

**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. OHENE BRIGHT KWASI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255853	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E058108020016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,507.00	Total Units Available:	602.02
Individual Returns :	90,863.34	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	161,370.34		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	13,061.58	74.59	197.86	14,757.54
	15-AUG-2017	AUG-13	84.36	13,145.94	74.59	198.99	14,841.82
	15-AUG-2017	SEP-13	84.36	13,230.30	74.59	200.12	14,926.10
	15-AUG-2017	DEC-13	84.36	13,314.66	74.59	201.25	15,010.38
	15-AUG-2017	NOV-13	84.36	13,399.02	74.59	202.38	15,094.67
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	139.67	1,302.11	57.47	24.10	1,385.03
	19-MAY-2016	MAY-16	139.67	1,441.78	58.31	26.50	1,545.12
	04-JUL-2016	JUN-16	139.67	1,581.45	60.34	28.81	1,738.54
	05-AUG-2016	JUL-16	167.60	1,749.05	61.45	31.54	1,938.23
	06-SEP-2016	AUG-16	167.60	1,916.65	62.52	34.22	2,139.57
	27-SEP-2016	SEP-16	167.60	2,084.25	62.52	36.90	2,307.13

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	162.23	2,246.48	62.52	39.49	2,469.07
	27-SEP-2016	BACKPAY	78.25	2,324.73	62.52	40.74	2,547.22
	27-OCT-2016	OCT-16	167.60	2,492.33	63.43	43.38	2,751.41
	23-NOV-2016	NOV-16	167.60	2,659.93	64.57	45.98	2,968.84
	23-DEC-2016	DEC-16	167.60	2,827.53	65.75	48.53	3,191.00
2017	31-JAN-2017	JAN-17	167.60	2,995.13	66.94	51.03	3,415.92
	24-FEB-2017	FEB-17	167.60	3,162.73	68.12	53.49	3,643.63
	28-FEB-2017	TPFA	8,497.24	11,659.97	68.12	178.23	12,140.66
	29-MAR-2017	MAR-17	201.13	11,861.10	68.80	181.15	12,463.77
	12-APR-2017	APR-17	279.03	12,140.13	69.86	185.14	12,934.61
	23-MAY-2017	MAY-17	279.03	12,419.16	71.02	189.07	13,427.98
	20-JUN-2017	JUN-17	279.03	12,698.19	72.22	192.93	13,932.66
	19-JUL-2017	JUL-17	279.03	12,977.22	73.40	196.73	14,439.34
	25-AUG-2017	AUG-17	279.03	13,678.05	74.59	206.12	15,373.62
	29-SEP-2017	SEP-17	279.03	13,957.08	75.83	209.80	15,909.68
	15-NOV-2017	OCT - 2017	279.03	14,236.11	77.87	213.38	16,615.61
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,303.15	77.87	214.24	16,682.58
	27-NOV-2017	NOV - 2017	279.03	14,582.18	77.87	217.82	16,961.35
	03-JAN-2018	DEC - 2017	279.03	14,861.21	79.77	221.32	17,655.16
	2018	12-FEB-2018	JAN - 2018	279.03	15,140.24	81.18	224.76
13-MAR-2018		FEB - 2018	279.03	15,419.27	82.39	228.15	18,796.27
06-APR-2018		MAR - 2018	279.03	15,698.30	84.38	231.46	19,530.29
14-MAY-2018		APR - 2018	306.93	16,005.23	85.60	235.05	20,120.38
28-MAY-2018		MAY - 2018	306.93	16,312.16	85.60	238.64	20,427.69
27-JUN-2018		JUN - 2018	306.93	16,619.09	86.78	242.18	21,015.52
03-AUG-2018		JUL - 2018	306.93	16,926.02	89.17	245.62	21,901.85
07-SEP-2018		AUG - 2018	306.93	17,232.95	90.28	249.02	22,481.90
