

**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. AGYEMAN-DUAH PAUL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254835	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F186701110012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,559.48	Total Units Available:	540.57
Individual Returns :	86,339.73	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	144,899.21		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	14,058.83	74.59	213.49	15,923.31
	15-AUG-2017	DEC-13	93.88	14,152.71	74.59	214.75	16,017.29
	15-AUG-2017	SEP-13	93.88	14,246.59	74.59	216.01	16,111.27
	15-AUG-2017	NOV-13	93.88	14,340.47	74.59	217.27	16,205.25
	15-AUG-2017	OCT-13	93.88	14,434.35	74.59	218.53	16,299.23
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	BACKPAY	174.92	2,273.88	62.52	40.41	2,526.59

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	88.93	2,362.81	62.52	41.83	2,615.38	
	27-SEP-2016	SEP-16	174.92	2,537.73	62.52	44.63	2,790.44	
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75	
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87	
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14	
2017	31-JAN-2017	JAN-17	174.92	3,237.41	66.94	55.37	3,706.44	
	24-FEB-2017	FEB-17	174.92	3,412.33	68.12	57.94	3,946.75	
	28-FEB-2017	TPFA	9,503.12	12,915.45	68.12	197.45	13,449.88	
	29-MAR-2017	MAR-17	209.90	13,125.35	68.80	200.50	13,795.12	
	12-APR-2017	APR-17	209.90	13,335.25	69.86	203.50	14,217.32	
	23-MAY-2017	MAY-17	209.90	13,545.15	71.02	206.46	14,663.04	
	20-JUN-2017	JUN-17	209.90	13,755.05	72.22	209.37	15,119.89	
	19-JUL-2017	JUL-17	209.90	13,964.95	73.40	212.23	15,576.99	
	25-AUG-2017	AUG-17	209.90	14,644.25	74.59	221.34	16,508.81	
	29-SEP-2017	SEP-17	209.90	14,854.15	75.83	224.11	16,994.85	
	15-NOV-2017	OCT - 2017	209.90	15,064.05	77.87	226.81	17,661.38	
	27-NOV-2017	NOV - 2017	209.90	15,273.95	77.87	229.51	17,871.63	
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,343.92	77.87	230.41	17,941.71	
		03-JAN-2018	DEC - 2017	209.90	15,553.82	79.77	233.04	18,590.09
	2018	12-FEB-2018	JAN - 2018	214.42	15,768.24	81.18	235.68	19,132.83
13-MAR-2018		FEB - 2018	214.42	15,982.66	82.39	238.28	19,630.83	
06-APR-2018		MAR - 2018	214.42	16,197.08	84.38	240.82	20,320.07	
14-MAY-2018		APR - 2018	235.86	16,432.94	85.60	243.58	20,850.56	
28-MAY-2018		MAY - 2018	306.93	16,739.87	85.60	247.17	21,157.86	
27-JUN-2018		JUN - 2018	306.93	17,046.80	86.78	250.71	21,755.73	
03-AUG-2018		JUL - 2018	306.93	17,353.73	89.17	254.15	22,662.46	
07-SEP-2018		AUG - 2018	306.93	17,660.66	90.28	257.55	23,252.00	
26-SEP-2018		SEP - 2018	306.93	17,967.59	90.28	260.95	23,558.96	
13-NOV-2018		OCT - 2018	314.60	18,282.19	92.28	264.36	24,395.76	
28-NOV-2018		NOV - 2018	314.60	18,596.79	92.28	267.77	24,710.45	
		11-JAN-2019	DEC - 2018	314.60	18,911.39	94.55	271.10	25,631.16
2019	11-JAN-2019	JAN-2019 ARREARS	54.20	18,965.59	94.55	271.67	25,685.05	
	11-JAN-2019	JAN-2019 ARREARS	64.33	19,029.92	94.55	272.35	25,749.34	
	29-JAN-2019	JAN - 2019	314.60	19,344.52	94.55	275.68	26,064.17	
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,413.58	94.55	276.41	26,133.19	
	26-FEB-2019	FEB - 2019	314.60	19,728.18	95.70	279.70	26,768.59	
	21-MAR-2019	MAR - 2019	314.60	20,042.78	96.81	282.95	27,393.29	
	26-APR-2019	APR - 2019	361.80	20,404.58	98.07	286.64	28,111.54	
	28-MAY-2019	MAY - 2019	361.80	20,766.38	100.48	290.24	29,162.00	
	15-JUL-2019	JUN - 2019	361.80	21,128.18	102.51	293.77	30,113.76	
	22-JUL-2019	JUL - 2019	361.80	21,489.98	102.88	297.29	30,585.01	
	03-SEP-2019	AUG - 2019	361.80	21,851.78	104.78	299.51	31,382.54	
	10-OCT-2019	SEP - 2019	361.80	22,213.58	106.36	302.96	32,221.49	
22-OCT-2019	OCT - 2019	361.80	22,575.38	106.86	306.35	32,737.52		

