

**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. BODOM KWAME ADU-TUTU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255280	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018206260032
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,468.23	Total Units Available:	430.91
Individual Returns :	68,036.29	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,504.52		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	11,763.22	74.59	178.40	13,306.10
	15-AUG-2017	NOV-13	77.45	11,840.67	74.59	179.44	13,383.67
	15-AUG-2017	SEP-13	77.45	11,918.12	74.59	180.48	13,461.24
	15-AUG-2017	AUG-13	77.45	11,995.57	74.59	181.52	13,538.81
	15-AUG-2017	DEC-13	77.45	12,073.02	74.59	182.56	13,616.38
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	BACKPAY	141.26	1,836.44	62.52	32.61	2,038.90

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	141.27	1,977.71	62.52	34.87	2,180.21
	27-SEP-2016	BACKPAY	71.84	2,049.55	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.82	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.09	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.36	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.68	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,762.00	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	8,057.87	10,819.87	68.12	165.16	11,250.36
	29-MAR-2017	MAR-17	173.18	10,993.05	68.80	167.68	11,536.99
	12-APR-2017	APR-17	173.18	11,166.23	69.86	170.16	11,888.05
	23-MAY-2017	MAY-17	173.18	11,339.41	71.02	172.60	12,258.26
	20-JUN-2017	JUN-17	173.18	11,512.59	72.22	175.00	12,637.82
	19-JUL-2017	JUL-17	173.18	11,685.77	73.40	177.36	13,017.65
	25-AUG-2017	AUG-17	173.18	12,246.20	74.59	184.88	13,789.41
	29-SEP-2017	SEP-17	173.18	12,419.38	75.83	187.16	14,192.83
	15-NOV-2017	OCT - 2017	173.18	12,592.56	77.87	189.38	14,746.76
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,650.29	77.87	190.12	14,804.38
	27-NOV-2017	NOV - 2017	173.18	12,823.47	77.87	192.34	14,977.25
	03-JAN-2018	DEC - 2017	173.18	12,996.65	79.77	194.51	15,516.47
	03-JAN-2018	JAN-2018 ARREARS	36.60	13,033.25	79.77	194.97	15,553.16
2018	12-FEB-2018	JAN - 2018	173.18	13,206.43	81.18	197.10	16,000.86
	13-MAR-2018	FEB - 2018	173.18	13,379.61	82.39	199.20	16,411.20
	06-APR-2018	MAR - 2018	173.18	13,552.79	84.38	201.25	16,981.21
	14-MAY-2018	APR - 2018	190.50	13,743.29	85.60	203.48	17,417.98
	28-MAY-2018	MAY - 2018	190.50	13,933.79	85.60	205.71	17,608.87
	27-JUN-2018	JUN - 2018	190.50	14,124.29	86.78	207.91	18,041.69
	03-AUG-2018	JUL - 2018	190.50	14,314.79	89.17	210.05	18,730.08
	07-SEP-2018	AUG - 2018	190.50	14,505.29	90.28	212.16	19,154.12
	26-SEP-2018	SEP - 2018	190.50	14,695.79	90.28	214.27	19,344.62
	13-NOV-2018	OCT - 2018	195.25	14,891.04	92.28	216.39	19,968.98
	28-NOV-2018	NOV - 2018	195.25	15,086.29	92.28	218.51	20,164.62
	11-JAN-2019	DEC - 2018	195.25	15,281.54	94.55	220.58	20,854.74
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	15,333.49	94.55	221.13	20,906.74
	29-JAN-2019	JAN - 2019	195.25	15,528.74	94.55	223.20	21,102.45
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,571.60	94.55	223.65	21,145.00
	26-FEB-2019	FEB - 2019	195.25	15,766.85	95.70	225.69	21,599.58
	21-MAR-2019	MAR - 2019	195.25	15,962.10	96.81	227.71	22,045.33
	24-APR-2019	APR-2019 ARREARS	4.22	15,966.32	98.07	227.75	22,336.04
	26-APR-2019	APR - 2019	229.39	16,195.71	98.07	230.09	22,565.53
	28-MAY-2019	MAY - 2019	229.39	16,425.10	100.48	232.37	23,347.48
	15-JUL-2019	JUN - 2019	229.39	16,654.49	102.51	234.61	24,049.39
22-JUL-2019	JUL - 2019	229.39	16,883.88	102.88	236.84	24,365.95	
03-SEP-2019	AUG - 2019	229.39	17,113.27	104.78	238.25	24,963.74	