26-SEP-2018		SEP - 2018	306.93	17,539.88	90.28	252.42	22,788.85
13-NOV-2018		OCT - 2018	314.60	17,854.48	92.28	255.83	23,608.59
28-NOV-2018		NOV - 2018	314.60	18,169.08	92.28	259.24	23,923.28
11-JAN-2019		DEC - 2018	322.15	18,491.23	94.55	262.65	24,832.25
2019		11-JAN-2019	JAN-2019 ARREARS	83.71	18,574.94	94.55	263.54
	29-JAN-2019	JAN - 2019	322.15	18,897.09	94.55	266.95	25,238.80
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,966.15	94.55	267.68	25,307.81
	26-FEB-2019	FEB - 2019	322.15	19,288.30	95.70	271.05	25,940.74
	21-MAR-2019	MAR - 2019	322.15	19,610.45	96.81	274.38	26,563.60
	26-APR-2019	APR - 2019	370.47	19,980.92	98.07	278.16	27,279.88
	28-MAY-2019	MAY - 2019	370.47	20,351.39	100.48	281.85	28,319.01
	15-JUL-2019	JUN - 2019	370.47	20,721.86	102.51	285.46	29,261.92
	22-JUL-2019	JUL - 2019	370.47	21,092.33	102.88	289.06	29,738.31
	03-SEP-2019	AUG - 2019	370.47	21,462.80	104.78	291.33	30,525.44
	10-OCT-2019	SEP - 2019	370.47	21,833.27	106.36	294.87	31,361.08
22-OCT-2019	OCT - 2019	370.47	22,203.74	106.86	298.34	31,881.66	
04-NOV-2019	NOV-2019 ARREARS	144.97	22,348.71	107.45	299.69	32,202.91	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	370.47	22,719.18	108.22	303.14	32,806.28	
	27-NOV-2019	TPFA	4,405.19	27,124.37	108.49	343.75	37,291.92	
	17-DEC-2019	TPFA	38.57	27,162.94	109.38	344.10	37,639.21	
	06-JAN-2020	DEC - 2019	370.47	27,533.41	110.41	347.46	38,363.48	
2020	31-JAN-2020	JAN - 2020	370.47	27,903.88	111.51	350.83	39,122.08	
	10-MAR-2020	FEB - 2020	370.47	28,274.35	113.35	354.11	40,136.24	
	20-MAR-2020	MAR - 2020	510.42	28,784.77	113.84	358.62	40,824.61	
	20-APR-2020	APR-2020 ARREARS	279.90	29,064.67	115.17	361.06	41,583.66	
	04-MAY-2020	APR - 2020	510.42	29,575.09	116.03	365.52	42,412.79	
	19-MAY-2020	MAY - 2020	510.42	30,085.51	116.67	369.98	43,164.51	
	30-JUN-2020	JUN - 2020	510.42	30,595.93	118.91	374.33	44,511.47	
	07-AUG-2020	JUL - 2020	510.42	31,106.35	120.94	378.62	45,790.21	
	24-AUG-2020	AUG - 2020	510.42	31,616.77	121.76	382.81	46,610.51	
	11-SEP-2020	SEP-2020 ARREARS	326.67	31,943.44	122.81	385.52	47,347.57	
	01-OCT-2020	SEP - 2020	551.25	32,494.69	123.97	389.97	48,345.95	
	26-OCT-2020	OCT - 2020	551.25	33,045.94	125.18	394.37	49,367.18	
	20-NOV-2020	NOV - 2020	551.25	33,597.19	126.46	398.73	50,424.11	
	18-DEC-2020	DEC - 2020	551.25	34,148.44	128.30	403.07	51,711.97	
	2021	18-FEB-2021	JAN - 2021	551.25	34,699.69	132.22	407.24	53,844.27
		09-MAR-2021	FEB - 2021	551.25	35,250.94	133.35	411.38	54,859.55
19-MAR-2021		MAR - 2021	551.25	35,802.19	133.90	415.53	55,639.26	
05-MAY-2021		APR - 2021	551.25	36,353.44	137.30	419.62	57,613.78	
12-MAY-2021		MAY-2021 ARREARS	275.63	36,629.07	137.63	421.63	58,029.34	
14-JUN-2021		MAY - 2021	620.16	37,249.23	139.74	426.10	59,541.49	
07-JUL-2021		JUN - 2021	620.16	37,869.39	141.26	430.58	60,821.46	
