

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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. ABLORDEPPEY ALBERT KWAKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254677	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E027805060016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	69,704.57	Total Units Available:	654.45
Individual Returns :	105,721.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	175,425.63		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	95.89	16,566.08	74.59	253.37	18,897.79
	15-AUG-2017	SEP-13	95.89	16,661.97	74.59	254.66	18,994.01
	15-AUG-2017	AUG-13	95.89	16,757.86	74.59	255.95	19,090.22
	15-AUG-2017	OCT-13	95.89	16,853.75	74.59	257.24	19,186.44
	15-AUG-2017	DEC-13	95.89	16,949.64	74.59	258.53	19,282.66
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-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	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	255.50	3,576.92	62.52	63.07	3,943.38	
	27-SEP-2016	BACKPAY	109.42	3,686.34	62.52	64.82	4,052.80	
	27-OCT-2016	OCT-16	255.50	3,941.84	63.43	68.85	4,366.86	
	23-NOV-2016	NOV-16	255.50	4,197.34	64.57	72.81	4,701.21	
	23-DEC-2016	DEC-16	255.50	4,452.84	65.75	76.70	5,043.27	
2017	31-JAN-2017	JAN-17	255.50	4,708.34	66.94	80.52	5,389.97	
	24-FEB-2017	FEB-17	255.50	4,963.84	68.12	84.27	5,740.30	
	28-FEB-2017	TPFA	9,655.45	14,619.29	68.12	226.02	15,396.01	
	29-MAR-2017	MAR-17	370.18	14,989.47	68.80	231.40	15,921.15	
	12-APR-2017	APR-17	370.18	15,359.65	69.86	236.70	16,536.80	
	23-MAY-2017	MAY-17	370.18	15,729.83	71.02	241.91	17,180.74	
	20-JUN-2017	JUN-17	370.18	16,100.01	72.22	247.04	17,840.27	
	19-JUL-2017	JUL-17	370.18	16,470.19	73.40	252.08	18,501.85	
	25-AUG-2017	AUG-17	370.18	17,319.82	74.59	263.49	19,652.60	
	29-SEP-2017	SEP-17	370.18	17,690.00	75.83	268.37	20,351.20	
	15-NOV-2017	OCT - 2017	370.18	18,060.18	77.87	273.12	21,267.48	
	27-NOV-2017	NOV - 2017	370.18	18,430.36	77.87	277.87	21,637.36	
	27-NOV-2017	NOV-2017 ARREARS	102.20	18,532.56	77.87	279.18	21,739.36	
		03-JAN-2018	DEC - 2017	370.18	18,902.74	79.77	283.82	22,640.92
	2018	12-FEB-2018	JAN - 2018	370.18	19,272.92	81.18	288.38	23,411.10
13-MAR-2018		FEB - 2018	370.18	19,643.10	82.39	292.87	24,128.26	
06-APR-2018		MAR - 2018	370.18	20,013.28	84.38	297.26	25,082.41	
14-MAY-2018		APR - 2018	407.19	20,420.47	85.60	302.02	25,853.04	
28-MAY-2018		MAY - 2018	407.19	20,827.66	85.60	306.78	26,260.50	
27-JUN-2018		JUN - 2018	407.19	21,234.85	86.78	311.47	27,028.27	
03-AUG-2018		JUL - 2018	407.19	21,642.04	89.17	316.04	28,181.17	
07-SEP-2018		AUG - 2018	407.19	22,049.23	90.28	320.55	28,939.73	
26-SEP-2018		SEP - 2018	407.19	22,456.42	90.28	325.06	29,346.90	
13-NOV-2018		OCT - 2018	417.37	22,873.79	92.28	329.58	30,414.42	