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2019	10-OCT-2019	SEP - 2019	229.39	17,342.66	106.36	240.44	25,572.14
	22-OCT-2019	OCT - 2019	229.39	17,572.05	106.86	242.59	25,923.93
	04-NOV-2019	NOV-2019 ARREARS	88.50	17,660.55	107.45	243.41	26,155.74
	22-NOV-2019	NOV - 2019	229.39	17,889.94	108.22	245.55	26,573.69
	27-NOV-2019	TPFA	4,062.83	21,952.77	108.49	283.00	30,701.68
	17-DEC-2019	TPFA	35.58	21,988.35	109.38	283.33	30,991.46
	06-JAN-2020	DEC - 2019	229.39	22,217.74	110.41	285.41	31,512.00
2020	31-JAN-2020	JAN - 2020	229.39	22,447.13	111.51	287.49	32,059.29
	10-MAR-2020	FEB - 2020	229.39	22,676.52	113.35	289.52	32,815.89
	20-MAR-2020	MAR - 2020	244.14	22,920.66	113.84	291.68	33,204.15
	20-APR-2020	APR-2020 ARREARS	28.72	22,949.38	115.17	291.93	33,622.58
	04-MAY-2020	APR - 2020	243.75	23,193.13	116.03	294.06	34,121.58
	19-MAY-2020	MAY - 2020	243.75	23,436.88	116.67	296.19	34,556.11
	30-JUN-2020	JUN - 2020	243.75	23,680.63	118.91	298.27	35,467.34
	07-AUG-2020	JUL - 2020	243.75	23,924.38	120.94	300.32	36,320.67
	24-AUG-2020	AUG - 2020	243.75	24,168.13	121.76	302.32	36,810.22
	11-SEP-2020	SEP-2020 ARREARS	156.00	24,324.13	122.81	303.62	37,288.45
	01-OCT-2020	SEP - 2020	263.25	24,587.38	123.97	305.74	37,903.83
	26-OCT-2020	OCT - 2020	263.25	24,850.63	125.18	307.84	38,535.55
	20-NOV-2020	NOV - 2020	263.25	25,113.88	126.46	309.92	39,193.54
	18-DEC-2020	DEC - 2020	263.25	25,377.13	128.30	311.99	40,027.79
2021	18-FEB-2021	JAN - 2021	263.25	25,640.38	132.22	313.99	41,514.85
	09-MAR-2021	FEB - 2021	263.25	25,903.63	133.35	315.97	42,135.30
	19-MAR-2021	MAR - 2021	263.25	26,166.88	133.90	317.95	42,572.81
	05-MAY-2021	APR - 2021	263.25	26,430.13	137.30	319.90	43,922.04
	12-MAY-2021	MAY-2021 ARREARS	131.63	26,561.76	137.63	320.86	44,160.35
	14-JUN-2021	MAY - 2021	296.16	26,857.92	139.74	323.00	45,133.82
	07-JUL-2021	JUN - 2021	296.16	27,154.08	141.26	325.13	45,926.75
	26-JUL-2021	JUL - 2021	296.16	27,450.24	142.40	327.27	46,604.51
	26-AUG-2021	AUG - 2021	296.16	27,746.40	144.38	329.34	47,551.93
	25-OCT-2021	OCT - 2021	296.16	28,042.56	148.65	331.36	49,257.40
	02-NOV-2021	SEP - 2021	296.16	28,338.72	149.20	333.37	49,738.27
	24-NOV-2021	NOV - 2021	296.16	28,634.88	150.60	335.36	50,506.13
	07-DEC-2021	NOV - 2021	169.59	28,804.47	151.44	336.48	50,957.99
	21-DEC-2021	DEC - 2021	465.75	29,270.22	152.30	339.56	51,714.81
2022	21-JAN-2022	JAN - 2022	465.75	29,735.97	154.38	342.61	52,893.98
	16-FEB-2022	FEB - 2022	465.75	30,201.72	155.92	345.60	53,886.18
	28-MAR-2022	MAR-2022 ARREARS	125.75	30,327.47	158.81	346.39	55,010.09
	08-APR-2022	MAR - 2022	528.63	30,856.10	159.56	349.76	55,807.24
	06-MAY-2022	APR - 2022	528.63	31,384.73	161.65	353.08	57,075.28
	26-MAY-2022	MAY - 2022	528.63	31,913.36	162.85	356.33	58,029.47
	22-JUN-2022	JUN - 2022	528.63	32,441.99	164.92	359.56	59,300.46
27-JUL-2022	JUL - 2022	528.63	32,970.62	167.61	362.75	60,802.04	

