

**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. KUWORNU SYLVANUS KWABLA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255623	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E038307050076
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,188.59	Total Units Available:	491.31
Individual Returns :	76,506.40	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	131,694.99		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	AUG-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	NOV-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	SEP-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	OCT-13	84.36	11,346.38	74.59	172.57	12,871.26
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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	SEP-16	167.60	2,110.26	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	2,277.87	62.52	40.04	2,503.46	
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61	
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29	
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36	
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16	
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74	
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09	
	28-FEB-2017	TPFA	6,724.81	9,918.93	68.12	152.76	10,405.69	
	29-MAR-2017	MAR-17	201.13	10,120.06	68.80	155.68	10,711.35	
	12-APR-2017	APR-17	201.13	10,321.19	69.86	158.56	11,077.63	
	23-MAY-2017	MAY-17	201.13	10,522.32	71.02	161.39	11,462.11	
	20-JUN-2017	JUN-17	201.13	10,723.45	72.22	164.18	11,856.44	
	19-JUL-2017	JUL-17	201.13	10,924.58	73.40	166.92	12,251.38	
	25-AUG-2017	AUG-17	201.13	11,547.51	74.59	175.27	13,072.65	
	29-SEP-2017	SEP-17	201.13	11,748.64	75.83	177.92	13,492.14	
	15-NOV-2017	OCT - 2017	201.13	11,949.77	77.87	180.50	14,055.29	
	27-NOV-2017	NOV - 2017	201.13	12,150.90	77.87	183.08	14,256.19	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,217.94	77.87	183.94	14,323.16	
		03-JAN-2018	DEC - 2017	201.13	12,419.07	79.77	186.46	14,874.30
	2018	12-FEB-2018	JAN - 2018	205.48	12,624.55	81.18	188.99	15,342.47
13-MAR-2018		FEB - 2018	205.48	12,830.03	82.39	191.48	15,775.19	
06-APR-2018		MAR - 2018	205.48	13,035.51	84.38	193.92	16,362.71	
14-MAY-2018		APR - 2018	226.03	13,261.54	85.60	196.56	16,825.62	
28-MAY-2018		MAY - 2018	306.93	13,568.47	85.60	200.15	17,132.93	
27-JUN-2018		JUN - 2018	306.93	13,875.40	86.78	203.69	17,675.50	
03-AUG-2018		JUL - 2018	306.93	14,182.33	89.17	207.13	18,469.71	
07-SEP-2018		AUG - 2018	306.93	14,489.26	90.28	210.53	19,006.96	
26-SEP-2018		SEP - 2018	306.93	14,796.19	90.28	213.93	19,313.92	
13-NOV-2018		OCT - 2018	314.60	15,110.79	92.28	217.34	20,056.65	
28-NOV-2018		NOV - 2018	314.60	15,425.39	92.28	220.75	20,371.33	
		11-JAN-2019	DEC - 2018	314.60	15,853.89	94.55	225.28	21,299.10
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	15,487.04	94.55	221.40	20,932.27	
	11-JAN-2019	JAN-2019 ARREARS	52.25	15,539.29	94.55	221.95	20,984.27	
	29-JAN-2019	JAN-2019 ARREARS	69.06	15,922.95	94.55	226.01	21,368.12	
	29-JAN-2019	JAN - 2019	314.60	16,237.55	94.55	229.34	21,682.96	
	26-FEB-2019	FEB - 2019	314.60	16,552.15	95.70	232.63	22,263.77	
	21-MAR-2019	MAR - 2019	314.60	16,866.75	96.81	235.88	22,836.29	
	26-APR-2019	APR - 2019	361.80	17,228.55	98.07	239.57	23,495.26	
	28-MAY-2019	MAY - 2019	361.80	17,590.35	100.48	243.17	24,432.62	
	15-JUL-2019	JUN - 2019	361.80	17,952.15	102.51	246.70	25,288.71	
	22-JUL-2019	JUL - 2019	361.80	18,313.95	102.88	250.22	25,742.48	
	03-SEP-2019	AUG - 2019	361.80	18,675.75	104.78	252.44	26,450.56	
	10-OCT-2019	SEP - 2019	361.80	19,037.55	106.36	255.89	27,215.33	
22-OCT-2019	OCT - 2019	361.80	19,399.35	106.86	259.28	27,707.40		

