

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. EYIAH EBENEZER ANAMAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255443	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E127007160017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	84,286.25	Total Units Available:	845.19
Individual Returns :	142,265.54	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	226,551.79		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	200.30	25,780.34	74.59	391.59	29,207.04
	15-AUG-2017	AUG-13	200.30	25,980.64	74.59	394.28	29,407.67
	15-AUG-2017	DEC-13	200.30	26,180.94	74.59	396.97	29,608.31
	15-AUG-2017	OCT-13	200.30	26,381.24	74.59	399.66	29,808.94
	15-AUG-2017	SEP-13	200.30	26,581.54	74.59	402.35	30,009.58
2015	10-SEP-2015	JUL-15	269.45	269.45	50.00	5.39	269.50
	10-SEP-2015	AUG-15	269.45	538.90	50.00	10.78	539.00
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.04
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.98	1,116.11
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.97	1,402.36
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.96	1,671.82
2016	10-FEB-2016	JAN-16	273.97	1,890.67	55.64	35.88	1,996.29
	02-MAR-2016	FEB-16	273.97	2,164.64	56.50	40.73	2,301.14
	06-APR-2016	MAR-16	273.97	2,438.61	57.47	45.50	2,614.89
	18-APR-2016	APR-16	273.97	2,712.58	57.47	50.27	2,889.02
	19-MAY-2016	MAY-16	273.97	2,986.55	58.31	54.97	3,205.11
	04-JUL-2016	JUN-16	273.97	3,260.52	60.34	59.51	3,591.13
	05-AUG-2016	JUL-16	328.77	3,589.29	61.45	64.86	3,985.84
	06-SEP-2016	AUG-16	328.77	3,918.06	62.52	70.12	4,384.18
	27-SEP-2016	BACKPAY	328.77	4,246.83	62.52	75.38	4,713.05

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2016	27-SEP-2016	BACKPAY	164.42	4,411.25	62.52	78.01	4,877.49
	27-SEP-2016	SEP-16	328.77	4,740.02	62.52	83.27	5,206.37
	27-OCT-2016	OCT-16	328.77	5,068.79	63.43	88.45	5,610.01
	23-NOV-2016	NOV-16	328.77	5,397.56	64.57	93.54	6,039.71
	23-DEC-2016	DEC-16	328.77	5,726.33	65.75	98.54	6,479.31
2017	31-JAN-2017	JAN-17	331.77	6,058.10	66.94	103.50	6,928.24
	24-FEB-2017	FEB-17	331.77	6,389.87	68.12	108.37	7,381.94
	28-FEB-2017	TPFA	17,199.57	23,589.44	68.12	360.87	24,581.72
	29-MAR-2017	MAR-17	398.12	23,987.56	68.80	366.66	25,227.53
	12-APR-2017	APR-17	398.12	24,385.68	69.86	372.36	26,014.55
	23-MAY-2017	MAY-17	398.12	24,783.80	71.02	377.97	26,843.88
	20-JUN-2017	JUN-17	398.12	25,181.92	72.22	383.48	27,693.44
	19-JUL-2017	JUL-17	398.12	25,580.04	73.40	388.90	28,543.99
	25-AUG-2017	AUG-17	398.12	26,979.66	74.59	407.69	30,407.87
	29-SEP-2017	SEP-17	398.12	27,377.78	75.83	412.94	31,314.32
	15-NOV-2017	OCT - 2017	398.12	27,775.90	77.87	418.05	32,552.98
	27-NOV-2017	NOV-2017 ARREARS	132.71	27,908.61	77.87	419.75	32,685.36
	27-NOV-2017	NOV - 2017	398.12	28,306.73	77.87	424.86	33,083.27
	03-JAN-2018	DEC - 2017	398.12	28,704.85	79.77	429.85	34,290.03
	03-JAN-2018	JAN-2018 ARREARS	36.00	28,740.85	79.77	430.30	34,325.93
2018	12-FEB-2018	JAN - 2018	401.75	29,142.60	81.18	435.25	35,334.21
	13-MAR-2018	FEB - 2018	401.75	29,544.35	82.39	440.13	36,260.36
	06-APR-2018	MAR - 2018	401.75	29,946.10	84.38	444.89	37,539.23
	14-MAY-2018	APR - 2018	441.93	30,388.03	85.60	450.05	38,524.48
	28-MAY-2018	MAY - 2018	441.93	30,829.96	85.60	455.21	38,966.18
	27-JUN-2018	JUN - 2018	441.93	31,271.89	86.78	460.30	39,943.21
	03-AUG-2018	JUL - 2018	441.93	31,713.82	89.17	465.26	41,487.06
	07-SEP-2018	AUG - 2018	441.93	32,155.75	90.28	470.16	42,446.75
	26-SEP-2018	SEP - 2018	441.93	32,597.68	90.28	475.06	42,889.13
	13-NOV-2018	OCT - 2018	452.98	33,050.66	92.28	479.97	44,292.76
	28-NOV-2018	NOV - 2018	452.98	33,503.64	92.28	484.88	44,745.87
	11-JAN-2019	DEC - 2018	457.07	33,960.71	94.55	489.71	46,299.65
2019	11-JAN-2019	JAN-2019 ARREARS	43.60	34,004.31	94.55	490.17	46,343.14
	11-JAN-2019	JAN-2019 ARREARS	120.53	34,124.84	94.55	491.44	46,463.21
	29-JAN-2019	JAN - 2019	457.07	34,581.91	94.55	496.27	46,919.86
	29-JAN-2019	JAN-2019 ARREARS	99.43	34,681.34	94.55	497.32	47,019.13
	26-FEB-2019	FEB - 2019	457.07	35,138.41	95.70	502.10	48,053.30
	21-MAR-2019	MAR - 2019	457.07	35,595.48	96.81	506.82	49,066.85
	26-APR-2019	APR - 2019	525.63	36,121.11	98.07	512.18	50,230.84
	28-MAY-2019	MAY - 2019	525.63	36,646.74	100.48	517.41	51,987.00
	15-JUL-2019	JUN - 2019	525.63	37,172.37	102.51	522.54	53,564.51
	22-JUL-2019	JUL - 2019	525.63	37,698.00	102.88	527.65	54,284.30
	03-SEP-2019	AUG - 2019	525.63	38,223.63	104.78	530.87	55,624.35

