

**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. AHIAHORNU ELOLO KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254854	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017805270012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,820.28	Total Units Available:	499.90
Individual Returns :	79,178.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	133,998.43		

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	SEP-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	OCT-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	SEP-16	157.20	2,043.60	62.52	36.29	2,268.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	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 ARREARS	62.88	13,600.96	77.87	204.60	15,931.92
	27-NOV-2017	NOV - 2017	188.64	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
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	306.93	15,075.24	85.60	222.44	19,040.96
27-JUN-2018		JUN - 2018	306.93	15,382.17	86.78	225.98	19,609.75
03-AUG-2018		JUL - 2018	306.93	15,689.10	89.17	229.42	20,457.30
07-SEP-2018		AUG - 2018	306.93	15,996.03	90.28	232.82	21,019.34
26-SEP-2018		SEP - 2018	306.93	16,302.96	90.28	236.22	21,326.29
13-NOV-2018		OCT - 2018	314.60	16,617.56	92.28	239.63	22,113.62
28-NOV-2018		NOV - 2018	314.60	16,932.16	92.28	243.04	22,428.30
11-JAN-2019		DEC - 2018	314.60	17,246.76	94.55	246.37	23,293.06
2019		11-JAN-2019	JAN-2019 ARREARS	48.70	17,295.46	94.55	246.89
	11-JAN-2019	JAN-2019 ARREARS	57.81	17,353.27	94.55	247.50	23,399.89
	29-JAN-2019	JAN - 2019	314.60	17,667.87	94.55	250.83	23,714.73
	29-JAN-2019	JAN-2019 ARREARS	69.06	17,736.93	94.55	251.56	23,783.75
	26-FEB-2019	FEB - 2019	314.60	18,051.53	95.70	254.85	24,390.33
	21-MAR-2019	MAR - 2019	314.60	18,366.13	96.81	258.10	24,987.48
	26-APR-2019	APR - 2019	361.80	18,727.93	98.07	261.79	25,674.43
	28-MAY-2019	MAY - 2019	361.80	19,089.73	100.48	265.39	26,665.18
	15-JUL-2019	JUN - 2019	361.80	19,451.53	102.51	268.92	27,566.44
	22-JUL-2019	JUL - 2019	361.80	19,813.33	102.88	272.44	28,028.46
	03-SEP-2019	AUG - 2019	361.80	20,175.13	104.78	274.66	28,778.77
	10-OCT-2019	SEP - 2019	361.80	20,536.93	106.36	278.07	29,574.30
22-OCT-2019	OCT - 2019	361.80	20,898.73	106.86	281.46	30,077.66	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	21,040.30	107.45	282.77	30,385.56	
	22-NOV-2019	NOV - 2019	361.80	21,402.10	108.22	286.15	30,967.21	
	27-NOV-2019	TPFA	4,479.35	25,881.45	108.49	327.44	35,522.50	
	17-DEC-2019	TPFA	39.22	25,920.67	109.38	327.80	35,855.81	
	06-JAN-2020	DEC - 2019	361.80	26,282.47	110.41	331.08	36,554.67	
2020	31-JAN-2020	JAN - 2020	370.47	26,652.94	111.51	334.44	37,295.17	
	10-MAR-2020	FEB - 2020	370.47	27,023.41	113.35	337.72	38,279.34	
	20-MAR-2020	MAR - 2020	370.47	27,393.88	113.84	341.00	38,818.60	
	04-MAY-2020	APR - 2020	370.47	27,764.35	116.03	344.24	39,944.07	
	19-MAY-2020	MAY - 2020	370.47	28,134.82	116.67	347.48	40,539.59	
	30-JUN-2020	JUN - 2020	370.47	28,505.29	118.91	350.64	41,694.25	
	07-AUG-2020	JUL - 2020	370.47	28,875.76	120.94	353.75	42,782.68	
	24-AUG-2020	AUG - 2020	370.47	29,246.23	121.76	356.79	43,442.68	
	01-OCT-2020	SEP - 2020	370.47	29,616.70	123.97	359.78	44,603.87	
	26-OCT-2020	OCT - 2020	370.47	29,987.17	125.18	362.74	45,407.95	
	20-NOV-2020	NOV - 2020	370.47	30,357.64	126.46	365.67	46,243.55	
	18-DEC-2020	DEC - 2020	370.47	30,728.11	128.30	368.59	47,288.29	
	2021	18-FEB-2021	JAN - 2021	370.47	31,098.58	132.22	371.39	49,104.56
		09-MAR-2021	FEB - 2021	370.47	31,469.05	133.35	374.18	49,897.74
19-MAR-2021		MAR - 2021	370.47	31,839.52	133.90	376.96	50,475.01	
05-MAY-2021		APR - 2021	370.47	32,209.99	137.30	379.71	52,134.17	
12-MAY-2021		MAY-2021 ARREARS	165.43	32,375.42	137.63	380.92	52,426.23	
14-JUN-2021		MAY - 2021	411.83	32,787.25	139.74	383.89	53,642.66	
07-JUL-2021		JUN - 2021	411.83	33,199.08	141.26	386.86	54,646.07	
26-JUL-2021		JUL - 2021	411.83	33,610.91	142.40	389.83	55,513.60	
26-AUG-2021		AUG - 2021	411.83	34,022.74	144.38	392.72	56,701.82	
25-OCT-2021		OCT - 2021	411.83	34,434.57	148.65	395.52	58,794.78	
02-NOV-2021		SEP - 2021	411.83	34,846.40	149.20	398.32	59,427.93	
24-NOV-2021		NOV - 2021	411.83	35,258.23	150.60	401.08	60,403.95	
21-DEC-2021		DEC - 2021	411.83	35,670.06	152.30	403.80	61,498.69	
2022	21-JAN-2022	JAN - 2022	411.83	36,081.89	154.38	406.50	62,757.43	
	16-FEB-2022	FEB - 2022	411.83	36,493.72	155.92	409.14	63,793.87	
	28-MAR-2022	MAR-2022 ARREARS	111.19	36,604.91	158.81	409.84	65,086.75	
	08-APR-2022	MAR - 2022	467.42	37,072.33	159.56	412.82	65,869.17	
	11-APR-2022	MAR - 2022	52.47	37,124.80	159.77	413.16	66,008.17	
	06-MAY-2022	APR - 2022	563.10	37,687.90	161.65	416.69	67,358.11	
	26-MAY-2022	MAY - 2022	563.10	38,251.00	162.85	420.15	68,423.44	
	22-JUN-2022	JUN - 2022	563.10	38,814.10	164.92	423.60	69,861.27	
	27-JUL-2022	JUL - 2022	563.10	39,377.20	167.61	427.00	71,569.92	
	18-AUG-2022	AUG - 2022	563.10	39,940.30	169.76	430.34	73,057.23	
	20-SEP-2022	SEP - 2022	563.10	40,503.40	172.62	433.61	74,851.00	
	03-NOV-2022	OCT - 2022	563.10	41,066.50	176.91	436.79	77,273.94	
23-NOV-2022	NOV - 2022	563.10	41,629.60	178.84	439.94	78,679.33		
21-DEC-2022	DEC - 2022	563.10	42,192.70	181.35	443.09	80,354.63		

