

**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. CHIKPA KWABENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255321	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018303160190
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,506.92	Total Units Available:	534.12
Individual Returns :	83,663.29	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	143,170.21		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	77.45	12,543.75	74.59	189.61	14,142.21
	15-AUG-2017	AUG-13	77.45	12,621.20	74.59	190.65	14,219.77
	15-AUG-2017	SEP-13	77.45	12,698.65	74.59	191.69	14,297.34
	15-AUG-2017	OCT-13	77.45	12,776.10	74.59	192.73	14,374.91
	15-AUG-2017	DEC-13	77.45	12,853.55	74.59	193.77	14,452.48
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-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	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	BACKPAY	71.84	1,788.36	62.52	31.85	1,991.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	144.32	1,932.68	62.52	34.16	2,135.82
	27-SEP-2016	BACKPAY	144.30	2,076.98	62.52	36.47	2,280.25
	27-OCT-2016	OCT-16	144.32	2,221.30	63.43	38.75	2,457.75
	23-NOV-2016	NOV-16	144.32	2,365.62	64.57	40.99	2,646.65
	23-DEC-2016	DEC-16	255.50	2,621.12	65.75	44.88	2,951.00
2017	31-JAN-2017	JAN-17	255.50	2,876.62	66.94	48.70	3,259.95
	24-FEB-2017	FEB-17	255.50	3,132.12	68.12	52.45	3,572.79
	28-FEB-2017	TPFA	7,801.18	10,933.30	68.12	166.97	11,373.65
	29-MAR-2017	MAR-17	306.60	11,239.90	68.80	171.43	11,795.00
	12-APR-2017	APR-17	306.60	11,546.50	69.86	175.82	12,283.48
	23-MAY-2017	MAY-17	306.60	11,853.10	71.02	180.14	12,793.76
	20-JUN-2017	JUN-17	306.60	12,159.70	72.22	184.39	13,315.93
	19-JUL-2017	JUL-17	306.60	12,466.30	73.40	188.57	13,840.42
	25-AUG-2017	AUG-17	306.60	13,160.15	74.59	197.88	14,759.03
	29-SEP-2017	SEP-17	306.60	13,466.75	75.83	201.92	15,312.12
	15-NOV-2017	OCT - 2017	306.60	13,773.35	77.87	205.86	16,030.04
	27-NOV-2017	NOV-2017 ARREARS	102.20	13,875.55	77.87	207.17	16,132.04
	27-NOV-2017	NOV - 2017	306.60	14,182.15	77.87	211.11	16,438.85
	03-JAN-2018	DEC - 2017	306.60	14,488.75	79.77	214.95	17,147.01
	2018	12-FEB-2018	JAN - 2018	306.60	14,795.35	81.18	218.73
13-MAR-2018		FEB - 2018	306.60	15,101.95	82.39	222.45	18,326.67
06-APR-2018		MAR - 2018	306.60	15,408.55	84.38	226.08	19,076.33
14-MAY-2018		APR - 2018	337.25	15,745.80	85.60	230.02	19,689.81
28-MAY-2018		MAY - 2018	337.25	16,083.05	85.60	233.96	20,027.08
27-JUN-2018		JUN - 2018	337.25	16,420.30	86.78	237.85	20,639.78
03-AUG-2018		JUL - 2018	337.25	16,757.55	89.17	241.63	21,546.06
07-SEP-2018		AUG - 2018	337.25	17,094.80	90.28	245.37	22,152.37
26-SEP-2018		SEP - 2018	337.25	17,432.05	90.28	249.11	22,490.02
13-NOV-2018		OCT - 2018	345.68	17,777.73	92.28	252.86	23,334.52