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	22,716.95	107.45	307.66	33,060.11	
	22-NOV-2019	NOV - 2019	361.80	23,078.75	108.22	311.04	33,660.84	
	27-NOV-2019	TPFA	5,078.89	28,157.64	108.49	357.85	38,822.28	
	17-DEC-2019	TPFA	44.47	28,202.11	109.38	358.26	39,188.17	
	06-JAN-2020	DEC - 2019	361.80	28,563.91	110.41	361.54	39,918.28	
2020	31-JAN-2020	JAN - 2020	370.47	28,934.38	111.51	364.91	40,692.43	
	10-MAR-2020	FEB - 2020	370.47	29,304.85	113.35	368.19	41,732.37	
	20-MAR-2020	MAR - 2020	370.47	29,675.32	113.84	371.47	42,286.59	
	04-MAY-2020	APR - 2020	370.47	30,045.79	116.03	374.71	43,479.03	
	19-MAY-2020	MAY - 2020	370.47	30,416.26	116.67	377.95	44,093.81	
	30-JUN-2020	JUN - 2020	370.47	30,786.73	118.91	381.10	45,316.79	
	07-AUG-2020	JUL - 2020	370.47	31,157.20	120.94	384.22	46,467.07	
	24-AUG-2020	AUG - 2020	370.47	31,527.67	121.76	387.26	47,152.01	
	01-OCT-2020	SEP - 2020	370.47	31,898.14	123.97	390.25	48,380.72	
	26-OCT-2020	OCT - 2020	441.00	32,339.14	125.18	393.77	49,292.04	
	20-NOV-2020	NOV - 2020	441.00	32,780.14	126.46	397.26	50,237.95	
	18-DEC-2020	DEC - 2020	441.00	33,221.14	128.30	400.73	51,411.83	
	2021	18-FEB-2021	JAN - 2021	441.00	33,662.14	132.22	404.06	53,424.70
		09-MAR-2021	FEB - 2021	441.00	34,103.14	133.35	407.38	54,325.74
19-MAR-2021		MAR - 2021	441.00	34,544.14	133.90	410.70	54,992.18	
05-MAY-2021		APR - 2021	441.00	34,985.14	137.30	413.97	56,837.91	
12-MAY-2021		MAY-2021 ARREARS	220.50	35,205.64	137.63	415.57	57,196.46	
14-JUN-2021		MAY - 2021	496.13	35,701.77	139.74	419.16	58,570.80	
07-JUL-2021		JUN - 2021	496.13	36,197.90	141.26	422.74	59,713.76	
26-JUL-2021		JUL - 2021	496.13	36,694.03	142.40	426.32	60,709.13	
26-AUG-2021		AUG - 2021	496.13	37,190.16	144.38	429.79	62,054.81	
25-OCT-2021		OCT - 2021	496.13	37,686.29	148.65	433.16	64,391.26	
02-NOV-2021		SEP - 2021	496.13	38,182.42	149.20	436.54	65,130.44	
24-NOV-2021		NOV - 2021	496.13	38,678.55	150.60	439.87	66,245.36	
21-DEC-2021		DEC - 2021	496.13	39,174.68	152.30	443.15	67,490.80	
2022	21-JAN-2022	JAN - 2022	496.13	39,670.81	154.38	446.40	68,916.81	
	16-FEB-2022	FEB - 2022	496.13	40,166.94	155.92	449.58	70,098.86	
	28-MAR-2022	MAR-2022 ARREARS	133.96	40,300.90	158.81	450.42	71,531.30	
