

**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. HAMMOND STEPHEN KWABENA ADDOE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255519	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G016909020032
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	134,522.14	Total Units Available:	1,150.53
Individual Returns :	173,877.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	308,399.75		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	257.00	28,971.52	74.59	442.59	33,010.91
	15-AUG-2017	OCT-13	257.00	29,228.52	74.59	446.04	33,268.23
	15-AUG-2017	DEC-13	257.00	29,485.52	74.59	449.49	33,525.55
	15-AUG-2017	NOV-13	257.00	29,742.52	74.59	452.94	33,782.87
	15-AUG-2017	SEP-13	257.00	29,999.52	74.59	456.39	34,040.19
2015	10-SEP-2015	AUG-15	357.84	357.84	50.00	7.16	358.00
	10-SEP-2015	JUL-15	357.84	715.68	50.00	14.32	716.00
	05-OCT-2015	SEP-15	357.84	1,073.52	52.39	21.15	1,108.04
	06-NOV-2015	OCT-15	357.84	1,431.36	53.20	27.88	1,483.18
	03-DEC-2015	NOV-15	357.84	1,789.20	54.00	34.51	1,863.52
	23-DEC-2015	DEC-15	357.84	2,147.04	54.00	41.14	2,221.53
2016	10-FEB-2016	JAN-16	364.06	2,511.10	55.64	47.68	2,652.82
	02-MAR-2016	FEB-16	364.06	2,875.16	56.50	54.12	3,057.64
	06-APR-2016	MAR-16	364.06	3,239.22	57.47	60.45	3,474.07
	18-APR-2016	APR-16	364.06	3,603.28	57.47	66.78	3,837.85
	19-MAY-2016	MAY-16	364.06	3,967.34	58.31	73.02	4,257.54
	04-JUL-2016	JUN-16	364.06	4,331.40	60.34	79.05	4,770.27
	05-AUG-2016	JUL-16	436.88	4,768.28	61.45	86.16	5,294.79
	06-SEP-2016	AUG-16	436.88	5,205.16	62.52	93.15	5,824.10
	27-SEP-2016	BACKPAY	218.35	5,423.51	62.52	96.64	6,042.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	436.88	5,860.39	62.52	103.63	6,479.35
	27-SEP-2016	BACKPAY	436.88	6,297.27	62.52	110.62	6,916.40
	27-OCT-2016	OCT-16	436.88	6,734.15	63.43	117.51	7,453.16
	23-NOV-2016	NOV-16	436.88	7,171.03	64.57	124.28	8,024.53
	23-DEC-2016	DEC-16	436.88	7,607.91	65.75	130.92	8,608.40
2017	31-JAN-2017	JAN-17	436.88	8,044.79	66.94	137.45	9,200.83
	24-FEB-2017	FEB-17	436.88	8,481.67	68.12	143.86	9,799.45
	28-FEB-2017	TPFA	17,354.84	25,836.51	68.12	398.64	27,154.53
	29-MAR-2017	MAR-17	524.25	26,360.76	68.80	406.26	27,952.15
	12-APR-2017	APR-17	588.44	26,949.20	69.86	414.68	28,971.19
	23-MAY-2017	MAY-17	588.44	27,537.64	71.02	422.97	30,039.84
	20-JUN-2017	JUN-17	588.44	28,126.08	72.22	431.12	31,133.82
	19-JUL-2017	JUL-17	588.44	28,714.52	73.40	439.14	32,231.44
	25-AUG-2017	AUG-17	588.44	30,587.96	74.59	464.28	34,628.68
	29-SEP-2017	SEP-17	588.44	31,176.40	75.83	472.04	35,796.03
	15-NOV-2017	OCT - 2017	588.44	31,764.84	77.87	479.60	37,345.80
	27-NOV-2017	NOV - 2017	588.44	32,353.28	77.87	487.16	37,934.48
