

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. KESSIE AUGUSTINE KWASI	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481519	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F218705030058
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,506.87	Total Units Available:	152.22
Individual Returns :	20,294.29	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	40,801.16		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,179.44	78.94	16.17	1,276.50
2018	06-APR-2018	MAR - 2018	162.45	1,341.89	84.38	18.10	1,527.25
	14-MAY-2018	APR - 2018	162.45	1,504.34	85.60	20.00	1,712.01
	28-MAY-2018	MAY - 2018	162.45	1,666.79	85.60	21.90	1,874.65
	27-JUN-2018	JUN - 2018	162.45	1,829.24	86.78	23.77	2,062.68
	03-AUG-2018	JUL - 2018	162.45	1,991.69	89.17	25.59	2,281.85
	07-SEP-2018	AUG - 2018	162.45	2,154.14	90.28	27.39	2,472.81
	26-SEP-2018	SEP - 2018	178.69	2,332.83	90.28	29.37	2,651.57
	13-NOV-2018	OCT - 2018	183.15	2,515.98	92.28	31.35	2,893.05
	28-NOV-2018	NOV - 2018	183.15	2,699.13	92.28	33.33	3,075.77
	11-JAN-2019	DEC - 2018	183.15	2,882.28	94.55	35.27	3,334.60
11-JAN-2019	FEB - 2018	162.45	3,044.73	94.55	36.99	3,497.05	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	29-JAN-2019	JAN - 2019	183.15	3,227.88	94.55	38.93	3,680.47	
	29-JAN-2019	JAN-2019 ARREARS	8.93	3,236.81	94.55	39.02	3,688.98	
	26-FEB-2019	FEB - 2019	183.15	3,419.96	95.70	40.93	3,917.02	
	21-MAR-2019	MAR - 2019	183.15	3,603.11	96.81	42.82	4,145.37	
	26-APR-2019	APR - 2019	210.63	3,813.74	98.07	44.97	4,410.15	
	28-MAY-2019	MAY - 2019	229.39	4,043.13	100.48	47.25	4,747.29	
	15-JUL-2019	JUN - 2019	229.39	4,272.52	102.51	49.49	5,072.94	
	22-JUL-2019	JUL - 2019	229.39	4,501.91	102.88	51.72	5,320.74	
	03-SEP-2019	AUG - 2019	229.39	4,731.30	104.78	53.13	5,566.75	
	10-OCT-2019	SEP - 2019	229.39	4,960.69	106.36	55.32	5,883.40	
	22-OCT-2019	OCT - 2019	229.39	5,190.08	106.86	57.46	6,140.96	
	04-NOV-2019	NOV-2019 ARREARS	82.42	5,272.50	107.45	58.23	6,257.40	
	22-NOV-2019	NOV - 2019	229.39	5,501.89	108.22	60.37	6,533.37	
	06-JAN-2020	DEC - 2019	229.39	5,731.28	110.41	62.45	6,895.38	
2020	31-JAN-2020	JAN - 2020	229.39	5,960.67	111.51	64.53	7,196.51	
	10-MAR-2020	FEB - 2020	229.39	6,190.06	113.35	66.57	7,544.89	
	20-MAR-2020	MAR - 2020	229.39	6,419.45	113.84	68.60	7,808.79	
	04-MAY-2020	APR - 2020	229.39	6,648.84	116.03	70.60	8,192.30	
	19-MAY-2020	MAY - 2020	229.39	6,878.23	116.67	72.61	8,470.92	
	30-JUN-2020	JUN - 2020	229.39	7,107.62	118.91	74.56	8,866.22	
	07-AUG-2020	JUL - 2020	229.39	7,337.01	120.94	76.49	9,250.71	
	24-AUG-2020	AUG - 2020	229.39	7,566.40	121.76	78.37	9,542.71	
	01-OCT-2020	SEP - 2020	229.39	7,795.79	123.97	80.22	9,945.79	
	26-OCT-2020	OCT - 2020	229.39	8,025.18	125.18	82.06	10,271.86	
	20-NOV-2020	NOV - 2020	229.39	8,254.57	126.46	83.87	10,606.47	
	18-DEC-2020	DEC - 2020	229.39	8,483.96	128.30	85.68	10,991.87	
	2021	18-FEB-2021	JAN - 2021	229.39	8,713.35	132.22	87.41	11,557.32
		09-MAR-2021	FEB - 2021	229.39	8,942.74	133.35	89.14	11,886.71
19-MAR-2021		MAR - 2021	229.39	9,172.13	133.90	90.86	12,166.44	
