

**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. ANAKWA EMMANUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254959	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E028105120018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,349.88	Total Units Available:	555.61
Individual Returns :	89,581.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	148,931.63		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	14,545.61	74.59	221.63	16,530.44
	15-AUG-2017	SEP-13	93.88	14,639.49	74.59	222.89	16,624.42
	15-AUG-2017	AUG-13	93.88	14,733.37	74.59	224.15	16,718.40
	15-AUG-2017	NOV-13	93.88	14,827.25	74.59	225.41	16,812.38
	15-AUG-2017	DEC-13	93.88	14,921.13	74.59	226.67	16,906.35
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	BACKPAY	88.93	2,591.23	62.52	45.86	2,867.35

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,823.76	62.52	49.58	3,099.94
	27-SEP-2016	SEP-16	232.53	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	8,793.05	13,023.13	68.12	200.26	13,641.30
	29-MAR-2017	MAR-17	285.72	13,308.85	68.80	204.41	14,064.15
	12-APR-2017	APR-17	285.72	13,594.57	69.86	208.50	14,566.64
	23-MAY-2017	MAY-17	285.72	13,880.29	71.02	212.52	15,093.43
	20-JUN-2017	JUN-17	285.72	14,166.01	72.22	216.48	15,633.35
	19-JUL-2017	JUL-17	285.72	14,451.73	73.40	220.37	16,174.44
	25-AUG-2017	AUG-17	285.72	15,206.85	74.59	230.50	17,192.02
	29-SEP-2017	SEP-17	285.72	15,492.57	75.83	234.27	17,765.31
	15-NOV-2017	OCT - 2017	285.72	15,778.29	77.87	237.94	18,528.06
	27-NOV-2017	NOV-2017 ARREARS	95.24	15,873.53	77.87	239.16	18,623.06
	27-NOV-2017	NOV - 2017	285.72	16,159.25	77.87	242.83	18,908.84
	03-JAN-2018	DEC - 2017	285.72	16,444.97	79.77	246.41	19,656.64
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,511.82	79.77	247.25	19,723.65
2018	12-FEB-2018	JAN - 2018	285.72	16,797.54	81.18	250.77	20,357.86
	13-MAR-2018	FEB - 2018	285.72	17,083.26	82.39	254.24	20,945.70
	06-APR-2018	MAR - 2018	285.72	17,368.98	84.38	257.63	21,738.48
	14-MAY-2018	APR - 2018	314.29	17,683.27	85.60	261.30	22,367.39
	28-MAY-2018	MAY - 2018	314.29	17,997.56	85.60	264.97	22,681.55
	27-JUN-2018	JUN - 2018	314.29	18,311.85	86.78	268.59	23,307.29
	03-AUG-2018	JUL - 2018	314.29	18,626.14	89.17	272.11	24,263.95
	07-SEP-2018	AUG - 2018	314.29	18,940.43	90.28	275.59	24,880.68
	26-SEP-2018	SEP - 2018	314.29	19,254.72	90.28	279.07	25,194.86
	13-NOV-2018	OCT - 2018	322.15	19,576.87	92.28	282.56	26,075.30
	28-NOV-2018	NOV - 2018	322.15	19,899.02	92.28	286.05	26,397.37
	11-JAN-2019	DEC - 2018	329.80	20,228.82	94.55	289.54	27,374.57
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,314.53	94.55	290.45
29-JAN-2019		JAN - 2019	329.80	20,644.33	94.55	293.94	27,790.57
29-JAN-2019		JAN-2019 ARREARS	70.72	20,715.05	94.55	294.69	27,861.47
26-FEB-2019		FEB - 2019	329.80	21,044.85	95.70	298.14	28,533.38
21-MAR-2019		MAR - 2019	329.80	21,374.65	96.81	301.55	29,194.01
26-APR-2019		APR - 2019	379.27	21,753.92	98.07	305.42	29,953.34
28-MAY-2019		MAY - 2019	379.27	22,133.19	100.48	309.19	31,066.01
15-JUL-2019		JUN - 2019	379.27	22,512.46	102.51	312.89	32,073.72
22-JUL-2019		JUL - 2019	379.27	22,891.73	102.88	316.58	32,569.55
03-SEP-2019		AUG - 2019	379.27	23,271.00	104.78	318.90	33,414.22
10-OCT-2019	SEP - 2019	379.27	23,650.27	106.36	322.52	34,301.81	
22-OCT-2019	OCT - 2019	379.27	24,029.54	106.86	326.07	34,845.27	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,177.95	107.45	327.45	35,186.34
	22-NOV-2019	NOV - 2019	379.27	24,557.22	108.22	330.99	35,819.86
	27-NOV-2019	TPFA	5,069.53	29,626.75	108.49	377.72	40,977.24
	17-DEC-2019	TPFA	44.39	29,671.14	109.38	378.12	41,360.88
	06-JAN-2020	DEC - 2019	379.27	30,050.41	110.41	381.57	42,128.87
2020	31-JAN-2020	JAN - 2020	379.27	30,429.68	111.51	385.01	42,934.02
	10-MAR-2020	FEB - 2020	379.27	30,808.95	113.35	388.37	44,019.60
	20-MAR-2020	MAR - 2020	379.27	31,188.22	113.84	391.72	44,592.61
	04-MAY-2020	APR - 2020	379.27	31,567.49	116.03	395.04	45,838.51
	19-MAY-2020	MAY - 2020	379.27	31,946.76	116.67	398.36	46,475.11
	30-JUN-2020	JUN - 2020	379.27	32,326.03	118.91	401.59	47,752.79
	07-AUG-2020	JUL - 2020	379.27	32,705.30	120.94	404.78	48,953.60
	24-AUG-2020	AUG - 2020	379.27	33,084.57	121.76	407.89	49,664.17
	01-OCT-2020	SEP - 2020	379.27	33,463.84	123.97	410.95	50,947.40
	26-OCT-2020	OCT - 2020	379.27	33,843.11	125.18	413.98	51,821.94
	20-NOV-2020	NOV - 2020	379.27	34,222.38	126.46	416.98	52,732.05
	18-DEC-2020	DEC - 2020	379.27	34,601.65	128.30	419.96	53,879.79
2021	18-FEB-2021	JAN - 2021	379.27	34,980.92	132.22	422.83	55,906.39
	09-MAR-2021	FEB - 2021	379.27	35,360.19	133.35	425.69	56,766.78
	19-MAR-2021	MAR - 2021	379.27	35,739.46	133.90	428.54	57,380.99
	05-MAY-2021	APR - 2021	379.27	36,118.73	137.30	431.36	59,224.46
	12-MAY-2021	MAY-2021 ARREARS	130.22	36,248.95	137.63	432.30	59,498.53
	14-JUN-2021	MAY - 2021	411.83	36,660.78	139.74	435.27	60,823.03
	07-JUL-2021	JUN - 2021	411.83	37,072.61	141.26	438.25	61,904.56
	26-JUL-2021	JUL - 2021	411.83	37,484.44	142.40	441.22	62,831.10
	26-AUG-2021	AUG - 2021	496.13	37,980.57	144.38	444.69	64,206.28
	25-OCT-2021	OCT - 2021	496.13	38,476.70	148.65	448.06	66,606.36
	02-NOV-2021	SEP - 2021	496.13	38,972.83	149.20	451.44	67,353.64
	24-NOV-2021	NOV - 2021	496.13	39,468.96	150.60	454.77	68,489.51
	21-DEC-2021	DEC - 2021	496.13	39,965.09	152.30	458.05	69,760.20
2022	21-JAN-2022	JAN - 2022	496.13	40,461.22	154.38	461.30	71,217.31
	16-FEB-2022	FEB - 2022	496.13	40,957.35	155.92	464.48	72,422.25
	28-MAR-2022	MAR-2022 ARREARS	133.95	41,091.30	158.81	465.32	73,897.72
	08-APR-2022	MAR - 2022	563.10	41,654.40	159.56	468.91	74,819.01
	06-MAY-2022	APR - 2022	563.10	42,217.50	161.65	472.45	76,371.13
	26-MAY-2022	MAY - 2022	563.10	42,780.60	162.85	475.91	77,503.66
	22-JUN-2022	JUN - 2022	563.10	43,343.70	164.92	479.36	79,056.84
	27-JUL-2022	JUL - 2022	563.10	43,906.80	167.61	482.75	80,915.44
	18-AUG-2022	AUG - 2022	563.10	44,469.90	169.76	486.10	82,522.76
	20-SEP-2022	SEP - 2022	563.10	45,033.00	172.62	489.36	84,475.98
	03-NOV-2022	OCT - 2022	563.10	45,596.10	176.91	492.55	87,138.01
	23-NOV-2022	NOV - 2022	563.10	46,159.20	178.84	495.70	88,650.88
	21-DEC-2022	DEC - 2022	563.10	46,722.30	181.35	498.85	90,466.10
2023	24-JAN-2023	JAN - 2023	563.10	47,285.40	185.02	501.93	92,870.11

