

**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. AGYEI-BOTWE KOFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254830	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E038111200053
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,967.91	Total Units Available:	455.55
Individual Returns :	71,143.04	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,110.95		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	10,930.25	74.59	166.64	12,428.97
	15-AUG-2017	OCT-13	84.36	11,014.61	74.59	167.77	12,513.25
	15-AUG-2017	DEC-13	84.36	11,098.97	74.59	168.90	12,597.53
	15-AUG-2017	NOV-13	84.36	11,183.33	74.59	170.03	12,681.82
	15-AUG-2017	SEP-13	84.36	11,267.69	74.59	171.16	12,766.10
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,894.01	9,902.69	68.12	152.23	10,369.59
	29-MAR-2017	MAR-17	188.64	10,091.33	68.80	154.97	10,662.49
	12-APR-2017	APR-17	188.64	10,279.97	69.86	157.67	11,015.45
	23-MAY-2017	MAY-17	188.64	10,468.61	71.02	160.33	11,386.83
	20-JUN-2017	JUN-17	188.64	10,657.25	72.22	162.94	11,766.90
	19-JUL-2017	JUL-17	188.64	10,845.89	73.40	165.51	12,147.89
	25-AUG-2017	AUG-17	188.64	11,456.33	74.59	173.69	12,954.80
	29-SEP-2017	SEP-17	188.64	11,644.97	75.83	176.18	13,360.19
	15-NOV-2017	OCT - 2017	188.64	11,833.61	77.87	178.60	13,907.34
	27-NOV-2017	NOV - 2017	188.64	12,022.25	77.87	181.02	14,095.78
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,085.13	77.87	181.83	14,158.85
	03-JAN-2018	DEC - 2017	188.64	12,273.77	79.77	184.19	14,693.22
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,313.57	79.77	184.69	14,733.11
2018	12-FEB-2018	JAN - 2018	188.64	12,502.21	81.18	187.01	15,181.74
	13-MAR-2018	FEB - 2018	188.64	12,690.85	82.39	189.30	15,595.59
	06-APR-2018	MAR - 2018	188.64	12,879.49	84.38	191.54	16,161.89
	14-MAY-2018	APR - 2018	207.50	13,086.99	85.60	193.96	16,603.06
	28-MAY-2018	MAY - 2018	207.50	13,294.49	85.60	196.38	16,810.21
	27-JUN-2018	JUN - 2018	207.50	13,501.99	86.78	198.77	17,248.56
	03-AUG-2018	JUL - 2018	207.50	13,709.49	89.17	201.10	17,932.01
	07-SEP-2018	AUG - 2018	207.50	13,916.99	90.28	203.40	18,363.26
	26-SEP-2018	SEP - 2018	207.50	14,124.49	90.28	205.70	18,570.90
	13-NOV-2018	OCT - 2018	212.69	14,337.18	92.28	208.00	19,194.73
	28-NOV-2018	NOV - 2018	212.69	14,549.87	92.28	210.30	19,406.98
	11-JAN-2019	DEC - 2018	212.69	14,762.56	94.55	212.55	20,095.55
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,819.15	94.55	213.15	20,152.27
	29-JAN-2019	JAN - 2019	212.69	15,031.84	94.55	215.40	20,365.00
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,078.53	94.55	215.89	20,411.33
	26-FEB-2019	FEB - 2019	212.69	15,291.22	95.70	218.11	20,874.14
	21-MAR-2019	MAR - 2019	212.69	15,503.91	96.81	220.31	21,328.91
	24-APR-2019	APR-2019 ARREARS	14.08	15,517.99	98.07	220.45	21,620.11
	26-APR-2019	APR - 2019	260.78	15,778.77	98.07	223.11	21,880.98
	28-MAY-2019	MAY - 2019	260.78	16,039.55	100.48	225.71	22,678.31
	15-JUL-2019	JUN - 2019	260.78	16,300.33	102.51	228.25	23,397.44
22-JUL-2019	JUL - 2019	260.78	16,561.11	102.88	230.78	23,742.50	
03-SEP-2019	AUG - 2019	260.78	16,821.89	104.78	232.38	24,348.69	

