

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. AGYEMANG NANA KWADWO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254838	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018510140015
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,857.13	Total Units Available:	453.59
Individual Returns :	70,728.52	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,585.65		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	10,761.05	74.59	164.15	12,243.25
	15-AUG-2017	NOV-13	84.36	10,845.41	74.59	165.28	12,327.53
	15-AUG-2017	OCT-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	DEC-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	SEP-13	84.36	11,098.49	74.59	168.67	12,580.38
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	78.25	1,924.89	62.52	34.29	2,143.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	153.87	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,724.81	9,733.49	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.13	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.77	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.41	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.05	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.69	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.13	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.77	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.41	77.87	176.11	13,713.44
	27-NOV-2017	NOV - 2017	188.64	11,853.05	77.87	178.53	13,901.89
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,915.93	77.87	179.34	13,964.96
	03-JAN-2018	DEC - 2017	188.64	12,104.57	79.77	181.70	14,494.59
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,144.37	79.77	182.20	14,534.48
2018	12-FEB-2018	JAN - 2018	188.64	12,333.01	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.65	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.29	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.79	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	207.50	13,125.29	85.60	193.89	16,597.07
	27-JUN-2018	JUN - 2018	207.50	13,332.79	86.78	196.28	17,032.48
	03-AUG-2018	JUL - 2018	207.50	13,540.29	89.17	198.61	17,709.98
	07-SEP-2018	AUG - 2018	207.50	13,747.79	90.28	200.91	18,138.45
	26-SEP-2018	SEP - 2018	207.50	13,955.29	90.28	203.21	18,346.10
	13-NOV-2018	OCT - 2018	212.69	14,167.98	92.28	205.51	18,964.95
	28-NOV-2018	NOV - 2018	212.69	14,380.67	92.28	207.81	19,177.20
	11-JAN-2019	DEC - 2018	212.69	14,593.36	94.55	210.06	19,860.13
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,649.95	94.55	210.66	19,916.86
	29-JAN-2019	JAN - 2019	212.69	14,862.64	94.55	212.91	20,129.58
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,909.33	94.55	213.40	20,175.91
	26-FEB-2019	FEB - 2019	212.69	15,122.02	95.70	215.62	20,635.83
	21-MAR-2019	MAR - 2019	212.69	15,334.71	96.81	217.82	21,087.84
	24-APR-2019	APR-2019 ARREARS	14.08	15,348.79	98.07	217.96	21,375.91
	26-APR-2019	APR - 2019	260.78	15,609.57	98.07	220.62	21,636.78
	28-MAY-2019	MAY - 2019	260.78	15,870.35	100.48	223.22	22,428.13
	15-JUL-2019	JUN - 2019	260.78	16,131.13	102.51	225.76	23,142.20
22-JUL-2019	JUL - 2019	260.78	16,391.91	102.88	228.29	23,486.33	
03-SEP-2019	AUG - 2019	260.78	16,652.69	104.78	229.89	24,087.78	