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2019	10-OCT-2019	SEP - 2019	525.63	38,749.26	106.36	535.89	56,994.90
	22-OCT-2019	OCT - 2019	525.63	39,274.89	106.86	540.81	57,793.35
	04-NOV-2019	NOV-2019 ARREARS	205.68	39,480.57	107.45	542.73	58,318.52
	22-NOV-2019	NOV - 2019	525.63	40,006.20	108.22	547.62	59,264.69
	27-NOV-2019	TPFA	9,054.20	49,060.40	108.49	631.08	68,464.22
	17-DEC-2019	TPFA	79.28	49,139.68	109.38	631.81	69,110.35
	06-JAN-2020	DEC - 2019	525.63	49,665.31	110.41	636.58	70,285.27
2020	31-JAN-2020	JAN - 2020	530.45	50,195.76	111.51	641.40	71,525.00
	10-MAR-2020	FEB - 2020	530.45	50,726.21	113.35	646.09	73,231.75
	20-MAR-2020	MAR - 2020	530.45	51,256.66	113.84	650.79	74,083.70
	04-MAY-2020	APR - 2020	530.45	51,787.11	116.03	655.43	76,052.47
	19-MAY-2020	MAY - 2020	530.45	52,317.56	116.67	660.07	77,007.90
	30-JUN-2020	JUN - 2020	530.45	52,848.01	118.91	664.59	79,025.66
	07-AUG-2020	JUL - 2020	530.45	53,378.46	120.94	669.04	80,914.11
	24-AUG-2020	AUG - 2020	530.45	53,908.91	121.76	673.40	81,992.15
	01-OCT-2020	SEP - 2020	530.45	54,439.36	123.97	677.68	84,014.98
	26-OCT-2020	OCT - 2020	530.45	54,969.81	125.18	681.92	85,362.15
	20-NOV-2020	NOV - 2020	530.45	55,500.26	126.46	686.11	86,767.00
	18-DEC-2020	DEC - 2020	530.45	56,030.71	128.30	690.28	88,561.06
	2021	18-FEB-2021	JAN - 2021	530.45	56,561.16	132.22	694.30
09-MAR-2021		FEB - 2021	530.45	57,091.61	133.35	698.29	93,119.30
19-MAR-2021		MAR - 2021	530.45	57,622.06	133.90	702.28	94,034.46
05-MAY-2021		APR - 2021	530.45	58,152.51	137.30	706.22	96,962.65
14-JUN-2021		MAY - 2021	530.45	58,682.96	139.74	710.05	99,218.37
07-JUL-2021		JUN - 2021	530.45	59,213.41	141.26	713.87	100,838.52
26-JUL-2021		JUL - 2021	530.45	59,743.86	142.40	717.70	102,203.51
26-AUG-2021		AUG - 2021	530.45	60,274.31	144.38	721.42	104,160.87
25-OCT-2021		OCT - 2021	530.45	60,804.76	148.65	725.02	107,777.10
02-NOV-2021		SEP - 2021	530.45	61,335.21	149.20	728.63	108,710.00
24-NOV-2021		NOV - 2021	530.45	61,865.66	150.60	732.19	110,270.22
21-DEC-2021	DEC - 2021	530.45	62,396.11	152.30	735.70	112,045.59	
2022	21-JAN-2022	JAN - 2022	530.45	62,926.56	154.38	739.17	114,116.73
	16-FEB-2022	FEB - 2022	530.45	63,457.01	155.92	742.57	115,782.97
	28-MAR-2022	MAR-2022 ARREARS	65.31	63,522.32	158.81	742.98	117,992.99
	08-APR-2022	MAR - 2022	563.10	64,085.42	159.56	746.57	119,122.24
	06-MAY-2022	APR - 2022	563.10	64,648.52	161.65	750.11	121,254.77
	26-MAY-2022	MAY - 2022	563.10	65,211.62	162.85	753.57	122,721.96
	22-JUN-2022	JUN - 2022	563.10	65,774.72	164.92	757.02	124,849.54
	27-JUL-2022	JUL - 2022	563.10	66,337.82	167.61	760.41	127,454.87
	18-AUG-2022	AUG - 2022	563.10	66,900.92	169.76	763.76	129,659.81
	20-SEP-2022	SEP - 2022	657.91	67,558.83	172.62	767.57	132,501.88
	03-NOV-2022	OCT - 2022	657.91	68,216.74	176.91	771.30	136,451.80
23-NOV-2022	NOV - 2022	657.91	68,874.65	178.84	774.98	138,596.86	
21-DEC-2022	DEC - 2022	657.91	69,532.56	181.35	778.66	141,209.09	
2023	24-JAN-2023	JAN - 2023	657.91	70,190.47	185.02	782.26	144,737.58