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2022	18-AUG-2022	AUG - 2022	528.63	33,499.25	169.76	365.90	62,116.29
	20-SEP-2022	SEP - 2022	528.63	34,027.88	172.62	368.96	63,691.28
	03-NOV-2022	OCT - 2022	528.63	34,556.51	176.91	371.95	65,802.52
	23-NOV-2022	NOV - 2022	528.63	35,085.14	178.84	374.91	67,048.42
	21-DEC-2022	DEC - 2022	528.63	35,613.77	181.35	377.86	68,525.55
2023	24-JAN-2023	JAN - 2023	528.63	36,142.40	185.02	380.76	70,449.97
	09-FEB-2023	FEB - 2023	528.63	36,671.03	186.74	383.65	71,642.44
	10-MAR-2023	MAR - 2023	528.63	37,199.66	189.83	386.45	73,358.23
	14-APR-2023	APR - 2023	528.63	37,728.29	193.54	389.25	75,335.70
	25-APR-2023	APR-2023 ARREARS	317.18	38,045.47	194.65	390.88	76,083.49
	26-MAY-2023	MAY - 2023	607.92	38,653.39	197.29	393.99	77,731.39
	15-JUN-2023	JUN - 2023	607.92	39,261.31	199.34	397.06	79,151.98
	14-JUL-2023	JUL - 2023	607.92	39,869.23	202.52	400.08	81,024.74
	15-AUG-2023	AUG - 2023	607.92	40,477.15	205.59	403.06	82,864.65
	25-SEP-2023	SEP - 2023	607.92	41,085.07	232.74	405.99	94,491.24
	17-OCT-2023	OCT - 2023	607.92	41,692.99	234.26	408.60	95,717.45
	17-NOV-2023	NOV - 2023	607.92	42,300.91	237.03	411.20	97,469.41
	18-DEC-2023	DEC - 2023	607.92	42,908.83	239.94	413.81	99,290.54
2024	12-JAN-2024	JAN - 2024	607.92	43,516.75	242.94	416.41	101,162.67
	15-FEB-2024	FEB-2024 ARREARS	151.98	43,668.73	246.63	417.07	102,859.57
	19-FEB-2024	FEB - 2024	759.90	44,428.63	247.05	420.32	103,842.32
	21-MAR-2024	MAR - 2024	759.90	45,188.53	251.92	423.38	106,661.09
	17-APR-2024	APR - 2024	759.90	45,948.43	256.51	426.39	109,371.73
	15-MAY-2024	MAY - 2024	759.90	46,708.33	262.10	429.33	112,528.49
	14-JUN-2024	JUN - 2024	759.90	47,468.23	265.96	432.21	114,949.26
09-JUL-2024	Closing Balance	0.00	47,468.23	268.05	430.91	115,504.52	

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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