

**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. ANKU KOOMSON EMMANUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254977	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G098501100013
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,975.95	Total Units Available:	452.03
Individual Returns :	73,189.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,165.14		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	SEP-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	NOV-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	DEC-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	AUG-13	84.36	12,910.73	74.59	195.34	14,569.58
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,105.29	62.52	37.20	2,325.89	
	27-SEP-2016	BACKPAY	157.20	2,262.49	62.52	39.71	2,482.82	
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93	
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03	
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05	
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13	
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65	
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68	
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17	
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76	
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12	
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08	
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63	
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28	
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82	
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,539.53	77.87	203.59	15,853.27	
	27-NOV-2017	NOV - 2017	188.64	13,728.17	77.87	206.01	16,041.72	
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11	
	2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
13-MAR-2018		FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48	
06-APR-2018		MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98	
14-MAY-2018		APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08	
28-MAY-2018		MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23	
27-JUN-2018		JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42	
03-AUG-2018		JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55	
07-SEP-2018		AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12	
26-SEP-2018		SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77	
13-NOV-2018		OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98	
28-NOV-2018		NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22	
11-JAN-2019		DEC - 2018	217.26	16,426.96	94.55	236.88	22,395.83	
2019		11-JAN-2019	JAN-2019 ARREARS	56.59	16,209.70	94.55	234.58	22,178.37
		29-JAN-2019	JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61	
	26-FEB-2019	FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78	
	21-MAR-2019	MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84	
	24-APR-2019	APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18	
	26-APR-2019	APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05	
	28-MAY-2019	MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64	
	15-JUL-2019	JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21	
	22-JUL-2019	JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12	
	03-SEP-2019	AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58	
	10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67		

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	27-NOV-2019	TPFA	4,426.08	23,746.44	108.49	305.29	33,120.32	
	17-DEC-2019	TPFA	38.75	23,785.19	109.38	305.65	33,433.29	
	06-JAN-2020	DEC - 2019	260.78	24,045.97	110.41	308.02	34,008.19	
2020	31-JAN-2020	JAN - 2020	260.78	24,306.75	111.51	310.38	34,612.21	
	10-MAR-2020	FEB - 2020	260.78	24,567.53	113.35	312.69	35,442.24	
	20-MAR-2020	MAR - 2020	319.01	24,886.54	113.84	315.52	35,917.34	
	20-APR-2020	APR-2020 ARREARS	116.45	25,002.99	115.17	316.53	36,455.35	
	04-MAY-2020	APR - 2020	319.01	25,322.00	116.03	319.32	37,051.90	
	19-MAY-2020	MAY - 2020	319.01	25,641.01	116.67	322.11	37,579.17	
	30-JUN-2020	JUN - 2020	319.01	25,960.02	118.91	324.83	38,624.78	
	07-AUG-2020	JUL - 2020	319.01	26,279.03	120.94	327.51	39,608.50	
	24-AUG-2020	AUG - 2020	319.01	26,598.04	121.76	330.13	40,195.56	
	11-SEP-2020	SEP-2020 ARREARS	204.15	26,802.19	122.81	331.82	40,752.20	
	01-OCT-2020	SEP - 2020	344.53	27,146.72	123.97	334.60	41,481.57	
	26-OCT-2020	OCT - 2020	344.53	27,491.25	125.18	337.35	42,229.35	
	20-NOV-2020	NOV - 2020	344.53	27,835.78	126.46	340.07	43,006.45	
	18-DEC-2020	DEC - 2020	344.53	28,180.31	128.30	342.78	43,978.06	
	2021	18-FEB-2021	JAN - 2021	344.53	28,524.84	132.22	345.39	45,667.18
		09-MAR-2021	FEB - 2021	344.53	28,869.37	133.35	347.98	46,404.83
		19-MAR-2021	MAR - 2021	344.53	29,213.90	133.90	350.58	46,941.68
05-MAY-2021		APR - 2021	344.53	29,558.43	137.30	353.13	48,484.68	
12-MAY-2021		MAY-2021 ARREARS	172.27	29,730.70	137.63	354.38	48,774.71	
14-JUN-2021		MAY - 2021	387.60	30,118.30	139.74	357.18	49,910.91	
07-JUL-2021		JUN - 2021	387.60	30,505.90	141.26	359.98	50,849.03	
26-JUL-2021		JUL - 2021	387.60	30,893.50	142.40	362.78	51,660.78	
26-AUG-2021		AUG - 2021	387.60	31,281.10	144.38	365.49	52,770.94	
25-OCT-2021		OCT - 2021	387.60	31,668.70	148.65	368.13	54,723.17	
02-NOV-2021		SEP - 2021	387.60	32,056.30	149.20	370.76	55,316.82	
24-NOV-2021		NOV - 2021	387.60	32,443.90	150.60	373.36	56,229.63	
21-DEC-2021		DEC - 2021	387.60	32,831.50	152.30	375.93	57,252.98	
2022		21-JAN-2022	JAN - 2022	387.60	33,219.10	154.38	378.46	58,429.06
	16-FEB-2022	FEB - 2022	387.60	33,606.70	155.92	380.95	59,398.20	
	28-MAR-2022	MAR-2022 ARREARS	104.65	33,711.35	158.81	381.61	60,603.11	
	08-APR-2022	MAR - 2022	439.93	34,151.28	159.56	384.41	61,336.42	
	06-MAY-2022	APR - 2022	439.93	34,591.21	161.65	387.18	62,586.81	
	26-MAY-2022	MAY - 2022	439.93	35,031.14	162.85	389.88	63,493.39	
	22-JUN-2022	JUN - 2022	439.93	35,471.07	164.92	392.57	64,744.21	
	27-JUL-2022	JUL - 2022	439.93	35,911.00	167.61	395.23	66,244.86	
	18-AUG-2022	AUG - 2022	439.93	36,350.93	169.76	397.84	67,539.49	
	20-SEP-2022	SEP - 2022	439.93	36,790.86	172.62	400.39	69,117.14	
03-NOV-2022	OCT - 2022	439.93	37,230.79	176.91	402.88	71,274.37		