	08-APR-2022	MAR - 2022	563.10	40,864.00	159.56	454.01	72,441.43	
	06-MAY-2022	APR - 2022	563.10	41,427.10	161.65	457.55	73,962.40	
	26-MAY-2022	MAY - 2022	563.10	41,990.20	162.85	461.01	75,076.97	
	22-JUN-2022	JUN - 2022	563.10	42,553.30	164.92	464.46	76,599.33	
	27-JUL-2022	JUL - 2022	563.10	43,116.40	167.61	467.85	78,417.85	
	18-AUG-2022	AUG - 2022	563.10	43,679.50	169.76	471.20	79,993.09	
	20-SEP-2022	SEP - 2022	563.10	44,242.60	172.62	474.46	81,903.70	
	03-NOV-2022	OCT - 2022	563.10	44,805.70	176.91	477.65	84,501.84	
2023	23-NOV-2022	NOV - 2022	563.10	45,368.80	178.84	480.80	85,985.99	
	21-DEC-2022	DEC - 2022	563.10	45,931.90	181.35	483.95	87,763.81	
	24-JAN-2023	JAN - 2023	563.10	46,495.00	185.02	487.03	90,113.06	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	47,058.10	186.74	490.12	91,522.73
	10-MAR-2023	MAR - 2023	563.10	47,621.20	189.83	493.10	93,601.90
	14-APR-2023	APR - 2023	563.10	48,184.30	193.54	496.08	96,010.96
	25-APR-2023	APR-2023 ARREARS	337.86	48,522.16	194.65	497.81	96,897.61
	26-MAY-2023	MAY - 2023	647.57	49,169.73	197.29	501.13	98,868.36
	15-JUN-2023	JUN - 2023	647.57	49,817.30	199.34	504.40	100,548.66
	14-JUL-2023	JUL - 2023	647.57	50,464.87	202.52	507.62	102,802.20
	15-AUG-2023	AUG - 2023	647.57	51,112.44	205.59	510.79	105,012.09
	25-SEP-2023	SEP - 2023	647.57	51,760.01	232.74	513.91	119,608.20
	17-OCT-2023	OCT - 2023	647.57	52,407.58	234.26	516.69	121,037.93
	17-NOV-2023	NOV - 2023	647.57	53,055.15	237.03	519.46	123,130.27
	18-DEC-2023	DEC - 2023	647.57	53,702.72	239.94	522.24	125,307.06
2024	12-JAN-2024	JAN - 2024	647.57	54,350.29	242.94	525.01	127,545.18
	15-FEB-2024	FEB-2024 ARREARS	161.89	54,512.18	246.63	525.71	129,653.21
	19-FEB-2024	FEB - 2024	809.46	55,321.64	247.05	529.17	130,734.86
	21-MAR-2024	MAR - 2024	809.46	56,131.10	251.92	532.44	134,134.13
	17-APR-2024	APR - 2024	809.46	56,940.56	256.51	535.63	137,394.87
	15-MAY-2024	MAY - 2024	809.46	57,750.02	262.10	538.77	141,213.16
	14-JUN-2024	JUN - 2024	809.46	58,559.48	265.96	541.84	144,105.71
09-JUL-2024	Closing Balance	0.00	58,559.48	268.05	540.57	144,899.21	

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)'

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