

**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. OPOKU TAWIAH EDWARD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256148	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017901280099
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,230.24	Total Units Available:	417.41
Individual Returns :	69,657.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	111,887.43		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	DEC-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	AUG-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	OCT-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	NOV-13	84.36	12,910.73	74.59	195.34	14,569.58
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	157.20	2,184.24	62.52	38.46	2,404.67	
	27-SEP-2016	BACKPAY	78.25	2,262.49	62.52	39.71	2,482.82	
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93	
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03	
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05	
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13	
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65	
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68	
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17	
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76	
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12	
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08	
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63	
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28	
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82	
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,539.53	77.87	203.59	15,853.27	
	27-NOV-2017	NOV - 2017	188.64	13,728.17	77.87	206.01	16,041.72	
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11	
2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11	
	13-MAR-2018	FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48	
	06-APR-2018	MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98	
	14-MAY-2018	APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08	
	28-MAY-2018	MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23	
	27-JUN-2018	JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42	
	03-AUG-2018	JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55	
	07-SEP-2018	AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12	
	26-SEP-2018	SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77	
	13-NOV-2018	OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98	
	28-NOV-2018	NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22	
	11-JAN-2019	DEC - 2018	217.26	16,370.37	94.55	236.28	22,339.10	
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88	22,395.83
		29-JAN-2019	JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28
29-JAN-2019		JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61	
26-FEB-2019		FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78	
21-MAR-2019		MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84	
24-APR-2019		APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18	
26-APR-2019		APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05	
28-MAY-2019		MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64	
15-JUL-2019		JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21	
22-JUL-2019		JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12	
03-SEP-2019		AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58	
10-OCT-2019		SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67		

