

**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. ANDOH-POKU KWABENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254968	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017104270092
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	90,874.88	Total Units Available:	777.02
Individual Returns :	117,405.05	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	208,279.93		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	147.50	16,687.52	74.59	254.78	19,002.96
	15-AUG-2017	DEC-13	147.50	16,835.02	74.59	256.76	19,150.64
	15-AUG-2017	SEP-13	147.50	16,982.52	74.59	258.74	19,298.32
	15-AUG-2017	NOV-13	147.50	17,130.02	74.59	260.72	19,446.00
	15-AUG-2017	AUG-13	147.50	17,277.52	74.59	262.70	19,593.68
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	BACKPAY	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	243.76	3,412.60	62.52	60.17	3,762.06
	27-SEP-2016	BACKPAY	123.95	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	255.50	4,523.33	66.94	77.30	5,174.42
	24-FEB-2017	FEB-17	255.50	4,778.83	68.12	81.05	5,520.96
	28-FEB-2017	TPFA	10,228.19	15,007.02	68.12	231.20	15,748.86
	29-MAR-2017	MAR-17	306.60	15,313.62	68.80	235.66	16,214.26
	12-APR-2017	APR-17	306.60	15,620.22	69.86	240.05	16,770.84
	23-MAY-2017	MAY-17	306.60	15,926.82	71.02	244.37	17,355.45
	20-JUN-2017	JUN-17	306.60	16,233.42	72.22	248.62	17,954.38
	19-JUL-2017	JUL-17	306.60	16,540.02	73.40	252.80	18,554.70
	25-AUG-2017	AUG-17	306.60	17,584.12	74.59	266.81	19,900.23
	29-SEP-2017	SEP-17	306.60	17,890.72	75.83	270.85	20,539.27
	15-NOV-2017	OCT - 2017	306.60	18,197.32	77.87	274.79	21,397.52
	27-NOV-2017	NOV-2017 ARREARS	102.20	18,299.52	77.87	276.10	21,499.53
	27-NOV-2017	NOV - 2017	306.60	18,606.12	77.87	280.04	21,806.33
	03-JAN-2018	DEC - 2017	306.60	18,912.72	79.77	283.88	22,645.70
	2018	12-FEB-2018	JAN - 2018	306.60	19,219.32	81.18	287.66
13-MAR-2018		FEB - 2018	306.60	19,525.92	82.39	291.38	24,005.50
06-APR-2018		MAR - 2018	306.60	19,832.52	84.38	295.01	24,892.56
14-MAY-2018		APR - 2018	337.25	20,169.77	85.60	298.95	25,590.25
28-MAY-2018		MAY - 2018	337.25	20,507.02	85.60	302.89	25,927.52
27-JUN-2018		JUN - 2018	337.25	20,844.27	86.78	306.78	26,621.28
03-AUG-2018		JUL - 2018	337.25	21,181.52	89.17	310.56	27,692.52
07-SEP-2018		AUG - 2018	337.25	21,518.77	90.28	314.30	28,375.47
26-SEP-2018		SEP - 2018	337.25	21,856.02	90.28	318.04	28,713.13
13-NOV-2018		OCT - 2018	345.68	22,201.70	92.28	321.79	29,695.54
28-NOV-2018		NOV - 2018	345.68	22,547.38	92.28	325.54	30,041.60
11-JAN-2019		DEC - 2018	353.94	22,901.32	94.55	329.28	31,131.79
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	22,993.30	94.55	330.25
	29-JAN-2019	JAN - 2019	353.94	23,347.24	94.55	333.99	31,577.09
