

**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. APPIAH AKWASI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255021	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018211280074
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,207.87	Total Units Available:	462.22
Individual Returns :	73,689.44	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,897.31		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	AUG-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	SEP-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	OCT-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	DEC-13	84.36	11,346.38	74.59	172.57	12,871.26
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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	SEP-16	167.60	2,110.26	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	2,277.87	62.52	40.04	2,503.46	
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61	
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29	
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36	
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16	
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74	
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09	
	28-FEB-2017	TPFA	6,724.81	9,918.93	68.12	152.76	10,405.69	
	29-MAR-2017	MAR-17	201.13	10,120.06	68.80	155.68	10,711.35	
	12-APR-2017	APR-17	201.13	10,321.19	69.86	158.56	11,077.63	
	23-MAY-2017	MAY-17	201.13	10,522.32	71.02	161.39	11,462.11	
	20-JUN-2017	JUN-17	201.13	10,723.45	72.22	164.18	11,856.44	
	19-JUL-2017	JUL-17	201.13	10,924.58	73.40	166.92	12,251.38	
	25-AUG-2017	AUG-17	201.13	11,547.51	74.59	175.27	13,072.65	
	29-SEP-2017	SEP-17	201.13	11,748.64	75.83	177.92	13,492.14	
	15-NOV-2017	OCT - 2017	201.13	11,949.77	77.87	180.50	14,055.29	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,016.81	77.87	181.36	14,122.25	
	27-NOV-2017	NOV - 2017	201.13	12,217.94	77.87	183.94	14,323.16	
	03-JAN-2018	DEC - 2017	201.13	12,419.07	79.77	186.46	14,874.30	
	2018	12-FEB-2018	JAN - 2018	205.48	12,624.55	81.18	188.99	15,342.47
13-MAR-2018		FEB - 2018	205.48	12,830.03	82.39	191.48	15,775.19	
06-APR-2018		MAR - 2018	205.48	13,035.51	84.38	193.92	16,362.71	
14-MAY-2018		APR - 2018	226.03	13,261.54	85.60	196.56	16,825.62	
28-MAY-2018		MAY - 2018	306.93	13,568.47	85.60	200.15	17,132.93	
27-JUN-2018		JUN - 2018	306.93	13,875.40	86.78	203.69	17,675.50	
03-AUG-2018		JUL - 2018	306.93	14,182.33	89.17	207.13	18,469.71	
07-SEP-2018		AUG - 2018	306.93	14,489.26	90.28	210.53	19,006.96	
26-SEP-2018		SEP - 2018	306.93	14,796.19	90.28	213.93	19,313.92	
13-NOV-2018		OCT - 2018	314.60	15,110.79	92.28	217.34	20,056.65	
28-NOV-2018		NOV - 2018	314.60	15,425.39	92.28	220.75	20,371.33	
11-JAN-2019		DEC - 2018	314.60	15,792.24	94.55	224.63	21,237.65	
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	15,477.64	94.55	221.30	20,922.82
		11-JAN-2019	JAN-2019 ARREARS	61.65	15,853.89	94.55	225.28	21,299.10
	29-JAN-2019	JAN - 2019	314.60	16,168.49	94.55	228.61	21,613.94	
	29-JAN-2019	JAN-2019 ARREARS	69.06	16,237.55	94.55	229.34	21,682.96	
	26-FEB-2019	FEB - 2019	314.60	16,552.15	95.70	232.63	22,263.77	
	21-MAR-2019	MAR - 2019	314.60	16,866.75	96.81	235.88	22,836.29	
	26-APR-2019	APR - 2019	361.80	17,228.55	98.07	239.57	23,495.26	
	28-MAY-2019	MAY - 2019	361.80	17,590.35	100.48	243.17	24,432.62	
	15-JUL-2019	JUN - 2019	361.80	17,952.15	102.51	246.70	25,288.71	
	22-JUL-2019	JUL - 2019	361.80	18,313.95	102.88	250.22	25,742.48	
	03-SEP-2019	AUG - 2019	361.80	18,675.75	104.78	252.44	26,450.56	
	10-OCT-2019	SEP - 2019	361.80	19,037.55	106.36	255.89	27,215.33	
22-OCT-2019	OCT - 2019	361.80	19,399.35	106.86	259.28	27,707.40		

