

**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. AMPEM ASIEDU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254943	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016305310070
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,283.51	Total Units Available:	1.00
Individual Returns :	75,045.39	Total Avc:	0.00
Total Benefits Paid:	-133,059.91	Total Surcharge:	0.00
Closing Balance:	268.99		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	173.91	22,823.43	74.59	346.87	25,871.33
	15-AUG-2017	DEC-13	173.91	22,997.34	74.59	349.20	26,045.24
	15-AUG-2017	SEP-13	173.91	23,171.25	74.59	351.53	26,219.15
	15-AUG-2017	AUG-13	173.91	23,345.16	74.59	353.86	26,393.06
	15-AUG-2017	OCT-13	173.91	23,519.07	74.59	356.19	26,566.97
2015	10-SEP-2015	AUG-15	233.94	233.94	50.00	4.68	233.94
	10-SEP-2015	JUL-15	233.94	467.88	50.00	9.36	467.88
	05-OCT-2015	SEP-15	233.94	701.82	52.39	13.82	724.18
	06-NOV-2015	OCT-15	233.94	935.76	53.20	18.22	969.30
	03-DEC-2015	NOV-15	233.94	1,169.70	54.00	22.55	1,217.83
	23-DEC-2015	DEC-15	233.94	1,403.64	54.00	26.89	1,451.77
2016	10-FEB-2016	JAN-16	257.07	1,660.71	55.64	31.51	1,752.90
	02-MAR-2016	FEB-16	257.07	1,917.78	56.50	36.06	2,037.04
	06-APR-2016	MAR-16	257.07	2,174.85	57.47	40.53	2,329.19
	18-APR-2016	APR-16	257.07	2,431.92	57.47	45.00	2,586.26
	19-MAY-2016	MAY-16	257.07	2,688.99	58.31	49.41	2,880.97
	04-JUL-2016	JUN-16	257.07	2,946.06	60.34	53.67	3,238.75
	05-AUG-2016	JUL-16	308.48	3,254.54	61.45	58.69	3,606.71
	06-SEP-2016	AUG-16	308.48	3,563.02	62.52	63.62	3,978.04
	27-SEP-2016	BACKPAY	142.75	3,705.77	62.52	65.91	4,120.79