	29-JAN-2019	JAN-2019 ARREARS	75.88	23,423.12	94.55	334.79	31,652.73
	26-FEB-2019	FEB - 2019	353.94	23,777.06	95.70	338.49	32,395.06
	21-MAR-2019	MAR - 2019	353.94	24,131.00	96.81	342.15	33,124.63
	26-APR-2019	APR - 2019	407.03	24,538.03	98.07	346.30	33,962.55
	28-MAY-2019	MAY - 2019	407.03	24,945.06	100.48	350.35	35,201.58
	15-JUL-2019	JUN - 2019	407.03	25,352.09	102.51	354.32	36,320.62
	22-JUL-2019	JUL - 2019	407.03	25,759.12	102.88	358.28	36,859.62
	03-SEP-2019	AUG - 2019	407.03	26,166.15	104.78	360.78	37,802.39
	10-OCT-2019	SEP - 2019	407.03	26,573.18	106.36	364.62	38,779.38
	22-OCT-2019	OCT - 2019	407.03	26,980.21	106.86	368.43	39,372.03
04-NOV-2019	NOV-2019 ARREARS	159.27	27,139.48	107.45	369.91	39,748.99	

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2019	22-NOV-2019	NOV - 2019	407.03	27,546.51	108.22	373.71	40,443.06	
	27-NOV-2019	TPFA	6,761.04	34,307.55	108.49	436.03	47,303.28	
	17-DEC-2019	TPFA	59.20	34,366.75	109.38	436.57	47,754.15	
	06-JAN-2020	DEC - 2019	407.03	34,773.78	110.41	440.27	48,609.92	
2020	31-JAN-2020	JAN - 2020	407.03	35,180.81	111.51	443.96	49,507.98	
	10-MAR-2020	FEB - 2020	407.03	35,587.84	113.35	447.56	50,729.36	
	20-MAR-2020	MAR - 2020	747.92	36,335.76	113.84	454.19	51,703.02	
	20-APR-2020	APR-2020 ARREARS	681.29	37,017.05	115.17	460.10	52,991.14	
	04-MAY-2020	APR - 2020	747.92	37,764.97	116.03	466.64	54,146.62	
	19-MAY-2020	MAY - 2020	747.92	38,512.89	116.67	473.18	55,204.52	
	30-JUN-2020	JUN - 2020	747.92	39,260.81	118.91	479.55	57,023.60	
	07-AUG-2020	JUL - 2020	747.92	40,008.73	120.94	485.84	58,757.33	
	24-AUG-2020	AUG - 2020	747.92	40,756.65	121.76	491.98	59,902.90	
	11-SEP-2020	SEP-2020 ARREARS	476.63	41,233.28	122.81	495.93	60,907.99	
	01-OCT-2020	SEP - 2020	807.75	42,041.03	123.97	502.45	62,290.92	
	26-OCT-2020	OCT - 2020	807.75	42,848.78	125.18	508.90	63,704.21	
	20-NOV-2020	NOV - 2020	807.75	43,656.53	126.46	515.29	65,164.51	
	18-DEC-2020	DEC - 2020	807.75	44,464.28	128.30	521.64	66,925.10	
	2021	18-FEB-2021	JAN - 2021	807.75	45,272.03	132.22	527.75	69,779.02
		09-MAR-2021	FEB - 2021	807.75	46,079.78	133.35	533.83	71,188.45
19-MAR-2021		MAR - 2021	807.75	46,887.53	133.90	539.91	72,293.37	
05-MAY-2021		APR - 2021	807.75	47,695.28	137.30	545.91	74,952.16	
12-MAY-2021		MAY-2021 ARREARS	403.88	48,099.16	137.63	548.84	75,538.08	
14-JUN-2021		MAY - 2021	908.72	49,007.88	139.74	555.40	77,608.79	
07-JUL-2021		JUN - 2021	908.72	49,916.60	141.26	561.96	79,379.48	
26-JUL-2021		JUL - 2021	908.72	50,825.32	142.40	568.52	80,958.77	
26-AUG-2021		AUG - 2021	908.72	51,734.04	144.38	574.88	83,003.08	
25-OCT-2021		OCT - 2021	908.72	52,642.76	148.65	581.06	86,376.02	