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2019	10-OCT-2019	SEP - 2019	260.78	16,913.47	106.36	232.38	24,714.91
	22-OCT-2019	OCT - 2019	260.78	17,174.25	106.86	234.82	25,094.00
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,272.07	107.45	235.73	25,330.55
	22-NOV-2019	NOV - 2019	260.78	17,532.85	108.22	238.16	25,774.27
	27-NOV-2019	TPFA	4,426.08	21,958.93	108.49	278.96	30,263.55
	17-DEC-2019	TPFA	38.75	21,997.68	109.38	279.32	30,552.89
	06-JAN-2020	DEC - 2019	260.78	22,258.46	110.41	281.68	31,100.78
2020	31-JAN-2020	JAN - 2020	260.78	22,519.24	111.51	284.05	31,675.72
	10-MAR-2020	FEB - 2020	260.78	22,780.02	113.35	286.36	32,457.54
	20-MAR-2020	MAR - 2020	381.25	23,161.27	113.84	289.74	32,982.44
	20-APR-2020	APR-2020 ARREARS	240.93	23,402.20	115.17	291.83	33,610.48
	04-MAY-2020	APR - 2020	381.25	23,783.45	116.03	295.16	34,248.88
	19-MAY-2020	MAY - 2020	381.25	24,164.70	116.67	298.49	34,824.36
	30-JUN-2020	JUN - 2020	381.25	24,545.95	118.91	301.74	35,880.11
	07-AUG-2020	JUL - 2020	381.25	24,927.20	120.94	304.95	36,880.20
	24-AUG-2020	AUG - 2020	381.25	25,308.45	121.76	308.08	37,511.04
	11-SEP-2020	SEP-2020 ARREARS	244.00	25,552.45	122.81	310.10	38,084.96
	01-OCT-2020	SEP - 2020	411.75	25,964.20	123.97	313.42	38,856.37
	26-OCT-2020	OCT - 2020	411.75	26,375.95	125.18	316.71	39,645.85
	20-NOV-2020	NOV - 2020	411.75	26,787.70	126.46	319.97	40,463.71
	18-DEC-2020	DEC - 2020	411.75	27,199.45	128.30	323.21	41,466.27
2021	18-FEB-2021	JAN - 2021	411.75	27,611.20	132.22	326.32	43,145.82
	09-MAR-2021	FEB - 2021	411.75	28,022.95	133.35	329.42	43,929.29
	19-MAR-2021	MAR - 2021	411.75	28,434.70	133.90	332.52	44,523.76
	05-MAY-2021	APR - 2021	411.75	28,846.45	137.30	335.57	46,073.88
	12-MAY-2021	MAY-2021 ARREARS	205.88	29,052.33	137.63	337.07	46,391.66
	14-JUN-2021	MAY - 2021	463.22	29,515.55	139.74	340.41	47,567.71
	07-JUL-2021	JUN - 2021	463.22	29,978.77	141.26	343.76	48,557.42
	26-JUL-2021	JUL - 2021	463.22	30,441.99	142.40	347.10	49,428.26
	26-AUG-2021	AUG - 2021	463.22	30,905.21	144.38	350.34	50,583.81
	25-OCT-2021	OCT - 2021	463.22	31,368.43	148.65	353.49	52,547.80
	02-NOV-2021	SEP - 2021	463.22	31,831.65	149.20	356.64	53,210.21
	24-NOV-2021	NOV - 2021	463.22	32,294.87	150.60	359.75	54,179.56
	21-DEC-2021	DEC - 2021	463.22	32,758.09	152.30	362.81	55,256.07
	2022	21-JAN-2022	JAN - 2022	463.22	33,221.31	154.38	365.85
16-FEB-2022		FEB - 2022	463.22	33,684.53	155.92	368.82	57,506.57
28-MAR-2022		MAR-2022 ARREARS	125.07	33,809.60	158.81	369.61	58,696.86
08-APR-2022		MAR - 2022	525.75	34,335.35	159.56	372.96	59,508.48
06-MAY-2022		APR - 2022	525.75	34,861.10	161.65	376.26	60,822.08
26-MAY-2022		MAY - 2022	525.75	35,386.85	162.85	379.49	61,801.33
22-JUN-2022		JUN - 2022	525.75	35,912.60	164.92	382.71	63,117.32
27-JUL-2022		JUL - 2022	525.75	36,438.35	167.61	385.88	64,678.23
18-AUG-2022	AUG - 2022	525.75	36,964.10	169.76	389.01	66,039.35	

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2022	20-SEP-2022	SEP - 2022	525.75	37,489.85	172.62	392.05	67,677.55
	03-NOV-2022	OCT - 2022	525.75	38,015.60	176.91	395.03	69,884.92
	23-NOV-2022	NOV - 2022	525.75	38,541.35	178.84	397.97	71,172.42
	21-DEC-2022	DEC - 2022	525.75	39,067.10	181.35	400.91	72,704.50
2023	24-JAN-2023	JAN - 2023	525.75	39,592.85	185.02	403.79	74,710.69
	09-FEB-2023	FEB - 2023	525.75	40,118.60	186.74	406.67	75,939.65
	10-MAR-2023	MAR - 2023	525.75	40,644.35	189.83	409.45	77,723.61
	14-APR-2023	APR - 2023	525.75	41,170.10	193.54	412.23	79,783.58
	25-APR-2023	APR-2023 ARREARS	315.45	41,485.55	194.65	413.85	80,555.07
	26-MAY-2023	MAY - 2023	604.62	42,090.17	197.29	416.95	82,260.38
	15-JUN-2023	JUN - 2023	604.62	42,694.79	199.34	420.00	83,724.74
	14-JUL-2023	JUL - 2023	604.62	43,299.41	202.52	423.01	85,667.02
	15-AUG-2023	AUG - 2023	604.62	43,904.03	205.59	425.97	87,573.98
	25-SEP-2023	SEP - 2023	604.62	44,508.65	232.74	428.88	99,818.82
	17-OCT-2023	OCT - 2023	604.62	45,113.27	234.26	431.48	101,076.44
	17-NOV-2023	NOV - 2023	604.62	45,717.89	237.03	434.07	102,888.56
	18-DEC-2023	DEC - 2023	604.62	46,322.51	239.94	436.66	104,772.80
2024	12-JAN-2024	JAN - 2024	604.62	46,927.13	242.94	439.25	106,709.92
	15-FEB-2024	FEB-2024 ARREARS	151.15	47,078.28	246.63	439.90	108,490.18
	19-FEB-2024	FEB - 2024	755.77	47,834.05	247.05	443.13	109,478.32
	21-MAR-2024	MAR - 2024	755.77	48,589.82	251.92	446.18	112,404.02
	17-APR-2024	APR - 2024	755.77	49,345.59	256.51	449.17	115,214.96
	15-MAY-2024	MAY - 2024	755.77	50,101.36	262.10	452.09	118,494.98
	14-JUN-2024	JUN - 2024	755.77	50,857.13	265.96	454.96	120,999.33
	09-JUL-2024	Closing Balance	0.00	50,857.13	268.05	453.59	121,585.65

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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