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	27-NOV-2019	TPFA	4,326.71	23,647.07	108.49	304.38	33,020.95	
	17-DEC-2019	TPFA	37.89	23,684.96	109.38	304.73	33,332.23	
	06-JAN-2020	DEC - 2019	260.78	23,945.74	110.41	307.09	33,906.18	
2020	31-JAN-2020	JAN - 2020	260.78	24,206.52	111.51	309.46	34,509.18	
	10-MAR-2020	FEB - 2020	260.78	24,467.30	113.35	311.77	35,337.52	
	20-MAR-2020	MAR - 2020	260.78	24,728.08	113.84	314.08	35,753.48	
	04-MAY-2020	APR - 2020	260.78	24,988.86	116.03	316.36	36,708.48	
	19-MAY-2020	MAY - 2020	260.78	25,249.64	116.67	318.64	37,174.48	
	30-JUN-2020	JUN - 2020	260.78	25,510.42	118.91	320.86	38,153.29	
	07-AUG-2020	JUL - 2020	260.78	25,771.20	120.94	323.05	39,069.79	
	24-AUG-2020	AUG - 2020	260.78	26,031.98	121.76	325.19	39,594.97	
	11-SEP-2020	SEP-2020 ARREARS	19.73	26,051.71	122.81	325.36	39,958.60	
	01-OCT-2020	SEP - 2020	263.25	26,314.96	123.97	327.48	40,599.20	
	26-OCT-2020	OCT - 2020	263.25	26,578.21	125.18	329.58	41,257.12	
	20-NOV-2020	NOV - 2020	263.25	26,841.46	126.46	331.66	41,942.98	
	18-DEC-2020	DEC - 2020	263.25	27,104.71	128.30	333.74	42,817.12	
	2021	18-FEB-2021	JAN - 2021	263.25	27,367.96	132.22	335.73	44,389.47
		09-MAR-2021	FEB - 2021	263.25	27,631.21	133.35	337.71	45,034.59
19-MAR-2021		MAR - 2021	263.25	27,894.46	133.90	339.69	45,483.94	
05-MAY-2021		APR - 2021	263.25	28,157.71	137.30	341.64	46,907.09	
12-MAY-2021		MAY-2021 ARREARS	131.63	28,289.34	137.63	342.60	47,152.65	
14-JUN-2021		MAY - 2021	296.16	28,585.50	139.74	344.74	48,171.85	
07-JUL-2021		JUN - 2021	296.16	28,881.66	141.26	346.87	48,997.82	
26-JUL-2021		JUL - 2021	296.16	29,177.82	142.40	349.01	49,700.55	
26-AUG-2021		AUG - 2021	296.16	29,473.98	144.38	351.08	50,691.02	
25-OCT-2021		OCT - 2021	296.16	29,770.14	148.65	353.10	52,489.32	
2022	02-NOV-2021	SEP - 2021	296.16	30,066.30	149.20	355.11	52,982.03	
	24-NOV-2021	NOV - 2021	296.16	30,362.46	150.60	357.10	53,780.45	
	21-DEC-2021	DEC - 2021	296.16	30,658.62	152.30	359.06	54,684.08	
	21-JAN-2022	JAN - 2022	296.16	30,954.78	154.38	361.00	55,732.57	
	16-FEB-2022	FEB - 2022	296.16	31,250.94	155.92	362.90	56,583.42	
	28-MAR-2022	MAR-2022 ARREARS	79.97	31,330.91	158.81	363.40	57,711.51	
	08-APR-2022	MAR - 2022	336.14	31,667.05	159.56	365.54	58,325.61	
	06-MAY-2022	APR - 2022	336.14	32,003.19	161.65	367.66	59,431.13	
	26-MAY-2022	MAY - 2022	336.14	32,339.33	162.85	369.72	60,210.40	
	22-JUN-2022	JUN - 2022	336.14	32,675.47	164.92	371.78	61,314.70	
27-JUL-2022	JUL - 2022	336.14	33,011.61	167.61	373.81	62,654.47		
18-AUG-2022	AUG - 2022	336.14	33,347.75	169.76	375.80	63,798.25		
20-SEP-2022	SEP - 2022	336.14	33,683.89	172.62	377.75	65,209.09		
03-NOV-2022	OCT - 2022	336.14	34,020.03	176.91	379.65	67,165.36		
23-NOV-2022	NOV - 2022	336.14	34,356.17	178.84	381.53	68,233.53		
21-DEC-2022	DEC - 2022	336.14	34,692.31	181.35	383.41	69,531.99		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	336.14	35,028.45	185.02	385.25	71,281.78
	09-FEB-2023	FEB - 2023	336.14	35,364.59	186.74	387.10	72,285.12
	10-MAR-2023	MAR - 2023	336.14	35,700.73	189.83	388.87	73,818.16
	14-APR-2023	APR - 2023	336.14	36,036.87	193.54	390.65	75,607.47
	25-APR-2023	APR-2023 ARREARS	201.69	36,238.56	194.65	391.69	76,241.32
	26-MAY-2023	MAY - 2023	386.56	36,625.12	197.29	393.67	77,667.74
	15-JUN-2023	JUN - 2023	386.56	37,011.68	199.34	395.62	78,864.66
	14-JUL-2023	JUL - 2023	386.56	37,398.24	202.52	397.54	80,510.10
	15-AUG-2023	AUG - 2023	386.56	37,784.80	205.59	399.44	82,119.42
	25-SEP-2023	SEP - 2023	386.56	38,171.36	232.74	401.30	93,398.98
	17-OCT-2023	OCT - 2023	386.56	38,557.92	234.26	402.96	94,395.85
	17-NOV-2023	NOV - 2023	386.56	38,944.48	237.03	404.61	95,907.30
	18-DEC-2023	DEC - 2023	386.56	39,331.04	239.94	406.27	97,481.66
2024	12-JAN-2024	JAN - 2024	386.56	39,717.60	242.94	407.93	99,100.77
	15-FEB-2024	FEB-2024 ARREARS	96.64	39,814.24	246.63	408.34	100,707.87
	19-FEB-2024	FEB - 2024	483.20	40,297.44	247.05	410.41	101,393.96
	21-MAR-2024	MAR - 2024	483.20	40,780.64	251.92	412.36	103,883.52
	17-APR-2024	APR - 2024	483.20	41,263.84	256.51	414.27	106,263.28
	15-MAY-2024	MAY - 2024	483.20	41,747.04	262.10	416.14	109,071.43
	14-JUN-2024	JUN - 2024	483.20	42,230.24	265.96	417.97	111,162.46
	09-JUL-2024	Closing Balance	0.00	42,230.24	268.05	417.41	111,887.43

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)'

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