05-MAY-2021		APR - 2021	229.39	9,401.52	137.30	92.57	12,709.13	
12-MAY-2021		MAY-2021 ARREARS	24.06	9,425.58	137.63	92.74	12,764.06	
14-JUN-2021		MAY - 2021	235.41	9,660.99	139.74	94.44	13,196.51	
07-JUL-2021		JUN - 2021	235.41	9,896.40	141.26	96.14	13,580.06	
26-JUL-2021		JUL - 2021	235.41	10,131.81	142.40	97.84	13,932.41	
26-AUG-2021		AUG - 2021	235.41	10,367.22	144.38	99.49	14,364.10	
25-OCT-2021		OCT - 2021	235.41	10,602.63	148.65	101.09	15,026.80	
02-NOV-2021		SEP - 2021	235.41	10,838.04	149.20	102.69	15,320.66	
24-NOV-2021		NOV - 2021	235.41	11,073.45	150.60	104.27	15,702.85	
21-DEC-2021		DEC - 2021	235.41	11,308.86	152.30	105.82	16,116.82	
2022		21-JAN-2022	JAN - 2022	235.41	11,544.27	154.38	107.36	16,575.51
	16-FEB-2022	FEB - 2022	235.41	11,779.68	155.92	108.87	16,975.90	
	28-MAR-2022	MAR-2022 ARREARS	63.57	11,843.25	158.81	109.27	17,353.91	
	08-APR-2022	MAR - 2022	267.19	12,110.44	159.56	110.98	17,707.54	
	26-MAY-2022	MAY - 2022	267.19	12,644.82	162.85	114.30	18,613.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	22-JUN-2022	JUN - 2022	267.19	12,912.01	164.92	115.93	19,120.15
	27-JUL-2022	JUL - 2022	267.19	13,179.20	167.61	117.55	19,702.14
	18-AUG-2022	AUG - 2022	267.19	13,446.39	169.76	119.13	20,224.78
	20-SEP-2022	SEP - 2022	267.19	13,713.58	172.62	120.68	20,832.66
	03-NOV-2022	OCT - 2022	267.19	13,980.77	176.91	122.19	21,617.59
	23-NOV-2022	NOV - 2022	267.19	14,247.96	178.84	123.69	22,120.47
	21-DEC-2022	DEC - 2022	267.19	14,515.15	181.35	125.18	22,701.93
06-MAY-2022	APR - 2022	267.19	12,377.63	161.65	112.66	18,210.91	
2023	24-JAN-2023	JAN - 2023	267.19	14,782.34	185.02	126.65	23,432.75
	09-FEB-2023	FEB - 2023	267.19	15,049.53	186.74	128.11	23,922.81
	10-MAR-2023	MAR - 2023	267.19	15,316.72	189.83	129.52	24,586.83
	14-APR-2023	APR - 2023	267.19	15,583.91	193.54	130.94	25,341.80
	25-APR-2023	APR-2023 ARREARS	160.31	15,744.22	194.65	131.76	25,646.96
	26-MAY-2023	MAY - 2023	307.27	16,051.49	197.29	133.33	26,305.84
	15-JUN-2023	JUN - 2023	307.27	16,358.76	199.34	134.89	26,888.89
	14-JUL-2023	JUL - 2023	307.27	16,666.03	202.52	136.41	27,626.47
	15-AUG-2023	AUG - 2023	307.27	16,973.30	205.59	137.92	28,354.46
	25-SEP-2023	SEP - 2023	307.27	17,280.57	232.74	139.40	32,444.29
	17-OCT-2023	OCT - 2023	307.27	17,587.84	234.26	140.72	32,964.23
	17-NOV-2023	NOV - 2023	307.27	17,895.11	237.03	142.03	33,667.04
	18-DEC-2023	DEC - 2023	307.27	18,202.38	239.94	143.35	34,396.11
	2024	12-JAN-2024	JAN - 2024	307.27	18,509.65	242.94	144.67
15-FEB-2024		FEB-2024 ARREARS	76.82	18,586.47	246.63	145.00	35,760.21
19-FEB-2024		FEB - 2024	384.08	18,970.55	247.05	146.64	36,228.80
21-MAR-2024		MAR - 2024	384.08	19,354.63	251.92	148.19	37,333.01
17-APR-2024		APR - 2024	384.08	19,738.71	256.51	149.71	38,401.42
15-MAY-2024		MAY - 2024	384.08	20,122.79	262.10	151.20	39,628.81
14-JUN-2024		JUN - 2024	384.08	20,506.87	265.96	152.65	40,598.72
09-JUL-2024		Closing Balance	0.00	20,506.87	268.05	152.22	40,801.16

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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