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2019	10-OCT-2019	SEP - 2019	260.78	17,082.67	106.36	234.87	24,979.74
	22-OCT-2019	OCT - 2019	260.78	17,343.45	106.86	237.31	25,360.09
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,441.27	107.45	238.22	25,598.12
	22-NOV-2019	NOV - 2019	260.78	17,702.05	108.22	240.65	26,043.74
	27-NOV-2019	TPFA	4,426.08	22,128.13	108.49	281.45	30,533.69
	17-DEC-2019	TPFA	38.76	22,166.89	109.38	281.81	30,825.27
	06-JAN-2020	DEC - 2019	260.78	22,427.67	110.41	284.17	31,375.71
2020	31-JAN-2020	JAN - 2020	260.78	22,688.45	111.51	286.54	31,953.41
	10-MAR-2020	FEB - 2020	260.78	22,949.23	113.35	288.85	32,739.78
	20-MAR-2020	MAR - 2020	297.92	23,247.15	113.84	291.49	33,181.91
	20-APR-2020	APR-2020 ARREARS	245.10	23,492.25	115.17	293.62	33,816.46
	04-MAY-2020	APR - 2020	383.33	23,875.58	116.03	296.97	34,458.51
	19-MAY-2020	MAY - 2020	383.33	24,258.91	116.67	300.32	35,037.26
	30-JUN-2020	JUN - 2020	383.33	24,642.24	118.91	303.59	36,099.20
	07-AUG-2020	JUL - 2020	383.33	25,025.57	120.94	306.81	37,105.15
	24-AUG-2020	AUG - 2020	383.33	25,408.90	121.76	309.95	37,739.59
	11-SEP-2020	SEP-2020 ARREARS	245.33	25,654.23	122.81	311.99	38,316.86
	01-OCT-2020	SEP - 2020	414.00	26,068.23	123.97	315.33	39,092.70
	26-OCT-2020	OCT - 2020	414.00	26,482.23	125.18	318.64	39,886.73
	20-NOV-2020	NOV - 2020	414.00	26,896.23	126.46	321.91	40,709.30
	18-DEC-2020	DEC - 2020	414.00	27,310.23	128.30	325.17	41,717.71
2021	18-FEB-2021	JAN - 2021	414.00	27,724.23	132.22	328.30	43,407.19
	09-MAR-2021	FEB - 2021	414.00	28,138.23	133.35	331.41	44,195.16
	19-MAR-2021	MAR - 2021	414.00	28,552.23	133.90	334.53	44,792.98
	05-MAY-2021	APR - 2021	414.00	28,966.23	137.30	337.60	46,352.23
	12-MAY-2021	MAY-2021 ARREARS	196.88	29,163.11	137.63	339.03	46,661.69
	14-JUN-2021	MAY - 2021	463.22	29,626.33	139.74	342.38	47,841.86
	07-JUL-2021	JUN - 2021	463.22	30,089.55	141.26	345.72	48,834.56
	26-JUL-2021	JUL - 2021	463.22	30,552.77	142.40	349.06	49,707.66
	26-AUG-2021	AUG - 2021	463.22	31,015.99	144.38	352.30	50,867.09
	25-OCT-2021	OCT - 2021	463.22	31,479.21	148.65	355.45	52,839.45
	02-NOV-2021	SEP - 2021	463.22	31,942.43	149.20	358.60	53,502.93
	24-NOV-2021	NOV - 2021	463.22	32,405.65	150.60	361.71	54,475.04
	21-DEC-2021	DEC - 2021	463.22	32,868.87	152.30	364.78	55,554.88
	2022	21-JAN-2022	JAN - 2022	463.22	33,332.09	154.38	367.81
16-FEB-2022		FEB - 2022	463.22	33,795.31	155.92	370.78	57,812.49
28-MAR-2022		MAR-2022 ARREARS	125.07	33,920.38	158.81	371.57	59,008.44
08-APR-2022		MAR - 2022	525.75	34,446.13	159.56	374.92	59,821.52
06-MAY-2022		APR - 2022	525.75	34,971.88	161.65	378.22	61,139.23
26-MAY-2022		MAY - 2022	525.75	35,497.63	162.85	381.45	62,120.84
22-JUN-2022		JUN - 2022	525.75	36,023.38	164.92	384.67	63,440.89
27-JUL-2022		JUL - 2022	525.75	36,549.13	167.61	387.84	65,007.08
18-AUG-2022	AUG - 2022	525.75	37,074.88	169.76	390.97	66,372.42	

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2022	20-SEP-2022	SEP - 2022	525.75	37,600.63	172.62	394.01	68,016.23
	03-NOV-2022	OCT - 2022	525.75	38,126.38	176.91	396.99	70,232.01
	23-NOV-2022	NOV - 2022	525.75	38,652.13	178.84	399.93	71,523.30
	21-DEC-2022	DEC - 2022	525.75	39,177.88	181.35	402.87	73,060.30
2023	24-JAN-2023	JAN - 2023	525.75	39,703.63	185.02	405.75	75,073.70
	09-FEB-2023	FEB - 2023	525.75	40,229.38	186.74	408.63	76,306.02
	10-MAR-2023	MAR - 2023	525.75	40,755.13	189.83	411.41	78,096.04
	14-APR-2023	APR - 2023	525.75	41,280.88	193.54	414.19	80,163.30
	25-APR-2023	APR-2023 ARREARS	315.45	41,596.33	194.65	415.81	80,936.96
	26-MAY-2023	MAY - 2023	604.62	42,200.95	197.29	418.91	82,647.46
	15-JUN-2023	JUN - 2023	604.62	42,805.57	199.34	421.96	84,115.84
	14-JUL-2023	JUL - 2023	604.62	43,410.19	202.52	424.97	86,064.36
	15-AUG-2023	AUG - 2023	604.62	44,014.81	205.59	427.93	87,977.34
	25-SEP-2023	SEP - 2023	604.62	44,619.43	232.74	430.85	100,275.45
	17-OCT-2023	OCT - 2023	604.62	45,224.05	234.26	433.44	101,536.04
	17-NOV-2023	NOV - 2023	604.62	45,828.67	237.03	436.03	103,353.61
	18-DEC-2023	DEC - 2023	604.62	46,433.29	239.94	438.62	105,243.56
	2024	12-JAN-2024	JAN - 2024	604.62	47,037.91	242.94	441.21
15-FEB-2024		FEB-2024 ARREARS	151.15	47,189.06	246.63	441.86	108,974.06
19-FEB-2024		FEB - 2024	755.77	47,944.83	247.05	445.10	109,963.04
21-MAR-2024		MAR - 2024	755.77	48,700.60	251.92	448.14	112,898.28
17-APR-2024		APR - 2024	755.77	49,456.37	256.51	451.13	115,718.22
15-MAY-2024		MAY - 2024	755.77	50,212.14	262.10	454.05	119,009.22
14-JUN-2024		JUN - 2024	755.77	50,967.91	265.96	456.92	121,521.13
09-JUL-2024		Closing Balance	0.00	50,967.91	268.05	455.55	122,110.95

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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