

**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. ADUTWUM JOSEPH KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254793	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016410300052
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,778.67	Total Units Available:	719.63
Individual Returns :	120,116.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	192,895.09		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	162.06	21,010.89	74.59	319.21	23,808.52
	15-AUG-2017	NOV-13	162.06	21,172.95	74.59	321.38	23,970.37
	15-AUG-2017	SEP-13	162.06	21,335.01	74.59	323.55	24,132.22
	15-AUG-2017	OCT-13	162.06	21,497.07	74.59	325.72	24,294.07
	15-AUG-2017	DEC-13	162.06	21,659.13	74.59	327.89	24,455.92
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	BACKPAY	267.83	3,481.77	62.52	61.81	3,864.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	267.83	3,749.60	62.52	66.09	4,132.21
	27-SEP-2016	BACKPAY	136.18	3,885.78	62.52	68.27	4,268.51
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50
	23-DEC-2016	DEC-16	267.83	4,689.27	65.75	80.71	5,306.94
2017	31-JAN-2017	JAN-17	267.83	4,957.10	66.94	84.71	5,670.44
	24-FEB-2017	FEB-17	267.83	5,224.93	68.12	88.64	6,037.97
	28-FEB-2017	TPFA	14,016.90	19,241.83	68.12	294.41	20,054.60
	29-MAR-2017	MAR-17	321.40	19,563.23	68.80	299.08	20,577.78
	12-APR-2017	APR-17	321.40	19,884.63	69.86	303.68	21,216.29
	23-MAY-2017	MAY-17	321.40	20,206.03	71.02	308.21	21,889.44
	20-JUN-2017	JUN-17	321.40	20,527.43	72.22	312.66	22,579.10
	19-JUL-2017	JUL-17	321.40	20,848.83	73.40	317.04	23,269.70
	25-AUG-2017	AUG-17	321.40	21,980.53	74.59	332.20	24,777.39
	29-SEP-2017	SEP-17	321.40	22,301.93	75.83	336.44	25,513.13
	15-NOV-2017	OCT - 2017	321.40	22,623.33	77.87	340.57	26,519.72
	27-NOV-2017	NOV - 2017	321.40	22,944.73	77.87	344.70	26,841.32
	27-NOV-2017	NOV-2017 ARREARS	107.13	23,051.86	77.87	346.08	26,948.78
	03-JAN-2018	DEC - 2017	321.40	23,373.26	79.77	350.11	27,929.01
2018	12-FEB-2018	JAN - 2018	329.07	23,702.33	81.18	354.16	28,751.21
	13-MAR-2018	FEB - 2018	329.07	24,031.40	82.39	358.15	29,506.39
	06-APR-2018	MAR - 2018	329.07	24,360.47	84.38	362.05	30,549.30
	14-MAY-2018	APR - 2018	361.97	24,722.44	85.60	366.28	31,353.73
	28-MAY-2018	MAY - 2018	407.19	25,129.63	85.60	371.04	31,761.19
	27-JUN-2018	JUN - 2018	407.19	25,536.82	86.78	375.73	32,604.52
	03-AUG-2018	JUL - 2018	407.19	25,944.01	89.17	380.30	33,911.21
	07-SEP-2018	AUG - 2018	407.19	26,351.20	90.28	384.81	34,741.22
	26-SEP-2018	SEP - 2018	407.19	26,758.39	90.28	389.32	35,148.39
	13-NOV-2018	OCT - 2018	417.37	27,175.76	92.28	393.84	36,344.48
	28-NOV-2018	NOV - 2018	417.37	27,593.13	92.28	398.36	36,761.60