28-NOV-2018		NOV - 2018	417.37	23,291.16	92.28	334.10	30,831.53	
		11-JAN-2019	DEC - 2018	417.37	23,708.53	94.55	338.51	32,004.44
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	23,819.58	94.55	339.68	32,115.06	
	29-JAN-2019	JAN - 2019	417.37	24,236.95	94.55	344.09	32,532.00	
	29-JAN-2019	JAN-2019 ARREARS	91.62	24,328.57	94.55	345.06	32,623.71	
	26-FEB-2019	FEB - 2019	417.37	24,745.94	95.70	349.42	33,441.11	
	21-MAR-2019	MAR - 2019	417.37	25,163.31	96.81	353.73	34,245.72	
	26-APR-2019	APR - 2019	479.98	25,643.29	98.07	358.62	35,170.81	
	28-MAY-2019	MAY - 2019	479.98	26,123.27	100.48	363.40	36,512.78	
	15-JUL-2019	JUN - 2019	479.98	26,603.25	102.51	368.08	37,731.13	
	22-JUL-2019	JUL - 2019	479.98	27,083.23	102.88	372.75	38,348.29	
	03-SEP-2019	AUG - 2019	479.98	27,563.21	104.78	375.69	39,364.65	
	10-OCT-2019	SEP - 2019	479.98	28,043.19	106.36	380.27	40,443.84	
	22-OCT-2019	OCT - 2019	479.98	28,523.17	106.86	384.76	41,117.41	
	04-NOV-2019	NOV-2019 ARREARS	187.82	28,710.99	107.45	386.51	41,532.59	

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2019	22-NOV-2019	NOV - 2019	479.98	29,190.97	108.22	390.98	42,312.95
	27-NOV-2019	TPFA	5,525.97	34,716.94	108.49	441.92	47,942.69
	17-DEC-2019	TPFA	48.39	34,765.33	109.38	442.37	48,387.97
	06-JAN-2020	DEC - 2019	479.98	35,245.31	110.41	446.72	49,322.79
2020	31-JAN-2020	JAN - 2020	479.98	35,725.29	111.51	451.08	50,301.82
	10-MAR-2020	FEB - 2020	479.98	36,205.27	113.35	455.33	51,609.45
	20-MAR-2020	MAR - 2020	479.98	36,685.25	113.84	459.58	52,316.84
	04-MAY-2020	APR - 2020	479.98	37,165.23	116.03	463.78	53,814.08
	19-MAY-2020	MAY - 2020	479.98	37,645.21	116.67	467.97	54,596.86
	30-JUN-2020	JUN - 2020	479.98	38,125.19	118.91	472.06	56,132.71
	07-AUG-2020	JUL - 2020	479.98	38,605.17	120.94	476.10	57,578.96
	24-AUG-2020	AUG - 2020	479.98	39,085.15	121.76	480.04	58,448.61
	11-SEP-2020	SEP-2020 ARREARS	129.20	39,214.35	122.81	481.11	59,087.29
	01-OCT-2020	SEP - 2020	496.13	39,710.48	123.97	485.11	60,141.40
	26-OCT-2020	OCT - 2020	496.13	40,206.61	125.18	489.07	61,222.18
	20-NOV-2020	NOV - 2020	496.13	40,702.74	126.46	493.00	62,345.43
	18-DEC-2020	DEC - 2020	496.13	41,198.87	128.30	496.90	63,750.59
	2021	18-FEB-2021	JAN - 2021	496.13	41,695.00	132.22	500.65
09-MAR-2021		FEB - 2021	496.13	42,191.13	133.35	504.39	67,261.79
19-MAR-2021		MAR - 2021	496.13	42,687.26	133.90	508.12	68,036.66
05-MAY-2021		APR - 2021	496.13	43,183.39	137.30	511.80	70,269.78
12-MAY-2021		MAY-2021 ARREARS	248.06	43,431.45	137.63	513.60	70,688.52
14-JUN-2021		MAY - 2021	558.14	43,989.59	139.74	517.63	72,331.57
07-JUL-2021		JUN - 2021	558.14	44,547.73	141.26	521.66	73,687.45
26-JUL-2021		JUL - 2021	558.14	45,105.87	142.40	525.69	74,860.16
