

**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. ANANE PRINCE ADJEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254962	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G198410010015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,152.36	Total Units Available:	430.21
Individual Returns :	68,165.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,317.50		

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	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.87	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	297.92	23,077.94	113.84	289.00	32,898.45
	20-APR-2020	APR-2020 ARREARS	74.27	23,152.21	115.17	289.64	33,358.84
	04-MAY-2020	APR - 2020	297.92	23,450.13	116.03	292.25	33,910.82
	19-MAY-2020	MAY - 2020	297.92	23,748.05	116.67	294.85	34,399.46
	30-JUN-2020	JUN - 2020	297.92	24,045.97	118.91	297.39	35,362.58
	07-AUG-2020	JUL - 2020	297.92	24,343.89	120.94	299.89	36,269.16
	24-AUG-2020	AUG - 2020	297.92	24,641.81	121.76	302.34	36,812.53
	11-SEP-2020	SEP-2020 ARREARS	190.67	24,832.48	122.81	303.92	37,326.09
	01-OCT-2020	SEP - 2020	321.75	25,154.23	123.97	306.52	38,000.32
	26-OCT-2020	OCT - 2020	321.75	25,475.98	125.18	309.09	38,691.48
	20-NOV-2020	NOV - 2020	321.75	25,797.73	126.46	311.63	39,409.56
	18-DEC-2020	DEC - 2020	321.75	26,119.48	128.30	314.16	40,306.00
2021	18-FEB-2021	JAN - 2021	366.07	26,485.55	132.22	316.93	41,904.39
	09-MAR-2021	FEB - 2021	366.07	26,851.62	133.35	319.69	42,631.36
	19-MAR-2021	MAR - 2021	366.07	27,217.69	133.90	322.44	43,174.50
	05-MAY-2021	APR - 2021	366.07	27,583.76	137.30	325.16	44,643.80
	12-MAY-2021	MAY-2021 ARREARS	183.03	27,766.79	137.63	326.49	44,935.27
	14-JUN-2021	MAY - 2021	411.83	28,178.62	139.74	329.46	46,037.24
	07-JUL-2021	JUN - 2021	411.83	28,590.45	141.26	332.43	46,957.91
	26-JUL-2021	JUL - 2021	411.83	29,002.28	142.40	335.40	47,762.94
	26-AUG-2021	AUG - 2021	411.83	29,414.11	144.38	338.29	48,843.38
	25-OCT-2021	OCT - 2021	411.83	29,825.94	148.65	341.09	50,703.96
	02-NOV-2021	SEP - 2021	411.83	30,237.77	149.20	343.89	51,307.48
	24-NOV-2021	NOV - 2021	411.83	30,649.60	150.60	346.65	52,206.98
	21-DEC-2021	DEC - 2021	411.83	31,061.43	152.30	349.38	53,209.50
	2022	21-JAN-2022	JAN - 2022	411.83	31,473.26	154.38	352.07
16-FEB-2022		FEB - 2022	411.83	31,885.09	155.92	354.71	55,307.48
28-MAR-2022		MAR-2022 ARREARS	111.19	31,996.28	158.81	355.41	56,443.16
08-APR-2022		MAR - 2022	467.42	32,463.70	159.56	358.39	57,184.81
06-MAY-2022		APR - 2022	467.42	32,931.12	161.65	361.33	58,408.73
26-MAY-2022		MAY - 2022	467.42	33,398.54	162.85	364.20	59,311.65
22-JUN-2022		JUN - 2022	467.42	33,865.96	164.92	367.06	60,537.11
27-JUL-2022		JUL - 2022	467.42	34,333.38	167.61	369.88	61,996.96
18-AUG-2022	AUG - 2022	467.42	34,800.80	169.76	372.66	63,264.78	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	20-SEP-2022	SEP - 2022	467.42	35,268.22	172.62	375.37	64,797.91	
	03-NOV-2022	OCT - 2022	467.42	35,735.64	176.91	378.01	66,875.37	
	23-NOV-2022	NOV - 2022	467.42	36,203.06	178.84	380.63	68,071.72	
	21-DEC-2022	DEC - 2022	467.42	36,670.48	181.35	383.24	69,501.11	
2023	24-JAN-2023	JAN - 2023	467.42	37,137.90	185.02	385.80	71,383.28	
	09-FEB-2023	FEB - 2023	467.42	37,605.32	186.74	388.36	72,521.80	
	10-MAR-2023	MAR - 2023	467.42	38,072.74	189.83	390.84	74,190.64	
	14-APR-2023	APR - 2023	467.42	38,540.16	193.54	393.31	76,121.71	
	25-APR-2023	APR-2023 ARREARS	280.45	38,820.61	194.65	394.75	76,837.26	
	26-MAY-2023	MAY - 2023	537.53	39,358.14	197.29	397.50	78,424.29	
	15-JUN-2023	JUN - 2023	537.53	39,895.67	199.34	400.22	79,781.17	
	14-JUL-2023	JUL - 2023	537.53	40,433.20	202.52	402.89	81,593.12	
	15-AUG-2023	AUG - 2023	537.53	40,970.73	205.59	405.52	83,370.81	
	25-SEP-2023	SEP - 2023	537.53	41,508.26	232.74	408.12	94,985.19	
	17-OCT-2023	OCT - 2023	537.53	42,045.79	234.26	410.42	96,143.95	
	17-NOV-2023	NOV - 2023	537.53	42,583.32	237.03	412.72	97,829.47	
	18-DEC-2023	DEC - 2023	537.53	43,120.85	239.94	415.03	99,582.64	
	2024	12-JAN-2024	JAN - 2024	537.53	43,658.38	242.94	417.33	101,385.14
		15-FEB-2024	FEB-2024 ARREARS	134.38	43,792.76	246.63	417.91	103,066.82
19-FEB-2024		FEB - 2024	671.92	44,464.68	247.05	420.79	103,956.79	
21-MAR-2024		MAR - 2024	671.92	45,136.60	251.92	423.49	106,688.49	
17-APR-2024		APR - 2024	671.92	45,808.52	256.51	426.15	109,310.49	
15-MAY-2024		MAY - 2024	671.92	46,480.44	262.10	428.75	112,376.63	
14-JUN-2024		JUN - 2024	671.92	47,152.36	265.96	431.30	114,706.48	
09-JUL-2024		Closing Balance	0.00	47,152.36	268.05	430.21	115,317.50	

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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