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2016	27-SEP-2016	BACKPAY	308.48	4,014.25	62.52	70.84	4,429.27
	27-SEP-2016	SEP-16	308.48	4,322.73	62.52	75.77	4,737.75
	27-OCT-2016	OCT-16	308.48	4,631.21	63.43	80.64	5,114.56
	23-NOV-2016	NOV-16	308.48	4,939.69	64.57	85.42	5,515.17
	23-DEC-2016	DEC-16	308.48	5,248.17	65.75	90.11	5,924.86
2017	31-JAN-2017	JAN-17	308.48	5,556.65	66.94	94.72	6,340.24
	24-FEB-2017	FEB-17	308.48	5,865.13	68.12	99.24	6,760.34
	28-FEB-2017	TPFA	14,933.49	20,798.62	68.12	318.47	21,693.83
	29-MAR-2017	MAR-17	370.18	21,168.80	68.80	323.85	22,282.38
	12-APR-2017	APR-17	370.18	21,538.98	69.86	329.15	22,995.96
	23-MAY-2017	MAY-17	370.18	21,909.16	71.02	334.37	23,747.05
	20-JUN-2017	JUN-17	370.18	22,279.34	72.22	339.49	24,516.78
	19-JUL-2017	JUL-17	370.18	22,649.52	73.40	344.54	25,287.76
	25-AUG-2017	AUG-17	370.18	23,889.25	74.59	361.16	26,937.15
	29-SEP-2017	SEP-17	370.18	24,259.43	75.83	366.04	27,757.64
	15-NOV-2017	OCT - 2017	370.18	24,629.61	77.87	370.79	28,873.08
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,753.00	77.87	372.38	28,996.47
	27-NOV-2017	NOV - 2017	370.18	25,123.18	77.87	377.13	29,366.65
	03-JAN-2018	DEC - 2017	370.18	25,493.36	79.77	381.77	30,454.68
	2018	12-FEB-2018	JAN - 2018	370.18	25,863.54	81.18	386.33
13-MAR-2018		FEB - 2018	370.18	26,233.72	82.39	390.82	32,198.28
06-APR-2018		MAR - 2018	370.18	26,603.90	84.38	395.21	33,347.42
14-MAY-2018		APR - 2018	407.19	27,011.09	85.60	399.97	34,237.46
28-MAY-2018		MAY - 2018	407.19	27,418.28	85.60	404.73	34,644.65
27-JUN-2018		JUN - 2018	407.19	27,825.47	86.78	409.42	35,527.81
03-AUG-2018		JUL - 2018	407.19	28,232.66	89.17	413.98	36,914.81
07-SEP-2018		AUG - 2018	407.19	28,639.85	90.28	418.49	37,782.29
26-SEP-2018		SEP - 2018	407.19	29,047.04	90.28	423.00	38,189.48
13-NOV-2018		OCT - 2018	417.37	29,464.41	92.28	427.53	39,453.22
28-NOV-2018		NOV - 2018	417.37	29,881.78	92.28	432.05	39,870.59
11-JAN-2019		DEC - 2018	427.30	30,309.08	94.55	436.57	41,275.48
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	30,420.13	94.55	437.74
	29-JAN-2019	JAN - 2019	427.30	30,847.43	94.55	442.26	41,813.83
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,939.05	94.55	443.23	41,905.45
	26-FEB-2019	FEB - 2019	427.30	31,366.35	95.70	447.70	42,846.73
	21-MAR-2019	MAR - 2019	427.30	31,793.65	96.81	452.11	43,770.31
	26-APR-2019	APR - 2019	491.40	32,285.05	98.07	457.12	44,831.13
	28-MAY-2019	MAY - 2019	491.40	32,776.45	100.48	462.01	46,420.91
	15-JUL-2019	JUN - 2019	491.40	33,267.85	102.51	466.81	47,851.36
	22-JUL-2019	JUL - 2019	491.40	33,759.25	102.88	471.58	48,516.13
	03-SEP-2019	AUG - 2019	491.40	34,250.65	104.78	476.27	49,903.65
	10-OCT-2019	SEP - 2019	491.40	34,742.05	106.36	480.89	51,145.65
	22-OCT-2019	OCT - 2019	491.40	35,233.45	106.86	485.49	51,881.87
04-NOV-2019	NOV-2019 ARREARS	192.29	35,425.74	107.45	487.28	52,360.74	

