

**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. PINTSO-SOWAH JULIUS ABLORH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255999	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E067611260017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,110.67	Total Units Available:	453.84
Individual Returns :	73,540.58	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,651.25		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	NOV-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	OCT-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	AUG-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	SEP-13	84.36	12,972.16	74.59	196.35	14,644.91
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	BACKPAY	157.20	2,043.60	62.52	36.29	2,268.99

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2016	27-SEP-2016	SEP-16	157.20	2,200.80	62.52	38.80	2,425.93	
	27-SEP-2016	BACKPAY	79.93	2,280.73	62.52	40.08	2,505.96	
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40	
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92	
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38	
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90	
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86	
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48	
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66	
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32	
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85	
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02	
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76	
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62	
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42	
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85	
	27-NOV-2017	NOV - 2017	188.64	13,726.72	77.87	206.21	16,057.29	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,789.60	77.87	207.02	16,120.36	
		03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
	2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75	17,190.16
13-MAR-2018		FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92	
06-APR-2018		MAR - 2018	192.70	14,556.34	84.38	216.37	18,257.02	
14-MAY-2018		APR - 2018	211.97	14,768.31	85.60	218.85	18,733.66	
28-MAY-2018		MAY - 2018	211.97	14,980.28	85.60	221.33	18,945.95	
27-JUN-2018		JUN - 2018	211.97	15,192.25	86.78	223.77	19,417.97	
03-AUG-2018		JUL - 2018	211.97	15,404.22	89.17	226.15	20,165.71	
07-SEP-2018		AUG - 2018	211.97	15,616.19	90.28	228.50	20,629.32	
26-SEP-2018		SEP - 2018	211.97	15,828.16	90.28	230.85	20,841.48	
13-NOV-2018		OCT - 2018	217.26	16,045.42	92.28	233.20	21,520.24	
28-NOV-2018		NOV - 2018	217.26	16,262.68	92.28	235.55	21,737.11	
		11-JAN-2019	DEC - 2018	217.26	16,479.94	94.55	237.85	22,487.54
2019	11-JAN-2019	JAN-2019 ARREARS	48.70	16,528.64	94.55	238.37	22,536.70	
	11-JAN-2019	JAN-2019 ARREARS	57.81	16,586.45	94.55	238.98	22,594.37	
	29-JAN-2019	JAN - 2019	217.26	16,803.71	94.55	241.28	22,811.82	
	29-JAN-2019	JAN-2019 ARREARS	47.69	16,851.40	94.55	241.78	22,859.10	
	26-FEB-2019	FEB - 2019	217.26	17,068.66	95.70	244.05	23,356.72	
	21-MAR-2019	MAR - 2019	217.26	17,285.92	96.81	246.29	23,844.12	
	24-APR-2019	APR-2019 ARREARS	9.50	17,295.42	98.07	246.39	24,164.11	
	26-APR-2019	APR - 2019	260.78	17,556.20	98.07	249.05	24,424.99	
	28-MAY-2019	MAY - 2019	260.78	17,816.98	100.48	251.65	25,284.65	
	15-JUL-2019	JUN - 2019	260.78	18,077.76	102.51	254.19	26,056.50	
	22-JUL-2019	JUL - 2019	260.78	18,338.54	102.88	256.72	26,411.19	
	03-SEP-2019	AUG - 2019	260.78	18,599.32	104.78	258.32	27,066.67	

