
	29-SEP-2017	SEP-17	306.60	16,895.25	75.83	257.08	19,495.05	
	15-NOV-2017	OCT - 2017	306.60	17,201.85	77.87	261.02	20,325.27	
	27-NOV-2017	NOV - 2017	306.60	17,508.45	77.87	264.96	20,632.07	
	27-NOV-2017	NOV-2017 ARREARS	102.20	17,610.65	77.87	266.27	20,734.08	
		03-JAN-2018	DEC - 2017	306.60	17,917.25	79.77	270.11	21,547.24
	2018	12-FEB-2018	JAN - 2018	313.92	18,231.17	81.18	273.98	22,242.08
13-MAR-2018		FEB - 2018	313.92	18,545.09	82.39	277.79	22,885.88	
06-APR-2018		MAR - 2018	313.92	18,859.01	84.38	281.51	23,753.44	
14-MAY-2018		APR - 2018	345.31	19,204.32	85.60	285.54	24,442.35	
28-MAY-2018		MAY - 2018	345.31	19,549.63	85.60	289.57	24,787.32	
27-JUN-2018		JUN - 2018	345.31	19,894.94	86.78	293.55	25,473.23	
03-AUG-2018		JUL - 2018	345.31	20,240.25	89.17	297.42	26,520.83	
07-SEP-2018		AUG - 2018	345.31	20,585.56	90.28	301.24	27,196.40	
26-SEP-2018		SEP - 2018	345.31	20,930.87	90.28	305.06	27,541.27	
13-NOV-2018		OCT - 2018	353.94	21,284.81	92.28	308.90	28,506.02	
28-NOV-2018		NOV - 2018	353.94	21,638.75	92.28	312.74	28,860.38	
		11-JAN-2019	DEC - 2018	353.94	21,992.69	94.55	316.48	29,921.61
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	22,080.59	94.55	317.41	30,009.54
		11-JAN-2019 ARREARS	94.18	22,174.77	94.55	318.41	30,104.08	
		29-JAN-2019	JAN - 2019	353.94	22,528.71	94.55	322.15	30,457.68
		29-JAN-2019 ARREARS	77.70	22,606.41	94.55	322.97	30,535.21	
		26-FEB-2019	FEB - 2019	353.94	22,960.35	95.70	326.67	31,263.83
		21-MAR-2019	MAR - 2019	353.94	23,314.29	96.81	330.33	31,980.29
		26-APR-2019	APR - 2019	407.03	23,721.32	98.07	334.48	32,803.33
		28-MAY-2019	MAY - 2019	407.03	24,128.35	100.48	338.53	34,013.96
		15-JUL-2019	JUN - 2019	407.03	24,535.38	102.51	342.50	35,108.98
		22-JUL-2019	JUL - 2019	407.03	24,942.41	102.88	346.46	35,643.59
		03-SEP-2019	AUG - 2019	407.03	25,349.44	104.78	348.96	36,563.89
		10-OCT-2019	SEP - 2019	407.03	25,756.47	106.36	352.85	37,527.57
		22-OCT-2019	OCT - 2019	407.03	26,163.50	106.86	356.66	38,114.23

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	26,322.77	107.45	358.14	38,484.24	
	22-NOV-2019	NOV - 2019	407.03	26,729.80	108.22	361.94	39,169.29	
	27-NOV-2019	TPFA	5,431.46	32,161.26	108.49	412.00	44,696.81	
	17-DEC-2019	TPFA	47.56	32,208.82	109.38	412.44	45,114.40	
	06-JAN-2020	DEC - 2019	407.03	32,615.85	110.41	416.13	45,945.42	
2020	31-JAN-2020	JAN - 2020	407.03	33,022.88	111.51	419.83	46,816.84	
	10-MAR-2020	FEB - 2020	407.03	33,429.91	113.35	423.43	47,994.03	
	20-MAR-2020	MAR - 2020	407.03	33,836.94	113.84	427.04	48,612.23	
	04-MAY-2020	APR - 2020	407.03	34,243.97	116.03	430.59	49,963.92	
	19-MAY-2020	MAY - 2020	407.03	34,651.00	116.67	434.15	50,651.32	
	30-JUN-2020	JUN - 2020	407.03	35,058.03	118.91	437.62	52,037.39	
	07-AUG-2020	JUL - 2020	407.03	35,465.06	120.94	441.04	53,339.58	
	24-AUG-2020	AUG - 2020	407.03	35,872.09	121.76	444.38	54,107.59	
	01-OCT-2020	SEP - 2020	407.03	36,279.12	123.97	447.67	55,499.46	
	26-OCT-2020	OCT - 2020	407.03	36,686.15	125.18	450.92	56,446.01	
	20-NOV-2020	NOV - 2020	407.03	37,093.18	126.46	454.14	57,431.24	
	18-DEC-2020	DEC - 2020	407.03	37,500.21	128.30	457.34	58,675.18	
	2021	18-FEB-2021	JAN - 2021	407.03	37,907.24	132.22	460.42	60,876.15