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	19,540.92	107.45	260.59	28,002.20
	22-NOV-2019	NOV - 2019	361.80	19,902.72	108.22	263.97	28,566.85
	27-NOV-2019	TPFA	4,405.19	24,307.91	108.49	304.57	33,042.09
	17-DEC-2019	TPFA	38.57	24,346.48	109.38	304.93	33,354.23
	06-JAN-2020	DEC - 2019	361.80	24,708.28	110.41	308.21	34,029.63
2020	31-JAN-2020	JAN - 2020	370.47	25,078.75	111.51	311.57	34,744.89
	10-MAR-2020	FEB - 2020	370.47	25,449.22	113.35	314.85	35,687.18
	20-MAR-2020	MAR - 2020	383.33	25,832.55	113.84	318.25	36,228.17
	20-APR-2020	APR-2020 ARREARS	25.73	25,858.28	115.17	318.47	36,679.11
	04-MAY-2020	APR - 2020	383.33	26,241.61	116.03	321.82	37,342.59
	19-MAY-2020	MAY - 2020	383.33	26,624.94	116.67	325.17	37,937.05
	30-JUN-2020	JUN - 2020	383.33	27,008.27	118.91	328.44	39,054.73
	07-AUG-2020	JUL - 2020	408.33	27,416.60	120.94	331.87	40,136.55
	24-AUG-2020	AUG - 2020	408.33	27,824.93	121.76	335.23	40,816.50
	11-SEP-2020	SEP-2020 ARREARS	261.33	28,086.26	122.81	337.39	41,436.76
	01-OCT-2020	SEP - 2020	441.00	28,527.26	123.97	340.95	42,269.07
	26-OCT-2020	OCT - 2020	441.00	28,968.26	125.18	344.47	43,120.97
	20-NOV-2020	NOV - 2020	441.00	29,409.26	126.46	347.96	44,003.68
	18-DEC-2020	DEC - 2020	441.00	29,850.26	128.30	351.43	45,087.12
	2021	18-FEB-2021	JAN - 2021	441.00	30,291.26	132.22	354.76
09-MAR-2021		FEB - 2021	441.00	30,732.26	133.35	358.08	47,751.72
19-MAR-2021		MAR - 2021	441.00	31,173.26	133.90	361.40	48,391.28
05-MAY-2021		APR - 2021	441.00	31,614.26	137.30	364.68	50,069.41
12-MAY-2021		MAY-2021 ARREARS	220.50	31,834.76	137.63	366.28	50,411.52
14-JUN-2021		MAY - 2021	496.13	32,330.89	139.74	369.86	51,682.19
07-JUL-2021		JUN - 2021	496.13	32,827.02	141.26	373.44	52,750.21
26-JUL-2021		JUL - 2021	496.13	33,323.15	142.40	377.02	53,688.97
26-AUG-2021		AUG - 2021	496.13	33,819.28	144.38	380.49	54,937.03
25-OCT-2021		OCT - 2021	496.13	34,315.41	148.65	383.87	57,063.01
02-NOV-2021		SEP - 2021	496.13	34,811.54	149.20	387.24	57,775.34
24-NOV-2021		NOV - 2021	496.13	35,307.67	150.60	390.57	58,820.95
21-DEC-2021		DEC - 2021	496.13	35,803.80	152.30	393.85	59,982.86
2022	21-JAN-2022	JAN - 2022	496.13	36,299.93	154.38	397.10	61,306.01
	16-FEB-2022	FEB - 2022	496.13	36,796.06	155.92	400.28	62,412.31
	28-MAR-2022	MAR-2022 ARREARS	133.95	36,930.01	158.81	401.12	63,702.35
	08-APR-2022	MAR - 2022	563.10	37,493.11	159.56	404.71	64,575.56
	06-MAY-2022	APR - 2022	563.10	38,056.21	161.65	408.25	65,993.49
	26-MAY-2022	MAY - 2022	563.10	38,619.31	162.85	411.71	67,048.64
	22-JUN-2022	JUN - 2022	563.10	39,182.41	164.92	415.16	68,469.01
	27-JUL-2022	JUL - 2022	563.10	39,745.51	167.61	418.55	70,154.96
	18-AUG-2022	AUG - 2022	563.10	40,308.61	169.76	421.90	71,624.09
20-SEP-2022	SEP - 2022	563.10	40,871.71	172.62	425.16	73,393.72	
03-NOV-2022	OCT - 2022	563.10	41,434.81	176.91	428.35	75,780.47	

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2022	23-NOV-2022	NOV - 2022	563.10	41,997.91	178.84	431.50	77,169.59
	21-DEC-2022	DEC - 2022	563.10	42,561.01	181.35	434.65	78,823.70
2023	24-JAN-2023	JAN - 2023	563.10	43,124.11	185.02	437.73	80,991.76
	09-FEB-2023	FEB - 2023	563.10	43,687.21	186.74	440.82	82,317.03
	10-MAR-2023	MAR - 2023	563.10	44,250.31	189.83	443.80	84,243.97
	14-APR-2023	APR - 2023	563.10	44,813.41	193.54	446.78	86,469.84
	25-APR-2023	APR-2023 ARREARS	337.86	45,151.27	194.65	448.51	87,301.95
	26-MAY-2023	MAY - 2023	647.57	45,798.84	197.29	451.83	89,142.33
	15-JUN-2023	JUN - 2023	647.57	46,446.41	199.34	455.10	90,721.50
	14-JUL-2023	JUL - 2023	647.57	47,093.98	202.52	458.32	92,818.48
	15-AUG-2023	AUG - 2023	647.57	47,741.55	205.59	461.49	94,877.06
	25-SEP-2023	SEP - 2023	647.57	48,389.12	232.74	464.61	108,134.64
	17-OCT-2023	OCT - 2023	647.57	49,036.69	234.26	467.39	109,489.58
	17-NOV-2023	NOV - 2023	647.57	49,684.26	237.03	470.16	111,445.05
	18-DEC-2023	DEC - 2023	647.57	50,331.83	239.94	472.94	113,478.44
2024	12-JAN-2024	JAN - 2024	647.57	50,979.40	242.94	475.71	115,568.93
	15-FEB-2024	FEB-2024 ARREARS	161.89	51,141.29	246.63	476.41	117,495.08
	19-FEB-2024	FEB - 2024	809.46	51,950.75	247.05	479.88	118,555.67
	21-MAR-2024	MAR - 2024	809.46	52,760.21	251.92	483.14	121,714.83
	17-APR-2024	APR - 2024	809.46	53,569.67	256.51	486.34	124,749.59
	15-MAY-2024	MAY - 2024	809.46	54,379.13	262.10	489.47	128,292.06
	14-JUN-2024	JUN - 2024	809.46	55,188.59	265.96	492.54	130,994.60
	09-JUL-2024	Closing Balance	0.00	55,188.59	268.05	491.31	131,694.99

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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