02-NOV-2021		SEP - 2021	908.72	53,551.48	149.20	587.24	87,614.28	
24-NOV-2021		NOV - 2021	908.72	54,460.20	150.60	593.33	89,357.89	
21-DEC-2021		DEC - 2021	908.72	55,368.92	152.30	599.35	91,279.26	
2022		21-JAN-2022	JAN - 2022	908.72	56,277.64	154.38	605.29	93,448.11
	16-FEB-2022	FEB - 2022	908.72	57,186.36	155.92	611.12	95,286.91	
	28-MAR-2022	MAR-2022 ARREARS	245.36	57,431.72	158.81	612.67	97,297.32	
	08-APR-2022	MAR - 2022	1,031.40	58,463.12	159.56	619.24	98,805.31	
	06-MAY-2022	APR - 2022	1,031.40	59,494.52	161.65	625.72	101,147.32	
	26-MAY-2022	MAY - 2022	1,031.40	60,525.92	162.85	632.06	102,932.89	
	22-JUN-2022	JUN - 2022	1,031.40	61,557.32	164.92	638.37	105,282.01	
	27-JUL-2022	JUL - 2022	1,031.40	62,588.72	167.61	644.59	108,041.83	
	18-AUG-2022	AUG - 2022	1,031.40	63,620.12	169.76	650.72	110,470.07	
	20-SEP-2022	SEP - 2022	1,031.40	64,651.52	172.62	656.70	113,362.37	
	03-NOV-2022	OCT - 2022	1,031.40	65,682.92	176.91	662.53	117,210.68	
	23-NOV-2022	NOV - 2022	1,031.40	66,714.32	178.84	668.31	119,519.78	
21-DEC-2022	DEC - 2022	1,031.40	67,745.72	181.35	674.08	122,243.25		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	1,031.40	68,777.12	185.02	679.72	125,765.78
	09-FEB-2023	FEB - 2023	1,031.40	69,808.52	186.74	685.37	127,984.25
	10-MAR-2023	MAR - 2023	1,031.40	70,839.92	189.83	690.83	131,136.82
	14-APR-2023	APR - 2023	1,031.40	71,871.32	193.54	696.29	134,760.30
	25-APR-2023	APR-2023 ARREARS	618.84	72,490.16	194.65	699.47	136,149.41
	26-MAY-2023	MAY - 2023	1,186.11	73,676.27	197.29	705.54	139,197.54
	15-JUN-2023	JUN - 2023	1,186.11	74,862.38	199.34	711.54	141,839.66
	14-JUL-2023	JUL - 2023	1,186.11	76,048.49	202.52	717.43	145,292.95
	15-AUG-2023	AUG - 2023	1,186.11	77,234.60	205.59	723.24	148,688.89
	25-SEP-2023	SEP - 2023	1,186.11	78,420.71	232.74	728.96	169,658.18
	17-OCT-2023	OCT - 2023	1,186.11	79,606.82	234.26	734.04	171,954.77
	17-NOV-2023	NOV - 2023	1,186.11	80,792.93	237.03	739.12	175,197.61
	18-DEC-2023	DEC - 2023	1,186.11	81,979.04	239.94	744.21	178,567.06
2024	12-JAN-2024	JAN - 2024	1,186.11	83,165.15	242.94	749.29	182,030.57
	15-FEB-2024	FEB-2024 ARREARS	296.53	83,461.68	246.63	750.56	185,108.32
	19-FEB-2024	FEB - 2024	1,482.64	84,944.32	247.05	756.91	186,998.76
	21-MAR-2024	MAR - 2024	1,482.64	86,426.96	251.92	762.89	192,190.76
	17-APR-2024	APR - 2024	1,482.64	87,909.60	256.51	768.75	197,189.88
	15-MAY-2024	MAY - 2024	1,482.64	89,392.24	262.10	774.49	202,995.58
	14-JUN-2024	JUN - 2024	1,482.64	90,874.88	265.96	780.11	207,475.23
	09-JUL-2024	Closing Balance	0.00	90,874.88	268.05	777.02	208,279.93

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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