	27-NOV-2017	NOV-2017 ARREARS	174.75	32,528.03	77.87	489.40	38,108.91
	03-JAN-2018	DEC - 2017	588.44	33,116.47	79.77	496.78	39,629.18
	2018	12-FEB-2018	JAN - 2018	588.44	33,704.91	81.18	504.03
13-MAR-2018		FEB - 2018	588.44	34,293.35	82.39	511.17	42,113.03
06-APR-2018		MAR - 2018	588.44	34,881.79	84.38	518.14	43,719.97
14-MAY-2018		APR - 2018	647.28	35,529.07	85.60	525.70	45,000.15
28-MAY-2018		MAY - 2018	647.28	36,176.35	85.60	533.26	45,647.29
27-JUN-2018		JUN - 2018	647.28	36,823.63	86.78	540.72	46,921.77
03-AUG-2018		JUL - 2018	647.28	37,470.91	89.17	547.98	48,863.18
07-SEP-2018		AUG - 2018	647.28	38,118.19	90.28	555.15	50,119.77
26-SEP-2018		SEP - 2018	647.28	38,765.47	90.28	562.32	50,767.09
13-NOV-2018		OCT - 2018	663.46	39,428.93	92.28	569.51	52,555.72
28-NOV-2018		NOV - 2018	663.46	40,092.39	92.28	576.70	53,219.23
11-JAN-2019		DEC - 2018	675.03	40,767.42	94.55	583.84	55,199.17
2019	11-JAN-2019	JAN-2019 ARREARS	176.54	40,943.96	94.55	585.71	55,375.97
	29-JAN-2019	JAN - 2019	675.03	41,618.99	94.55	592.85	56,051.02
	29-JAN-2019	JAN-2019 ARREARS	145.64	41,764.63	94.55	594.39	56,196.62
	26-FEB-2019	FEB - 2019	675.03	42,439.66	95.70	601.44	57,560.60
	21-MAR-2019	MAR - 2019	675.03	43,114.69	96.81	608.41	58,902.10
	26-APR-2019	APR - 2019	776.29	43,890.98	98.07	616.33	60,445.10
	28-MAY-2019	MAY - 2019	776.29	44,667.27	100.48	624.06	62,702.71
	15-JUL-2019	JUN - 2019	776.29	45,443.56	102.51	631.63	64,747.10
	22-JUL-2019	JUL - 2019	776.29	46,219.85	102.88	639.18	65,758.44
	03-SEP-2019	AUG - 2019	776.29	46,996.14	104.78	643.94	67,471.78
	10-OCT-2019	SEP - 2019	776.29	47,772.43	106.36	651.35	69,274.72
	22-OCT-2019	OCT - 2019	776.29	48,548.72	106.86	658.61	70,382.60
04-NOV-2019	NOV-2019 ARREARS	303.77	48,852.49	107.45	661.44	71,075.53	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	776.29	49,628.78	108.22	668.68	72,365.49
	06-JAN-2020	DEC - 2019	776.29	50,405.07	110.41	675.72	74,606.98
2020	31-JAN-2020	JAN - 2020	776.29	51,181.36	111.51	682.77	76,138.75
	10-MAR-2020	FEB - 2020	776.29	51,957.65	113.35	689.64	78,167.98
	20-MAR-2020	MAR - 2020	817.54	52,775.19	113.84	696.88	79,330.68
	04-MAY-2020	APR - 2020	817.54	53,592.73	116.03	704.03	81,692.04
	19-MAY-2020	MAY - 2020	776.29	54,369.02	116.67	710.82	82,928.95
	30-JUN-2020	JUN - 2020	776.29	55,145.31	118.91	717.43	85,309.67
	07-AUG-2020	JUL - 2020	776.29	55,921.60	120.94	723.96	87,555.24
	24-AUG-2020	AUG - 2020	776.29	56,697.89	121.76	730.33	88,924.06
	01-OCT-2020	SEP - 2020	776.29	57,474.18	123.97	736.59	91,318.91
	26-OCT-2020	OCT - 2020	776.29	58,250.47	125.18	742.80	92,982.93
	20-NOV-2020	NOV - 2020	776.29	59,026.76	126.46	748.93	94,711.68
2021	24-FEB-2021	FEB-2021 ARREARS	2,095.97	61,122.73	132.55	764.75	101,369.49