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2019	10-OCT-2019	SEP - 2019	260.78	18,860.10	106.36	260.81	27,738.60	
	22-OCT-2019	OCT - 2019	260.78	19,120.88	106.86	263.25	28,132.16	
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,220.07	107.45	264.17	28,386.87	
	22-NOV-2019	NOV - 2019	260.78	19,480.85	108.22	266.60	28,852.39	
	27-NOV-2019	TPFA	4,400.53	23,881.38	108.49	307.17	33,323.68	
	17-DEC-2019	TPFA	38.53	23,919.91	109.38	307.52	33,638.11	
	06-JAN-2020	DEC - 2019	260.78	24,180.69	110.41	309.89	34,214.93	
2020	31-JAN-2020	JAN - 2020	260.78	24,441.47	111.51	312.26	34,821.02	
	10-MAR-2020	FEB - 2020	260.78	24,702.25	113.35	314.56	35,654.47	
	20-MAR-2020	MAR - 2020	260.78	24,963.03	113.84	316.87	36,071.80	
	04-MAY-2020	APR - 2020	260.78	25,223.81	116.03	319.15	37,032.95	
	04-MAY-2020	MAY-2020 ARREARS	232.91	25,456.72	116.03	321.16	37,266.16	
	19-MAY-2020	MAY - 2020	319.01	25,775.73	116.67	323.95	37,794.60	
	30-JUN-2020	JUN - 2020	319.01	26,094.74	118.91	326.67	38,844.35	
	07-AUG-2020	JUL - 2020	319.01	26,413.75	120.94	329.35	39,831.82	
	24-AUG-2020	AUG - 2020	319.01	26,732.76	121.76	331.97	40,420.39	
	11-SEP-2020	SEP-2020 ARREARS	204.15	26,936.91	122.81	333.66	40,978.98	
	01-OCT-2020	SEP - 2020	344.53	27,281.44	123.97	336.44	41,710.49	
	26-OCT-2020	OCT - 2020	344.53	27,625.97	125.18	339.20	42,460.50	
	20-NOV-2020	NOV - 2020	344.53	27,970.50	126.46	341.92	43,239.97	
	18-DEC-2020	DEC - 2020	344.53	28,315.03	128.30	344.63	44,214.96	
	2021	18-FEB-2021	JAN - 2021	344.53	28,659.56	132.22	347.24	45,911.32
09-MAR-2021		FEB - 2021	344.53	29,004.09	133.35	349.83	46,651.07	
19-MAR-2021		MAR - 2021	344.53	29,348.62	133.90	352.42	47,188.93	
05-MAY-2021		APR - 2021	344.53	29,693.15	137.30	354.98	48,738.21	
12-MAY-2021		MAY-2021 ARREARS	172.27	29,865.42	137.63	356.23	49,028.86	
14-JUN-2021		MAY - 2021	387.60	30,253.02	139.74	359.03	50,168.94	
07-JUL-2021		JUN - 2021	387.60	30,640.62	141.26	361.83	51,109.86	
26-JUL-2021		JUL - 2021	387.60	31,028.22	142.40	364.62	51,923.74	
26-AUG-2021		AUG - 2021	387.60	31,415.82	144.38	367.34	53,037.55	
25-OCT-2021		OCT - 2021	387.60	31,803.42	148.65	369.97	54,997.66	
02-NOV-2021		SEP - 2021	387.60	32,191.02	149.20	372.61	55,592.32	
24-NOV-2021		NOV - 2021	387.60	32,578.62	150.60	375.21	56,507.72	
21-DEC-2021		DEC - 2021	387.60	32,966.22	152.30	377.77	57,534.21	
2022		21-JAN-2022	JAN - 2022	387.60	33,353.82	154.38	380.31	58,714.14
		16-FEB-2022	FEB - 2022	387.60	33,741.42	155.92	382.80	59,686.11
	28-MAR-2022	MAR-2022 ARREARS	104.65	33,846.07	158.81	383.46	60,896.36	
	08-APR-2022	MAR - 2022	439.93	34,286.00	159.56	386.26	61,631.05	
	06-MAY-2022	APR - 2022	439.93	34,725.93	161.65	389.02	62,885.30	
	26-MAY-2022	MAY - 2022	439.93	35,165.86	162.85	391.73	63,794.11	
	22-JUN-2022	JUN - 2022	439.93	35,605.79	164.92	394.42	65,048.75	
	27-JUL-2022	JUL - 2022	439.93	36,045.72	167.61	397.07	66,554.36	
18-AUG-2022	AUG - 2022	439.93	36,485.65	169.76	399.69	67,852.97		

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2022	20-SEP-2022	SEP - 2022	439.93	36,925.58	172.62	402.24	69,435.90
	03-NOV-2022	OCT - 2022	439.93	37,365.51	176.91	404.73	71,601.05
	23-NOV-2022	NOV - 2022	439.93	37,805.44	178.84	407.19	72,821.39
	21-DEC-2022	DEC - 2022	439.93	38,245.37	181.35	409.65	74,289.53
2023	24-JAN-2023	JAN - 2023	439.93	38,685.30	185.02	412.06	76,240.90
	09-FEB-2023	FEB - 2023	439.93	39,125.23	186.74	414.47	77,396.26
	10-MAR-2023	MAR - 2023	439.93	39,565.16	189.83	416.79	79,118.09
	14-APR-2023	APR - 2023	439.93	40,005.09	193.54	419.12	81,117.46
	25-APR-2023	APR-2023 ARREARS	263.96	40,269.05	194.65	420.48	81,845.08
	26-MAY-2023	MAY - 2023	505.91	40,774.96	197.29	423.07	83,468.20
	15-JUN-2023	JUN - 2023	505.91	41,280.87	199.34	425.63	84,845.67
	14-JUL-2023	JUL - 2023	505.91	41,786.78	202.52	428.14	86,706.49
	15-AUG-2023	AUG - 2023	505.91	42,292.69	205.59	430.62	88,529.85
	25-SEP-2023	SEP - 2023	505.91	42,798.60	232.74	433.06	100,790.07
	17-OCT-2023	OCT - 2023	505.91	43,304.51	234.26	435.23	101,954.93
	17-NOV-2023	NOV - 2023	505.91	43,810.42	237.03	437.39	103,677.20
	18-DEC-2023	DEC - 2023	505.91	44,316.33	239.94	439.56	105,469.62
2024	12-JAN-2024	JAN - 2024	505.91	44,822.24	242.94	441.73	107,312.67
	15-FEB-2024	FEB-2024 ARREARS	126.48	44,948.72	246.63	442.27	109,076.02
	19-FEB-2024	FEB - 2024	632.39	45,581.11	247.05	444.98	109,934.56
	21-MAR-2024	MAR - 2024	632.39	46,213.50	251.92	447.53	112,743.97
	17-APR-2024	APR - 2024	632.39	46,845.89	256.51	450.03	115,436.10
	15-MAY-2024	MAY - 2024	632.39	47,478.28	262.10	452.48	118,595.74
	14-JUN-2024	JUN - 2024	632.39	48,110.67	265.96	454.87	120,977.20
	09-JUL-2024	Closing Balance	0.00	48,110.67	268.05	453.84	121,651.25

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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