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2019	22-NOV-2019	NOV - 2019	491.40	35,917.14	108.22	491.82	53,225.75
	06-JAN-2020	DEC - 2019	491.40	36,408.54	110.41	496.27	54,793.61
2020	31-JAN-2020	JAN - 2020	491.40	36,899.94	111.51	500.68	55,832.92
	10-MAR-2020	FEB - 2020	491.40	37,391.34	113.35	505.01	57,241.06
	20-MAR-2020	MAR - 2020	491.40	37,882.74	113.84	509.33	57,980.47
	04-MAY-2020	APR - 2020	491.40	38,374.14	116.03	513.57	59,591.53
	19-MAY-2020	MAY - 2020	491.40	38,865.54	116.67	517.78	60,407.61
	30-JUN-2020	JUN - 2020	491.40	39,356.94	118.91	521.91	62,060.09
	07-AUG-2020	JUL - 2020	491.40	39,848.34	120.94	525.97	63,611.21
	24-AUG-2020	AUG - 2020	491.40	40,339.74	121.76	530.01	64,533.10
	01-OCT-2020	SEP - 2020	491.40	40,831.14	123.97	533.97	66,199.10
	26-OCT-2020	OCT - 2020	491.40	41,322.54	125.18	537.90	67,334.04
	20-NOV-2020	NOV - 2020	491.40	41,813.94	126.46	541.78	68,515.17
	18-DEC-2020	DEC - 2020	491.40	42,305.34	128.30	545.61	70,000.44
2021	18-FEB-2021	JAN - 2021	491.40	42,796.74	132.22	549.33	72,632.05
	09-MAR-2021	FEB - 2021	491.40	43,288.14	133.35	553.02	73,746.76
	19-MAR-2021	MAR - 2021	491.40	43,779.54	133.90	556.69	74,539.63
	05-MAY-2021	APR - 2021	491.40	44,270.94	137.30	560.27	76,923.62
	14-JUN-2021	MAY - 2021	491.40	44,762.34	139.74	563.78	78,780.16
	07-JUL-2021	JUN - 2021	491.40	45,253.74	141.26	567.26	80,128.60
	26-JUL-2021	JUL - 2021	491.40	45,745.14	142.40	570.71	81,271.45
	26-AUG-2021	AUG - 2021	491.40	46,236.54	144.38	574.11	82,892.96
	25-OCT-2021	OCT - 2021	491.40	46,727.94	148.65	577.42	85,835.52
	02-NOV-2021	SEP - 2021	491.40	47,219.34	149.20	580.71	86,641.32
	24-NOV-2021	NOV - 2021	491.40	47,710.74	150.60	583.98	87,949.09
	21-DEC-2021	DEC - 2021	491.40	48,202.14	152.30	587.20	89,430.03
2022	21-JAN-2022	JAN - 2022	491.40	48,693.54	154.38	590.39	91,146.71
	16-FEB-2022	FEB - 2022	491.40	49,184.94	155.92	593.54	92,545.28
	08-APR-2022	MAR - 2022	491.40	49,676.34	159.56	596.62	95,195.49
	06-MAY-2022	APR - 2022	491.40	50,167.74	161.65	599.66	96,934.02
	26-MAY-2022	MAY - 2022	491.40	50,659.14	162.85	602.68	98,148.17
	22-JUN-2022	JUN - 2022	491.40	51,150.54	164.92	605.65	99,886.35
	27-JUL-2022	JUL - 2022	491.40	51,641.94	167.61	608.59	102,006.57
	18-AUG-2022	AUG - 2022	491.40	52,133.34	169.76	611.48	103,807.86
	20-SEP-2022	SEP - 2022	491.40	52,624.74	172.62	614.33	106,047.93
	03-NOV-2022	OCT - 2022	491.40	53,116.14	176.91	617.11	109,173.62
	23-NOV-2022	NOV - 2022	491.40	53,607.54	178.84	619.85	110,854.60
	21-DEC-2022	DEC - 2022	491.40	54,098.94	181.35	622.56	112,901.47
2023	24-JAN-2023	JAN - 2023	491.40	54,590.34	185.02	625.22	115,681.05
	09-FEB-2023	FEB - 2023	491.40	55,081.74	186.74	627.85	117,242.91
	10-MAR-2023	MAR - 2023	491.40	55,573.14	189.83	630.44	119,673.11
	14-APR-2023	APR - 2023	491.40	56,064.54	193.54	632.98	122,507.16
	25-APR-2023	APR-2023 ARREARS	195.33	56,259.87	194.65	633.98	123,402.73
	26-MAY-2023	MAY - 2023	505.91	56,765.78	197.29	636.55	125,585.33
	15-JUN-2023	JUN - 2023	505.91	57,271.69	199.34	639.08	127,396.91
	14-JUL-2023	JUL - 2023	505.91	57,777.60	202.52	641.58	129,932.49

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2023	15-AUG-2023	AUG - 2023	505.91	58,283.51	205.59	644.04	132,407.75
	07-SEP-2023	RETIREMENT	-133,059.91	-74,776.40	206.92	1.00	207.65
2024	09-JUL-2024	Closing Balance	0.00	58,283.51	0.00	1.00	0.00

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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