2022	07-FEB-2022	JAN - 2022	1,108.93	62,231.66	155.34	771.88	119,905.20
	16-FEB-2022	FEB - 2022	1,164.38	63,396.04	155.92	779.35	121,517.72
	28-MAR-2022	MAR-2022 ARREARS	314.38	63,710.42	158.81	781.33	124,083.03
	08-APR-2022	MAR - 2022	1,321.57	65,031.99	159.56	789.76	126,012.52
	06-MAY-2022	APR - 2022	1,321.57	66,353.56	161.65	798.06	129,005.68
	26-MAY-2022	MAY - 2022	1,321.57	67,675.13	162.85	806.18	131,289.13
	22-JUN-2022	JUN - 2022	1,321.57	68,996.70	164.92	814.27	134,291.49
	27-JUL-2022	JUL - 2022	1,321.57	70,318.27	167.61	822.24	137,817.80
	18-AUG-2022	AUG - 2022	1,321.57	71,639.84	169.76	830.10	140,921.23
	20-SEP-2022	SEP - 2022	1,321.57	72,961.41	172.62	837.75	144,616.66
	03-NOV-2022	OCT - 2022	1,321.57	74,282.98	176.91	845.23	149,531.78
	22-NOV-2022	PORTED_FUND	27,959.90	102,242.88	178.75	1,001.65	179,041.98
	23-NOV-2022	NOV - 2022	1,321.57	103,564.45	178.84	1,009.05	180,457.90
	21-DEC-2022	DEC - 2022	1,321.57	104,886.02	181.35	1,016.44	184,330.83
2023	24-JAN-2023	JAN - 2023	1,321.57	106,207.59	185.02	1,023.68	189,405.69
	09-FEB-2023	FEB - 2023	1,321.57	107,529.16	186.74	1,030.91	192,509.77
	10-MAR-2023	MAR - 2023	1,321.57	108,850.73	189.83	1,037.91	197,020.88
	14-APR-2023	APR - 2023	1,321.57	110,172.30	193.54	1,044.90	202,231.28
	25-APR-2023	APR-2023 ARREARS	792.94	110,965.24	194.65	1,048.97	204,180.15
	26-MAY-2023	MAY - 2023	1,519.80	112,485.04	197.29	1,056.76	208,489.72
	15-JUN-2023	JUN - 2023	1,519.80	114,004.84	199.34	1,064.44	212,188.43
	14-JUL-2023	JUL - 2023	1,519.80	115,524.64	202.52	1,071.99	217,098.28
	15-AUG-2023	AUG - 2023	1,519.80	117,044.44	205.59	1,079.43	221,918.40
	25-SEP-2023	SEP - 2023	1,519.80	118,564.24	232.74	1,086.76	252,933.77
	17-OCT-2023	OCT - 2023	1,519.80	120,084.04	234.26	1,093.28	256,108.18
	17-NOV-2023	NOV - 2023	1,519.80	121,603.84	237.03	1,099.79	260,687.37
	18-DEC-2023	DEC - 2023	1,519.80	123,123.64	239.94	1,106.30	265,448.98
2024	12-JAN-2024	JAN - 2024	1,519.80	124,643.44	242.94	1,112.81	270,344.26
	15-FEB-2024	FEB-2024 ARREARS	379.95	125,023.39	246.63	1,114.44	274,851.33
	19-FEB-2024	FEB - 2024	1,899.75	126,923.14	247.05	1,122.58	277,338.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	21-MAR-2024	MAR - 2024	1,899.75	128,822.89	251.92	1,130.24	284,735.42
	17-APR-2024	APR - 2024	1,899.75	130,722.64	256.51	1,137.74	291,841.03
	15-MAY-2024	MAY - 2024	1,899.75	132,622.39	262.10	1,145.10	300,134.53
	14-JUN-2024	JUN - 2024	1,899.75	134,522.14	265.96	1,152.30	306,463.12
	09-JUL-2024	Closing Balance	0.00	134,522.14	268.05	1,150.53	308,399.75

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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