	11-JAN-2019	DEC - 2018	417.37	28,010.50	94.55	402.77	38,079.90
2019	11-JAN-2019	JAN-2019 ARREARS	92.05	28,102.55	94.55	403.74	38,171.61
	11-JAN-2019	JAN-2019 ARREARS	98.73	28,201.28	94.55	404.78	38,269.94
	29-JAN-2019	JAN - 2019	417.37	28,618.65	94.55	409.19	38,686.88
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,710.27	94.55	410.16	38,778.59
	26-FEB-2019	FEB - 2019	417.37	29,127.64	95.70	414.52	39,671.49
	21-MAR-2019	MAR - 2019	417.37	29,545.01	96.81	418.83	40,548.26
	26-APR-2019	APR - 2019	479.98	30,024.99	98.07	423.72	41,555.33
	28-MAY-2019	MAY - 2019	479.98	30,504.97	100.48	428.50	43,053.73
	15-JUL-2019	JUN - 2019	479.98	30,984.95	102.51	433.18	44,404.40
	22-JUL-2019	JUL - 2019	479.98	31,464.93	102.88	437.85	45,045.73
	03-SEP-2019	AUG - 2019	479.98	31,944.91	104.78	440.79	46,185.80
	10-OCT-2019	SEP - 2019	479.98	32,424.89	106.36	445.37	47,367.59
22-OCT-2019	OCT - 2019	479.98	32,904.87	106.86	449.86	48,074.30	

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	33,092.69	107.45	451.61	48,527.91	
	22-NOV-2019	NOV - 2019	479.98	33,572.67	108.22	456.08	49,358.18	
	27-NOV-2019	TPFA	7,561.69	41,134.36	108.49	525.79	57,040.92	
	17-DEC-2019	TPFA	66.21	41,200.57	109.38	526.39	57,579.39	
	06-JAN-2020	DEC - 2019	479.98	41,680.55	110.41	530.75	58,600.42	
2020	31-JAN-2020	JAN - 2020	479.98	42,160.53	111.51	535.11	59,672.22	
	10-MAR-2020	FEB - 2020	479.98	42,640.51	113.35	539.36	61,133.70	
	20-MAR-2020	MAR - 2020	479.98	43,120.49	113.84	543.61	61,882.37	
	04-MAY-2020	APR - 2020	479.98	43,600.47	116.03	547.80	63,564.32	
	19-MAY-2020	MAY - 2020	479.98	44,080.45	116.67	552.00	64,400.23	
	30-JUN-2020	JUN - 2020	479.98	44,560.43	118.91	556.09	66,124.50	
	07-AUG-2020	JUL - 2020	479.98	45,040.41	120.94	560.12	67,741.37	
	24-AUG-2020	AUG - 2020	479.98	45,520.39	121.76	564.07	68,679.79	
	01-OCT-2020	SEP - 2020	479.98	46,000.37	123.97	567.94	70,409.85	
	26-OCT-2020	OCT - 2020	479.98	46,480.35	125.18	571.77	71,574.30	
	20-NOV-2020	NOV - 2020	479.98	46,960.33	126.46	575.57	72,787.44	
	18-DEC-2020	DEC - 2020	479.98	47,440.31	128.30	579.34	74,327.77	
	2021	18-FEB-2021	JAN - 2021	479.98	47,920.29	132.22	582.97	77,080.25
		09-MAR-2021	FEB - 2021	479.98	48,400.27	133.35	586.59	78,223.41
19-MAR-2021		MAR - 2021	479.98	48,880.25	133.90	590.20	79,026.82	
05-MAY-2021		APR - 2021	479.98	49,360.23	137.30	593.76	81,522.52	
12-MAY-2021		MAY-2021 ARREARS	64.60	49,424.83	137.63	594.23	81,785.13	
14-JUN-2021		MAY - 2021	496.13	49,920.96	139.74	597.81	83,535.20	
07-JUL-2021		JUN - 2021	496.13	50,417.09	141.26	601.39	84,949.76	
26-JUL-2021		JUL - 2021	496.13	50,913.22	142.40	604.97	86,150.29	
26-AUG-2021		AUG - 2021	496.13	51,409.35	144.38	608.45	87,849.74	