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	657.91	70,848.38	186.74	785.86	146,749.68
	10-MAR-2023	MAR - 2023	657.91	71,506.29	189.83	789.34	149,837.36
	14-APR-2023	APR - 2023	657.91	72,164.20	193.54	792.83	153,444.36
	25-APR-2023	APR-2023 ARREARS	394.75	72,558.95	194.65	794.85	154,716.18
	26-MAY-2023	MAY - 2023	756.60	73,315.55	197.29	798.73	157,582.67
	15-JUN-2023	JUN - 2023	756.60	74,072.15	199.34	802.55	159,983.24
	14-JUL-2023	JUL - 2023	756.60	74,828.75	202.52	806.31	163,293.39
	15-AUG-2023	AUG - 2023	756.60	75,585.35	205.59	810.02	166,529.87
	25-SEP-2023	SEP - 2023	756.60	76,341.95	232.74	813.67	189,372.99
	17-OCT-2023	OCT - 2023	756.60	77,098.55	234.26	816.91	191,366.94
	17-NOV-2023	NOV - 2023	756.60	77,855.15	237.03	820.15	194,403.58
	18-DEC-2023	DEC - 2023	756.60	78,611.75	239.94	823.39	197,567.08
	2024	12-JAN-2024	JAN - 2024	756.60	79,368.35	242.94	826.63
15-FEB-2024		FEB-2024 ARREARS	189.15	79,557.50	246.63	827.45	204,070.21
19-FEB-2024		FEB - 2024	945.75	80,503.25	247.05	831.50	205,425.13
21-MAR-2024		MAR - 2024	945.75	81,449.00	251.92	835.31	210,435.28
17-APR-2024		APR - 2024	945.75	82,394.75	256.51	839.05	215,222.44
15-MAY-2024		MAY - 2024	945.75	83,340.50	262.10	842.71	220,876.58
14-JUN-2024		JUN - 2024	945.75	84,286.25	265.96	846.29	225,078.02
09-JUL-2024	Closing Balance	0.00	84,286.25	268.05	845.19	226,551.79	

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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