26-JUL-2021		JUL - 2021	620.16	38,489.55	142.40	435.05	61,953.30	
26-AUG-2021		AUG - 2021	726.47	39,216.02	144.38	440.14	63,549.12	
25-OCT-2021		OCT - 2021	726.47	39,942.49	148.65	445.08	66,162.58	
02-NOV-2021		SEP - 2021	726.47	40,668.96	149.20	450.02	67,141.92	
24-NOV-2021		NOV - 2021	726.47	41,395.43	150.60	454.89	68,508.50	
21-DEC-2021		DEC - 2021	726.47	42,121.90	152.30	459.70	70,011.58	
2022	21-JAN-2022	JAN - 2022	726.47	42,848.37	154.38	464.46	71,704.89	
	16-FEB-2022	FEB - 2022	726.47	43,574.84	155.92	469.11	73,145.03	
	28-MAR-2022	MAR-2022 ARREARS	196.15	43,770.99	158.81	470.35	74,696.08	
	08-APR-2022	MAR - 2022	824.55	44,595.54	159.56	475.61	75,887.08	
	06-MAY-2022	APR - 2022	824.55	45,420.09	161.65	480.79	77,718.75	
	26-MAY-2022	MAY - 2022	824.55	46,244.64	162.85	485.85	79,122.78	
	22-JUN-2022	JUN - 2022	824.55	47,069.19	164.92	490.90	80,960.55	
	27-JUL-2022	JUL - 2022	824.55	47,893.74	167.61	495.87	83,114.59	
	18-AUG-2022	AUG - 2022	824.55	48,718.29	169.76	500.78	85,013.99	
	20-SEP-2022	SEP - 2022	824.55	49,542.84	172.62	505.55	87,270.62	
	03-NOV-2022	OCT - 2022	824.55	50,367.39	176.91	510.22	90,263.76	
	23-NOV-2022	NOV - 2022	824.55	51,191.94	178.84	514.83	92,072.28	
21-DEC-2022	DEC - 2022	824.55	52,016.49	181.35	519.44	94,200.76		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	824.55	52,841.04	185.02	523.96	96,945.37
	09-FEB-2023	FEB - 2023	824.55	53,665.59	186.74	528.47	98,685.62
	10-MAR-2023	MAR - 2023	824.55	54,490.14	189.83	532.84	101,145.89
	14-APR-2023	APR - 2023	824.55	55,314.69	193.54	537.20	103,970.42
	25-APR-2023	APR-2023 ARREARS	494.73	55,809.42	194.65	539.74	105,059.43
	26-MAY-2023	MAY - 2023	948.23	56,757.65	197.29	544.60	107,444.82
	15-JUN-2023	JUN - 2023	948.23	57,705.88	199.34	549.39	109,517.17
	14-JUL-2023	JUL - 2023	948.23	58,654.11	202.52	554.10	112,216.14
	15-AUG-2023	AUG - 2023	948.23	59,602.34	205.59	558.74	114,871.32
	25-SEP-2023	SEP - 2023	948.23	60,550.57	232.74	563.32	131,107.20
	17-OCT-2023	OCT - 2023	948.23	61,498.80	234.26	567.38	132,913.71
	17-NOV-2023	NOV - 2023	948.23	62,447.03	237.03	571.45	135,452.19
	18-DEC-2023	DEC - 2023	948.23	63,395.26	239.94	575.51	138,089.33
2024	12-JAN-2024	JAN - 2024	948.23	64,343.49	242.94	579.57	140,799.99
	15-FEB-2024	FEB-2024 ARREARS	237.06	64,580.55	246.63	580.59	143,188.75
	19-FEB-2024	FEB - 2024	1,185.29	65,765.84	247.05	585.67	144,691.75
	21-MAR-2024	MAR - 2024	1,185.29	66,951.13	251.92	590.45	148,747.77
	17-APR-2024	APR - 2024	1,185.29	68,136.42	256.51	595.13	152,655.16
	15-MAY-2024	MAY - 2024	1,185.29	69,321.71	262.10	599.72	157,187.72
	14-JUN-2024	JUN - 2024	1,185.29	70,507.00	265.96	604.21	160,694.02
09-JUL-2024	Closing Balance	0.00	70,507.00	268.05	602.02	161,370.34	

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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