25-OCT-2021		OCT - 2021	496.13	51,905.48	148.65	611.82	90,948.95	
02-NOV-2021		SEP - 2021	496.13	52,401.61	149.20	615.19	91,785.40	
24-NOV-2021		NOV - 2021	496.13	52,897.74	150.60	618.52	93,151.48	
21-DEC-2021		DEC - 2021	496.13	53,393.87	152.30	621.80	94,699.64	
2022	21-JAN-2022	JAN - 2022	496.13	53,890.00	154.38	625.05	96,498.45	
	16-FEB-2022	FEB - 2022	496.13	54,386.13	155.92	628.23	97,955.01	
	28-MAR-2022	MAR-2022 ARREARS	133.96	54,520.09	158.81	629.08	99,903.44	
	08-APR-2022	MAR - 2022	563.10	55,083.19	159.56	632.67	100,947.39	
	06-MAY-2022	APR - 2022	563.10	55,646.29	161.65	636.20	102,841.81	
	26-MAY-2022	MAY - 2022	563.10	56,209.39	162.85	639.66	104,171.71	
	22-JUN-2022	JUN - 2022	563.10	56,772.49	164.92	643.11	106,063.65	
	27-JUL-2022	JUL - 2022	563.10	57,335.59	167.61	646.51	108,362.64	
	18-AUG-2022	AUG - 2022	563.10	57,898.69	169.76	649.85	110,322.41	
	20-SEP-2022	SEP - 2022	563.10	58,461.79	172.62	653.12	112,743.93	
	03-NOV-2022	OCT - 2022	563.10	59,024.89	176.91	656.30	116,108.15	
2023	23-NOV-2022	NOV - 2022	563.10	59,587.99	178.84	659.45	117,936.69	
	21-DEC-2022	DEC - 2022	563.10	60,151.09	181.35	662.60	120,162.83	
	24-JAN-2023	JAN - 2023	563.10	60,714.19	185.02	665.69	123,168.71	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	61,277.29	186.74	668.77	124,884.27
	10-MAR-2023	MAR - 2023	563.10	61,840.39	189.83	671.75	127,515.13
	14-APR-2023	APR - 2023	563.10	62,403.49	193.54	674.73	130,588.05
	25-APR-2023	APR-2023 ARREARS	337.86	62,741.35	194.65	676.47	131,672.34
	26-MAY-2023	MAY - 2023	647.57	63,388.92	197.29	679.78	134,115.58
	15-JUN-2023	JUN - 2023	647.57	64,036.49	199.34	683.05	136,162.33
	14-JUL-2023	JUL - 2023	647.57	64,684.06	202.52	686.27	138,983.26
	15-AUG-2023	AUG - 2023	647.57	65,331.63	205.59	689.44	141,741.54
	25-SEP-2023	SEP - 2023	647.57	65,979.20	232.74	692.57	161,188.45
	17-OCT-2023	OCT - 2023	647.57	66,626.77	234.26	695.34	162,889.23
	17-NOV-2023	NOV - 2023	647.57	67,274.34	237.03	698.12	165,477.60
	18-DEC-2023	DEC - 2023	647.57	67,921.91	239.94	700.89	168,174.04
	2024	12-JAN-2024	JAN - 2024	647.57	68,569.48	242.94	703.67
15-FEB-2024		FEB-2024 ARREARS	161.89	68,731.37	246.63	704.36	173,714.33
19-FEB-2024		FEB - 2024	809.46	69,540.83	247.05	707.83	174,872.35
21-MAR-2024		MAR - 2024	809.46	70,350.29	251.92	711.09	179,141.78
17-APR-2024		APR - 2024	809.46	71,159.75	256.51	714.29	183,221.46
15-MAY-2024		MAY - 2024	809.46	71,969.21	262.10	717.42	188,039.29
14-JUN-2024		JUN - 2024	809.46	72,778.67	265.96	720.49	191,620.46
09-JUL-2024	Closing Balance	0.00	72,778.67	268.05	719.63	192,895.09	

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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