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2023	24-JAN-2023	JAN - 2023	563.10	42,755.80	185.02	446.18	82,553.72
	09-FEB-2023	FEB - 2023	563.10	43,318.90	186.74	449.26	83,893.45
	10-MAR-2023	MAR - 2023	563.10	43,882.00	189.83	452.24	85,846.45
	14-APR-2023	APR - 2023	563.10	44,445.10	193.54	455.22	88,103.69
	25-APR-2023	APR-2023 ARREARS	337.86	44,782.96	194.65	456.96	88,945.14
	26-MAY-2023	MAY - 2023	647.57	45,430.53	197.29	460.27	90,807.85
	15-JUN-2023	JUN - 2023	647.57	46,078.10	199.34	463.54	92,404.34
	14-JUL-2023	JUL - 2023	647.57	46,725.67	202.52	466.76	94,528.12
	15-AUG-2023	AUG - 2023	647.57	47,373.24	205.59	469.93	96,612.61
	25-SEP-2023	SEP - 2023	647.57	48,020.81	232.74	473.06	110,099.41
	17-OCT-2023	OCT - 2023	647.57	48,668.38	234.26	475.83	111,467.16
	17-NOV-2023	NOV - 2023	647.57	49,315.95	237.03	478.61	113,446.06
	18-DEC-2023	DEC - 2023	647.57	49,963.52	239.94	481.38	115,504.01
2024	12-JAN-2024	JAN - 2024	647.57	50,611.09	242.94	484.16	117,619.78
	15-FEB-2024	FEB-2024 ARREARS	161.89	50,772.98	246.63	484.85	119,577.08
	19-FEB-2024	FEB - 2024	809.46	51,582.44	247.05	488.32	120,641.27
	21-MAR-2024	MAR - 2024	809.46	52,391.90	251.92	491.58	123,841.55
	17-APR-2024	APR - 2024	809.46	53,201.36	256.51	494.78	126,915.00
	15-MAY-2024	MAY - 2024	809.46	54,010.82	262.10	497.91	130,504.71
	14-JUN-2024	JUN - 2024	809.46	54,820.28	265.96	500.98	133,239.79
09-JUL-2024	Closing Balance	0.00	54,820.28	268.05	499.90	133,998.43	

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)'

Date Printed: 09-JUL-2024 08-07-21



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