28-NOV-2018		NOV - 2018	345.68	18,123.41	92.28	256.61	23,680.57
11-JAN-2019		DEC - 2018	353.94	18,477.35	94.55	260.35	24,614.80
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	18,569.33	94.55	261.32
	29-JAN-2019	JAN - 2019	353.94	18,923.27	94.55	265.06	25,060.11
	29-JAN-2019	JAN-2019 ARREARS	75.88	18,999.15	94.55	265.86	25,135.74
	26-FEB-2019	FEB - 2019	353.94	19,353.09	95.70	269.56	25,798.14
	21-MAR-2019	MAR - 2019	353.94	19,707.03	96.81	273.22	26,451.29
	26-APR-2019	APR - 2019	407.03	20,114.06	98.07	277.37	27,202.40
	28-MAY-2019	MAY - 2019	407.03	20,521.09	100.48	281.42	28,275.80
	15-JUL-2019	JUN - 2019	407.03	20,928.12	102.51	285.39	29,254.75
	22-JUL-2019	JUL - 2019	407.03	21,335.15	102.88	289.35	29,768.15
	03-SEP-2019	AUG - 2019	407.03	21,742.18	104.78	291.85	30,579.93
	10-OCT-2019	SEP - 2019	407.03	22,149.21	106.36	295.74	31,453.61
	22-OCT-2019	OCT - 2019	407.03	22,556.24	106.86	299.55	32,011.19
04-NOV-2019	NOV-2019 ARREARS	159.27	22,715.51	107.45	301.03	32,347.49	

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2019	22-NOV-2019	NOV - 2019	407.03	23,122.54	108.22	304.83	32,988.75	
	27-NOV-2019	TPFA	4,062.83	27,185.37	108.49	342.28	37,132.48	
	17-DEC-2019	TPFA	35.58	27,220.95	109.38	342.60	37,475.45	
	06-JAN-2020	DEC - 2019	407.03	27,627.98	110.41	346.30	38,234.82	
2020	31-JAN-2020	JAN - 2020	407.03	28,035.01	111.51	349.99	39,029.13	
	10-MAR-2020	FEB - 2020	407.03	28,442.04	113.35	353.60	40,078.46	
	20-MAR-2020	MAR - 2020	407.03	28,849.07	113.84	357.20	40,662.37	
	04-MAY-2020	APR - 2020	407.03	29,256.10	116.03	360.76	41,860.53	
	19-MAY-2020	MAY - 2020	407.03	29,663.13	116.67	364.32	42,503.78	
	30-JUN-2020	JUN - 2020	407.03	30,070.16	118.91	367.79	43,733.25	
	07-AUG-2020	JUL - 2020	407.03	30,477.19	120.94	371.21	44,893.64	
	24-AUG-2020	AUG - 2020	407.03	30,884.22	121.76	374.55	45,604.49	
	01-OCT-2020	SEP - 2020	407.03	31,291.25	123.97	377.83	46,841.60	
	26-OCT-2020	OCT - 2020	407.03	31,698.28	125.18	381.08	47,703.98	
	20-NOV-2020	NOV - 2020	407.03	32,105.31	126.46	384.30	48,599.66	
	18-DEC-2020	DEC - 2020	407.03	32,512.34	128.30	387.50	49,715.49	
	2021	18-FEB-2021	JAN - 2021	407.03	32,919.37	132.22	390.58	51,642.52
		09-MAR-2021	FEB - 2021	407.03	33,326.40	133.35	393.65	52,494.17
19-MAR-2021		MAR - 2021	407.03	33,733.43	133.90	396.71	53,118.90	
05-MAY-2021		APR - 2021	407.03	34,140.46	137.30	399.73	54,882.44	
14-JUN-2021		MAY - 2021	407.03	34,547.49	139.74	402.67	56,266.91	
07-JUL-2021		JUN - 2021	407.03	34,954.52	141.26	405.61	57,293.98	
26-JUL-2021		JUL - 2021	407.03	35,361.55	142.40	408.54	58,178.10	
26-AUG-2021		AUG - 2021	407.03	35,768.58	144.38	411.39	59,398.52	
25-OCT-2021		OCT - 2021	407.03	36,175.61	148.65	414.16	61,566.36	