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	47,848.50	186.74	505.02	94,305.30
	10-MAR-2023	MAR - 2023	563.10	48,411.60	189.83	508.00	96,430.49
	14-APR-2023	APR - 2023	563.10	48,974.70	193.54	510.98	98,894.92
	25-APR-2023	APR-2023 ARREARS	337.86	49,312.56	194.65	512.71	99,798.05
	26-MAY-2023	MAY - 2023	647.57	49,960.13	197.29	516.03	101,808.21
	15-JUN-2023	JUN - 2023	647.57	50,607.70	199.34	519.30	103,519.07
	14-JUL-2023	JUL - 2023	647.57	51,255.27	202.52	522.52	105,819.93
	15-AUG-2023	AUG - 2023	647.57	51,902.84	205.59	525.69	108,075.57
	25-SEP-2023	SEP - 2023	647.57	52,550.41	232.74	528.81	123,076.26
	17-OCT-2023	OCT - 2023	647.57	53,197.98	234.26	531.59	124,528.60
	17-NOV-2023	NOV - 2023	647.57	53,845.55	237.03	534.36	126,662.31
	18-DEC-2023	DEC - 2023	647.57	54,493.12	239.94	537.14	128,882.44
	2024	12-JAN-2024	JAN - 2024	647.57	55,140.69	242.94	539.91
15-FEB-2024		FEB-2024 ARREARS	161.89	55,302.58	246.63	540.61	133,328.19
19-FEB-2024		FEB - 2024	809.46	56,112.04	247.05	544.08	134,416.22
21-MAR-2024		MAR - 2024	809.46	56,921.50	251.92	547.34	137,888.07
17-APR-2024		APR - 2024	809.46	57,730.96	256.51	550.54	141,217.10
15-MAY-2024		MAY - 2024	809.46	58,540.42	262.10	553.67	145,118.76
14-JUN-2024		JUN - 2024	809.46	59,349.88	265.96	556.74	148,068.75
09-JUL-2024	Closing Balance	0.00	59,349.88	268.05	555.61	148,931.63	

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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