

**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. BUAH WILLIAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255309	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	W178511160011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	34,755.50	Total Units Available:	365.64
Individual Returns :	63,255.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	98,010.71		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	10,578.71	74.59	161.48	12,044.11
	15-AUG-2017	DEC-13	84.36	10,663.07	74.59	162.61	12,128.39
	15-AUG-2017	NOV-13	84.36	10,747.43	74.59	163.74	12,212.67
	15-AUG-2017	SEP-13	84.36	10,831.79	74.59	164.87	12,296.95
	15-AUG-2017	AUG-13	84.36	10,916.15	74.59	166.00	12,381.24
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	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	BACKPAY	78.25	1,924.89	62.52	34.29	2,143.95

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2016	27-SEP-2016	SEP-16	153.88	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	6,542.47	9,551.15	68.12	147.07	10,018.10
	29-MAR-2017	MAR-17	188.64	9,739.79	68.80	149.81	10,307.47
	12-APR-2017	APR-17	188.64	9,928.43	69.86	152.51	10,654.95
	23-MAY-2017	MAY-17	188.64	10,117.07	71.02	155.17	11,020.36
	20-JUN-2017	JUN-17	188.64	10,305.71	72.22	157.78	11,394.26
	19-JUL-2017	JUL-17	188.64	10,494.35	73.40	160.35	11,769.17
	25-AUG-2017	AUG-17	188.64	11,104.79	74.59	168.53	12,569.94
	29-SEP-2017	SEP-17	188.64	11,293.43	75.83	171.02	12,968.90
	15-NOV-2017	OCT - 2017	188.64	11,482.07	77.87	173.44	13,505.54
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,544.95	77.87	174.25	13,568.61
	27-NOV-2017	NOV - 2017	188.64	11,733.59	77.87	176.67	13,757.05
	03-JAN-2018	DEC - 2017	188.64	11,922.23	79.77	179.03	14,281.60
	03-JAN-2018	JAN-2018 ARREARS	39.80	11,962.03	79.77	179.53	14,321.48
2018	12-FEB-2018	JAN - 2018	188.64	12,150.67	81.18	181.85	14,762.84
	13-MAR-2018	FEB - 2018	188.64	12,339.31	82.39	184.14	15,170.48
	06-APR-2018	MAR - 2018	188.64	12,527.95	84.38	186.38	15,726.50
	14-MAY-2018	APR - 2018	207.50	12,735.45	85.60	188.80	16,161.36
	28-MAY-2018	MAY - 2018	207.50	12,942.95	85.60	191.22	16,368.52
	27-JUN-2018	JUN - 2018	207.50	13,150.45	86.78	193.61	16,800.79
	03-AUG-2018	JUL - 2018	207.50	13,357.95	89.17	195.94	17,471.90
	07-SEP-2018	AUG - 2018	207.50	13,565.45	90.28	198.24	17,897.40
	26-SEP-2018	SEP - 2018	207.50	13,772.95	90.28	200.54	18,105.05
	13-NOV-2018	OCT - 2018	212.69	13,985.64	92.28	202.84	18,718.55
	28-NOV-2018	NOV - 2018	212.69	14,198.33	92.28	205.14	18,930.80
	11-JAN-2019	DEC - 2018	212.69	14,411.02	94.55	207.39	19,607.69
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,467.61	94.55	207.99	19,664.42
	29-JAN-2019	JAN - 2019	212.69	14,680.30	94.55	210.24	19,877.15
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,726.99	94.55	210.73	19,923.47
	26-FEB-2019	FEB - 2019	212.69	14,939.68	95.70	212.95	20,380.30
	21-MAR-2019	MAR - 2019	212.69	15,152.37	96.81	215.15	20,829.35
	24-APR-2019	APR-2019 ARREARS	14.08	15,166.45	98.07	215.29	21,114.06
	26-APR-2019	APR - 2019	260.78	15,427.23	98.07	217.95	21,374.93
	28-MAY-2019	MAY - 2019	260.78	15,688.01	100.48	220.55	22,159.86
	15-JUL-2019	JUN - 2019	260.78	15,948.79	102.51	223.09	22,868.50
22-JUL-2019	JUL - 2019	260.78	16,209.57	102.88	225.62	23,211.64	
03-SEP-2019	AUG - 2019	260.78	16,470.35	104.78	227.22	23,808.02	