02-NOV-2021		SEP - 2021	407.03	36,582.64	149.20	416.93	62,204.80	
24-NOV-2021		NOV - 2021	407.03	36,989.67	150.60	419.66	63,202.13	
2022	07-DEC-2021	NOV - 2021	151.11	37,140.78	151.44	420.66	63,706.33	
	21-DEC-2021	DEC - 2021	558.14	37,698.92	152.30	424.35	64,628.16	
	21-JAN-2022	JAN - 2022	558.14	38,257.06	154.38	428.01	66,077.61	
	16-FEB-2022	FEB - 2022	558.14	38,815.20	155.92	431.59	67,293.41	
	28-MAR-2022	MAR-2022 ARREARS	150.70	38,965.90	158.81	432.53	68,690.62	
	08-APR-2022	MAR - 2022	633.49	39,599.39	159.56	436.57	69,658.96	
	06-MAY-2022	APR - 2022	633.49	40,232.88	161.65	440.55	71,214.97	
	26-MAY-2022	MAY - 2022	633.49	40,866.37	162.85	444.44	72,379.45	
	22-JUN-2022	JUN - 2022	633.49	41,499.86	164.92	448.32	73,938.62	
	27-JUL-2022	JUL - 2022	633.49	42,133.35	167.61	452.14	75,784.94	
2023	18-AUG-2022	AUG - 2022	633.49	42,766.84	169.76	455.91	77,397.41	
	20-SEP-2022	SEP - 2022	633.49	43,400.33	172.62	459.58	79,334.68	
	03-NOV-2022	OCT - 2022	633.49	44,033.82	176.91	463.16	81,939.45	
	23-NOV-2022	NOV - 2022	633.49	44,667.31	178.84	466.71	83,466.11	
	21-DEC-2022	DEC - 2022	633.49	45,300.80	181.35	470.25	85,279.99	
	24-JAN-2023	JAN - 2023	633.49	45,934.29	185.02	473.72	87,650.22	
	09-FEB-2023	FEB - 2023	633.49	46,567.78	186.74	477.19	89,109.08	
	10-MAR-2023	MAR - 2023	633.49	47,201.27	189.83	480.54	91,219.05	
	14-APR-2023	APR - 2023	633.49	47,834.76	193.54	483.90	93,653.56	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	25-APR-2023	APR-2023 ARREARS	380.10	48,214.86	194.65	485.85	94,568.97
	26-MAY-2023	MAY - 2023	728.52	48,943.38	197.29	489.58	96,589.87
	15-JUN-2023	JUN - 2023	728.52	49,671.90	199.34	493.26	98,328.02
	14-JUL-2023	JUL - 2023	728.52	50,400.42	202.52	496.88	100,627.64
	15-AUG-2023	AUG - 2023	728.52	51,128.94	205.59	500.45	102,886.05
	25-SEP-2023	SEP - 2023	728.52	51,857.46	232.74	503.96	117,292.29
	17-OCT-2023	OCT - 2023	728.52	52,585.98	234.26	507.08	118,788.19
	17-NOV-2023	NOV - 2023	728.52	53,314.50	237.03	510.21	120,936.08
	18-DEC-2023	DEC - 2023	728.52	54,043.02	239.94	513.33	123,169.18
2024	12-JAN-2024	JAN - 2024	728.52	54,771.54	242.94	516.45	125,464.89
	15-FEB-2024	FEB-2024 ARREARS	182.13	54,953.67	246.63	517.23	127,562.72
	19-FEB-2024	FEB - 2024	910.65	55,864.32	247.05	521.13	128,747.88
	21-MAR-2024	MAR - 2024	910.65	56,774.97	251.92	524.80	132,210.72
	17-APR-2024	APR - 2024	910.65	57,685.62	256.51	528.40	135,538.97
	15-MAY-2024	MAY - 2024	910.65	58,596.27	262.10	531.93	139,419.48
	14-JUN-2024	JUN - 2024	910.65	59,506.92	265.96	535.38	142,387.65
	09-JUL-2024	Closing Balance	0.00	59,506.92	268.05	534.12	143,170.21

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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