		09-MAR-2021	FEB - 2021	407.03	38,314.27	133.35	463.48	61,807.04
19-MAR-2021		MAR - 2021	407.03	38,721.30	133.90	466.54	62,469.83	
05-MAY-2021		APR - 2021	407.03	39,128.33	137.30	469.57	64,470.80	
14-JUN-2021		MAY - 2021	407.03	39,535.36	139.74	472.50	66,025.43	
07-JUL-2021		JUN - 2021	407.03	39,942.39	141.26	475.44	67,158.66	
26-JUL-2021		JUL - 2021	407.03	40,349.42	142.40	478.38	68,122.98	
26-AUG-2021		AUG - 2021	407.03	40,756.45	144.38	481.23	69,481.69	
25-OCT-2021		OCT - 2021	407.03	41,163.48	148.65	484.00	71,947.70	
02-NOV-2021		SEP - 2021	407.03	41,570.51	149.20	486.76	72,624.16	
24-NOV-2021		NOV - 2021	407.03	41,977.54	150.60	489.49	73,719.67	
21-DEC-2021	DEC - 2021	407.03	42,384.57	152.30	492.19	74,959.39		
2022	21-JAN-2022	JAN - 2022	407.03	42,791.60	154.38	494.85	76,397.70	
	16-FEB-2022	FEB - 2022	407.03	43,198.63	155.92	497.46	77,565.11	
	28-MAR-2022	MAR-2022 ARREARS	65.78	43,264.41	158.81	497.88	79,067.67	
	08-APR-2022	MAR - 2022	439.93	43,704.34	159.56	500.68	79,888.06	
	06-MAY-2022	APR - 2022	439.93	44,144.27	161.65	503.45	81,381.48	
	26-MAY-2022	MAY - 2022	439.93	44,584.20	162.85	506.15	82,428.20	
	22-JUN-2022	JUN - 2022	439.93	45,024.13	164.92	508.84	83,919.55	
	27-JUL-2022	JUL - 2022	439.93	45,464.06	167.61	511.50	85,732.89	
	18-AUG-2022	AUG - 2022	439.93	45,903.99	169.76	514.11	87,277.77	
	20-SEP-2022	SEP - 2022	439.93	46,343.92	172.62	516.66	89,187.92	
	03-NOV-2022	OCT - 2022	439.93	46,783.85	176.91	519.15	91,843.72	
	23-NOV-2022	NOV - 2022	193.57	46,977.42	178.84	520.23	93,038.14	
23-NOV-2022	NOV - 2022	439.93	47,417.35	178.84	522.69	93,478.30		
21-DEC-2022	DEC - 2022	633.49	48,050.84	181.35	526.24	95,432.67		
2023	24-JAN-2023	JAN - 2023	633.49	48,684.33	185.02	529.70	98,008.66	
	09-FEB-2023	FEB - 2023	633.49	49,317.82	186.74	533.17	99,563.38	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	633.49	49,951.31	189.83	536.53	101,846.23
	14-APR-2023	APR - 2023	633.49	50,584.80	193.54	539.88	104,488.77
	25-APR-2023	APR-2023 ARREARS	380.10	50,964.90	194.65	541.83	105,466.12
	26-MAY-2023	MAY - 2023	728.52	51,693.42	197.29	545.56	107,635.07
	15-JUN-2023	JUN - 2023	728.52	52,421.94	199.34	549.24	109,488.06
	14-JUL-2023	JUL - 2023	728.52	53,150.46	202.52	552.86	111,965.48
	15-AUG-2023	AUG - 2023	728.52	53,878.98	205.59	556.43	114,395.73
	25-SEP-2023	SEP - 2023	728.52	54,607.50	232.74	559.95	130,322.04
	17-OCT-2023	OCT - 2023	728.52	55,336.02	234.26	563.07	131,902.87
	17-NOV-2023	NOV - 2023	728.52	56,064.54	237.03	566.19	134,206.21
	18-DEC-2023	DEC - 2023	728.52	56,793.06	239.94	569.31	136,602.14
2024	12-JAN-2024	JAN - 2024	728.52	57,521.58	242.94	572.43	139,065.52
	15-FEB-2024	FEB-2024 ARREARS	182.13	57,703.71	246.63	573.21	141,369.88
	19-FEB-2024	FEB - 2024	910.65	58,614.36	247.05	577.12	142,578.97
	21-MAR-2024	MAR - 2024	910.65	59,525.01	251.92	580.79	146,314.49
	17-APR-2024	APR - 2024	910.65	60,435.66	256.51	584.38	149,899.37
	15-MAY-2024	MAY - 2024	910.65	61,346.31	262.10	587.91	154,093.10
	14-JUN-2024	JUN - 2024	910.65	62,256.96	265.96	591.36	157,277.05
09-JUL-2024	Closing Balance	0.00	62,256.96	268.05	590.20	158,203.89	

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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