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2019	10-OCT-2019	SEP - 2019	260.78	16,731.13	106.36	229.71	24,430.94
	22-OCT-2019	OCT - 2019	260.78	16,991.91	106.86	232.15	24,808.67
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,089.73	107.45	233.06	25,043.65
	22-NOV-2019	NOV - 2019	260.78	17,350.51	108.22	235.49	25,485.32
	27-NOV-2019	TPFA	4,426.08	21,776.59	108.49	276.29	29,973.89
	17-DEC-2019	TPFA	38.75	21,815.34	109.38	276.65	30,260.84
	06-JAN-2020	DEC - 2019	260.78	22,076.12	110.41	279.01	30,805.98
2020	31-JAN-2020	JAN - 2020	260.78	22,336.90	111.51	281.38	31,377.98
	10-MAR-2020	FEB - 2020	260.78	22,597.68	113.35	283.69	32,154.90
	20-MAR-2020	MAR - 2020	260.78	22,858.46	113.84	286.00	32,557.07
	04-MAY-2020	APR - 2020	260.78	23,119.24	116.03	288.28	33,450.34
	19-MAY-2020	MAY - 2020	260.78	23,380.02	116.67	290.56	33,898.59
	30-JUN-2020	JUN - 2020	260.78	23,640.80	118.91	292.78	34,814.45
	07-AUG-2020	JUL - 2020	260.78	23,901.58	120.94	294.97	35,673.93
	24-AUG-2020	AUG - 2020	260.78	24,162.36	121.76	297.11	36,176.13
	11-SEP-2020	SEP-2020 ARREARS	19.73	24,182.09	122.81	297.28	36,510.10
	01-OCT-2020	SEP - 2020	263.25	24,445.34	123.97	299.40	37,118.13
	26-OCT-2020	OCT - 2020	263.25	24,708.59	125.18	301.50	37,742.21
	20-NOV-2020	NOV - 2020	263.25	24,971.84	126.46	303.59	38,392.07
	18-DEC-2020	DEC - 2020	263.25	25,235.09	128.30	305.66	39,214.69
	2021	18-FEB-2021	JAN - 2021	263.25	25,498.34	132.22	307.65
09-MAR-2021		FEB - 2021	263.25	25,761.59	133.35	309.63	41,290.16
19-MAR-2021		MAR - 2021	263.25	26,024.84	133.90	311.61	41,724.21
05-MAY-2021		APR - 2021	263.25	26,288.09	137.30	313.56	43,051.90
12-MAY-2021		MAY-2021 ARREARS	131.63	26,419.72	137.63	314.52	43,288.09
14-JUN-2021		MAY - 2021	296.16	26,715.88	139.74	316.66	44,248.23
07-JUL-2021		JUN - 2021	296.16	27,012.04	141.26	318.80	45,031.53
26-JUL-2021		JUL - 2021	296.16	27,308.20	142.40	320.93	45,702.01
26-AUG-2021		AUG - 2021	296.16	27,604.36	144.38	323.01	46,636.88
25-OCT-2021		OCT - 2021	296.16	27,900.52	148.65	325.02	48,315.29
02-NOV-2021		SEP - 2021	296.16	28,196.68	149.20	327.03	48,792.71
24-NOV-2021		NOV - 2021	296.16	28,492.84	150.60	329.02	49,551.66
21-DEC-2021		DEC - 2021	296.16	28,789.00	152.30	330.98	50,407.71
2022		21-JAN-2022	JAN - 2022	296.16	29,085.16	154.38	332.92
	16-FEB-2022	FEB - 2022	296.16	29,381.32	155.92	334.82	52,205.32
	28-MAR-2022	MAR-2022 ARREARS	79.97	29,461.29	158.81	335.32	53,252.31
	08-APR-2022	MAR - 2022	336.14	29,797.43	159.56	337.46	53,845.38
	06-MAY-2022	APR - 2022	336.14	30,133.57	161.65	339.58	54,892.21
	26-MAY-2022	MAY - 2022	336.14	30,469.71	162.85	341.64	55,637.63
	22-JUN-2022	JUN - 2022	336.14	30,805.85	164.92	343.70	56,683.85
	27-JUL-2022	JUL - 2022	336.14	31,141.99	167.61	345.73	57,948.10
	18-AUG-2022	AUG - 2022	336.14	31,478.13	169.76	347.73	59,031.45
	20-SEP-2022	SEP - 2022	336.14	31,814.27	172.62	349.67	60,361.99
	03-NOV-2022	OCT - 2022	336.14	32,150.41	176.91	351.57	62,197.86

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2022	23-NOV-2022	NOV - 2022	336.14	32,486.55	178.84	353.45	63,211.89
	21-DEC-2022	DEC - 2022	336.14	32,822.69	181.35	355.34	64,439.89
2023	24-JAN-2023	JAN - 2023	336.14	33,158.83	185.02	357.18	66,086.48
	09-FEB-2023	FEB - 2023	336.14	33,494.97	186.74	359.02	67,041.74
	10-MAR-2023	MAR - 2023	336.14	33,831.11	189.83	360.80	68,488.07
	14-APR-2023	APR - 2023	336.14	34,167.25	193.54	362.57	70,173.05
	25-APR-2023	APR-2023 ARREARS	201.69	34,368.94	194.65	363.61	70,775.84
	26-MAY-2023	MAY - 2023	386.56	34,755.50	197.29	365.59	72,128.00
2024	09-JUL-2024	Closing Balance	0.00	34,755.50	268.05	365.64	98,010.71

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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