26-AUG-2021		AUG - 2021	558.14	45,664.01	144.38	529.60	76,465.29
25-OCT-2021		OCT - 2021	558.14	46,222.15	148.65	533.39	79,290.54
02-NOV-2021		SEP - 2021	558.14	46,780.29	149.20	537.19	80,147.20
24-NOV-2021		NOV - 2021	558.14	47,338.43	150.60	540.93	81,466.26
21-DEC-2021		DEC - 2021	558.14	47,896.57	152.30	544.63	82,945.46
2022		21-JAN-2022	JAN - 2022	558.14	48,454.71	154.38	548.28
	16-FEB-2022	FEB - 2022	558.14	49,012.85	155.92	551.86	86,046.49
	28-MAR-2022	MAR-2022 ARREARS	150.70	49,163.55	158.81	552.81	87,791.07
	08-APR-2022	MAR - 2022	633.49	49,797.04	159.56	556.85	88,849.49
	06-MAY-2022	APR - 2022	633.49	50,430.53	161.65	560.83	90,656.91
	26-MAY-2022	MAY - 2022	633.49	51,064.02	162.85	564.72	91,966.35
	22-JUN-2022	JUN - 2022	633.49	51,697.51	164.92	568.59	93,774.33
	27-JUL-2022	JUL - 2022	633.49	52,331.00	167.61	572.42	95,944.11
	18-AUG-2022	AUG - 2022	633.49	52,964.49	169.76	576.18	97,815.45
	20-SEP-2022	SEP - 2022	633.49	53,597.98	172.62	579.85	100,096.67
	03-NOV-2022	OCT - 2022	633.49	54,231.47	176.91	583.44	103,217.18
	23-NOV-2022	NOV - 2022	633.49	54,864.96	178.84	586.98	104,975.68
21-DEC-2022	DEC - 2022	633.49	55,498.45	181.35	590.52	107,091.38	
2023	24-JAN-2023	JAN - 2023	633.49	56,131.94	185.02	593.99	109,903.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	633.49	56,765.43	186.74	597.46	111,568.44
	10-MAR-2023	MAR - 2023	633.49	57,398.92	189.83	600.82	114,049.82
	14-APR-2023	APR - 2023	633.49	58,032.41	193.54	604.17	116,931.25
	25-APR-2023	APR-2023 ARREARS	380.10	58,412.51	194.65	606.12	117,979.71
	26-MAY-2023	MAY - 2023	728.52	59,141.03	197.29	609.85	120,318.69
	15-JUN-2023	JUN - 2023	728.52	59,869.55	199.34	613.53	122,303.55
	14-JUL-2023	JUL - 2023	728.52	60,598.07	202.52	617.15	124,985.14
	15-AUG-2023	AUG - 2023	728.52	61,326.59	205.59	620.72	127,612.73
	25-SEP-2023	SEP - 2023	728.52	62,055.11	232.74	624.23	145,284.58
	17-OCT-2023	OCT - 2023	728.52	62,783.63	234.26	627.36	146,962.95
	17-NOV-2023	NOV - 2023	728.52	63,512.15	237.03	630.48	149,444.78
	18-DEC-2023	DEC - 2023	728.52	64,240.67	239.94	633.60	152,027.72
	2024	12-JAN-2024	JAN - 2024	728.52	64,969.19	242.94	636.72
15-FEB-2024		FEB-2024 ARREARS	182.13	65,151.32	246.63	637.50	157,225.16
19-FEB-2024		FEB - 2024	910.65	66,061.97	247.05	641.40	158,461.73
21-MAR-2024		MAR - 2024	910.65	66,972.62	251.92	645.07	162,510.37
17-APR-2024		APR - 2024	910.65	67,883.27	256.51	648.67	166,389.95
15-MAY-2024		MAY - 2024	910.65	68,793.92	262.10	652.20	170,943.36
14-JUN-2024		JUN - 2024	910.65	69,704.57	265.96	655.65	174,375.11
09-JUL-2024	Closing Balance	0.00	69,704.57	268.05	654.45	175,425.63	

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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