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2022	23-NOV-2022	NOV - 2022	439.93	37,670.72	178.84	405.34	72,491.16
	21-DEC-2022	DEC - 2022	439.93	38,110.65	181.35	407.80	73,954.66
2023	24-JAN-2023	JAN - 2023	439.93	38,550.58	185.02	410.21	75,899.24
	09-FEB-2023	FEB - 2023	439.93	38,990.51	186.74	412.62	77,051.44
	10-MAR-2023	MAR - 2023	439.93	39,430.44	189.83	414.95	78,767.57
	14-APR-2023	APR - 2023	439.93	39,870.37	193.54	417.28	80,760.08
	25-APR-2023	APR-2023 ARREARS	263.96	40,134.33	194.65	418.63	81,485.65
	26-MAY-2023	MAY - 2023	505.91	40,640.24	197.29	421.22	83,103.90
	15-JUN-2023	JUN - 2023	505.91	41,146.15	199.34	423.78	84,477.58
	14-JUL-2023	JUL - 2023	505.91	41,652.06	202.52	426.29	86,332.53
	15-AUG-2023	AUG - 2023	505.91	42,157.97	205.59	428.77	88,150.23
	25-SEP-2023	SEP - 2023	505.91	42,663.88	232.74	431.21	100,360.30
	17-OCT-2023	OCT - 2023	505.91	43,169.79	234.26	433.38	101,522.36
	17-NOV-2023	NOV - 2023	505.91	43,675.70	237.03	435.55	103,239.51
	18-DEC-2023	DEC - 2023	505.91	44,181.61	239.94	437.72	105,026.56
2024	12-JAN-2024	JAN - 2024	505.91	44,687.52	242.94	439.88	106,864.08
	15-FEB-2024	FEB-2024 ARREARS	126.48	44,814.00	246.63	440.43	108,620.62
	19-FEB-2024	FEB - 2024	632.39	45,446.39	247.05	443.14	109,478.36
	21-MAR-2024	MAR - 2024	632.39	46,078.78	251.92	445.68	112,278.78
	17-APR-2024	APR - 2024	632.39	46,711.17	256.51	448.18	114,962.45
	15-MAY-2024	MAY - 2024	632.39	47,343.56	262.10	450.63	118,111.75
	14-JUN-2024	JUN - 2024	632.39	47,975.95	265.96	453.03	120,486.10
	09-JUL-2024	Closing Balance	0.00	47,975.95	268.05	452.03	121,165.14

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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