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	19,540.92	107.45	260.59	28,002.20	
	22-NOV-2019	NOV - 2019	361.80	19,902.72	108.22	263.97	28,566.85	
	27-NOV-2019	TPFA	4,426.08	24,328.80	108.49	304.76	33,062.98	
	17-DEC-2019	TPFA	38.75	24,367.55	109.38	305.12	33,375.48	
	06-JAN-2020	DEC - 2019	361.80	24,729.35	110.41	308.40	34,051.07	
2020	31-JAN-2020	JAN - 2020	370.47	25,099.82	111.51	311.77	34,766.54	
	10-MAR-2020	FEB - 2020	370.47	25,470.29	113.35	315.05	35,709.19	
	20-MAR-2020	MAR - 2020	370.47	25,840.76	113.84	318.33	36,237.32	
	04-MAY-2020	APR - 2020	370.47	26,211.23	116.03	321.57	37,312.94	
	19-MAY-2020	MAY - 2020	370.47	26,581.70	116.67	324.81	37,894.12	
	30-JUN-2020	JUN - 2020	370.47	26,952.17	118.91	327.96	38,997.94	
	07-AUG-2020	JUL - 2020	370.47	27,322.64	120.94	331.08	40,040.32	
	24-AUG-2020	AUG - 2020	370.47	27,693.11	121.76	334.12	40,681.76	
	01-OCT-2020	SEP - 2020	370.47	28,063.58	123.97	337.11	41,792.70	
	26-OCT-2020	OCT - 2020	370.47	28,434.05	125.18	340.07	42,569.45	
	20-NOV-2020	NOV - 2020	370.47	28,804.52	126.46	343.00	43,375.98	
	18-DEC-2020	DEC - 2020	370.47	29,174.99	128.30	345.91	44,379.12	
	2021	18-FEB-2021	JAN - 2021	370.47	29,545.46	132.22	348.71	46,106.45
		09-MAR-2021	FEB - 2021	370.47	29,915.93	133.35	351.50	46,873.90
19-MAR-2021		MAR - 2021	370.47	30,286.40	133.90	354.29	47,438.81	
05-MAY-2021		APR - 2021	370.47	30,656.87	137.30	357.04	49,020.87	
12-MAY-2021		MAY-2021 ARREARS	165.43	30,822.30	137.63	358.24	49,305.37	
14-JUN-2021		MAY - 2021	411.83	31,234.13	139.74	361.21	50,474.11	
07-JUL-2021		JUN - 2021	411.83	31,645.96	141.26	364.18	51,443.06	
26-JUL-2021		JUL - 2021	411.83	32,057.79	142.40	367.16	52,284.54	
26-AUG-2021		AUG - 2021	411.83	32,469.62	144.38	370.04	53,427.87	
25-OCT-2021		OCT - 2021	411.83	32,881.45	148.65	372.84	55,424.01	
02-NOV-2021		SEP - 2021	411.83	33,293.28	149.20	375.64	56,044.81	
2022	24-NOV-2021	NOV - 2021	411.83	33,705.11	150.60	378.40	56,988.96	
	21-DEC-2021	DEC - 2021	411.83	34,116.94	152.30	381.13	58,045.28	
	21-JAN-2022	JAN - 2022	411.83	34,528.77	154.38	383.82	59,256.70	
	16-FEB-2022	FEB - 2022	411.83	34,940.60	155.92	386.47	60,258.30	
	28-MAR-2022	MAR-2022 ARREARS	111.19	35,051.79	158.81	387.17	61,485.69	
	08-APR-2022	MAR - 2022	467.42	35,519.21	159.56	390.15	62,251.12	
	06-MAY-2022	APR - 2022	467.42	35,986.63	161.65	393.08	63,541.41	
	26-MAY-2022	MAY - 2022	467.42	36,454.05	162.85	395.95	64,482.60	
	22-JUN-2022	JUN - 2022	467.42	36,921.47	164.92	398.82	65,773.75	
	27-JUL-2022	JUL - 2022	467.42	37,388.89	167.61	401.64	67,318.99	
	18-AUG-2022	AUG - 2022	467.42	37,856.31	169.76	404.41	68,655.15	
2023	20-SEP-2022	SEP - 2022	467.42	38,323.73	172.62	407.12	70,279.09	
	03-NOV-2022	OCT - 2022	467.42	38,791.15	176.91	409.77	72,492.70	
	23-NOV-2022	NOV - 2022	467.42	39,258.57	178.84	412.38	73,750.26	
	21-DEC-2022	DEC - 2022	467.42	39,725.99	181.35	415.00	75,259.32	
	24-JAN-2023	JAN - 2023	467.42	40,193.41	185.02	417.56	77,258.20	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	40,660.83	186.74	420.12	78,451.08
	10-MAR-2023	MAR - 2023	467.42	41,128.25	189.83	422.59	80,217.97
	14-APR-2023	APR - 2023	467.42	41,595.67	193.54	425.06	82,267.03
	25-APR-2023	APR-2023 ARREARS	280.45	41,876.12	194.65	426.50	83,017.71
	26-MAY-2023	MAY - 2023	537.53	42,413.65	197.29	429.26	84,688.71
	15-JUN-2023	JUN - 2023	537.53	42,951.18	199.34	431.97	86,110.72
	14-JUL-2023	JUL - 2023	537.53	43,488.71	202.52	434.64	88,023.51
	15-AUG-2023	AUG - 2023	537.53	44,026.24	205.59	437.27	89,898.66
	25-SEP-2023	SEP - 2023	537.53	44,563.77	232.74	439.87	102,375.17
	17-OCT-2023	OCT - 2023	537.53	45,101.30	234.26	442.17	103,582.10
	17-NOV-2023	NOV - 2023	537.53	45,638.83	237.03	444.48	105,355.78
	18-DEC-2023	DEC - 2023	537.53	46,176.36	239.94	446.78	107,201.31
	2024	12-JAN-2024	JAN - 2024	537.53	46,713.89	242.94	449.08
15-FEB-2024		FEB-2024 ARREARS	134.38	46,848.27	246.63	449.66	110,897.72
19-FEB-2024		FEB - 2024	671.92	47,520.19	247.05	452.54	111,801.26
21-MAR-2024		MAR - 2024	671.92	48,192.11	251.92	455.25	114,687.61
17-APR-2024		APR - 2024	671.92	48,864.03	256.51	457.90	117,455.16
15-MAY-2024		MAY - 2024	671.92	49,535.95	262.10	460.50	120,698.95
14-JUN-2024		JUN - 2024	671.92	50,207.87	265.96	463.05	123,151.19
09-JUL-2024	Closing Balance	0.00	50,207.87	268.05	462.22	123,897.31	

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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