

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	REV. HAMMOND ISAAC KOW	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255518	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.8864664E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	90,630.83	Total Units Available:	843.50
Individual Returns :	135,469.27	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	226,100.10		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	158.28	21,834.29	74.59	330.85	24,676.70
	15-AUG-2017	AUG-13	158.28	21,992.57	74.59	332.97	24,834.82
	15-AUG-2017	OCT-13	158.28	22,150.85	74.59	335.09	24,992.94
	15-AUG-2017	SEP-13	158.28	22,309.13	74.59	337.21	25,151.06
	15-AUG-2017	NOV-13	158.28	22,467.41	74.59	339.33	25,309.19
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	353.50	3,419.42	62.52	60.54	3,785.20

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,674.92	62.52	64.63	4,040.92
	27-SEP-2016	BACKPAY	129.92	3,804.84	62.52	66.71	4,170.97
	27-OCT-2016	OCT-16	353.50	4,158.34	63.43	72.28	4,584.41
	23-NOV-2016	NOV-16	353.50	4,511.84	64.57	77.75	5,020.18
	23-DEC-2016	DEC-16	353.50	4,865.34	65.75	83.13	5,466.06
2017	31-JAN-2017	JAN-17	353.50	5,218.84	66.94	88.41	5,918.12
	24-FEB-2017	FEB-17	353.50	5,572.34	68.12	93.60	6,375.84
	28-FEB-2017	TPFA	13,982.67	19,555.01	68.12	298.87	20,358.41
	29-MAR-2017	MAR-17	424.20	19,979.21	68.80	305.04	20,987.85
	12-APR-2017	APR-17	424.20	20,403.41	69.86	311.11	21,735.38
	23-MAY-2017	MAY-17	424.20	20,827.61	71.02	317.08	22,519.40
	20-JUN-2017	JUN-17	424.20	21,251.81	72.22	322.95	23,322.20
	19-JUL-2017	JUL-17	424.20	21,676.01	73.40	328.73	24,127.71
	25-AUG-2017	AUG-17	424.20	22,891.61	74.59	345.02	25,733.58
	29-SEP-2017	SEP-17	424.20	23,315.81	75.83	350.61	26,587.68
	15-NOV-2017	OCT - 2017	424.20	23,740.01	77.87	356.06	27,725.90
	27-NOV-2017	NOV-2017 ARREARS	141.40	23,881.41	77.87	357.88	27,867.63
	27-NOV-2017	NOV - 2017	424.20	24,305.61	77.87	363.33	28,292.01
	03-JAN-2018	DEC - 2017	424.20	24,729.81	79.77	368.65	29,407.98
2018	12-FEB-2018	JAN - 2018	428.04	25,157.85	81.18	373.92	30,355.35
	13-MAR-2018	FEB - 2018	428.04	25,585.89	82.39	379.12	31,234.01
	06-APR-2018	MAR - 2018	428.04	26,013.93	84.38	384.19	32,417.45
	14-MAY-2018	APR - 2018	470.85	26,484.78	85.60	389.69	33,357.64
	28-MAY-2018	MAY - 2018	470.85	26,955.63	85.60	395.19	33,828.44
	27-JUN-2018	JUN - 2018	470.85	27,426.48	86.78	400.62	34,764.39
	03-AUG-2018	JUL - 2018	470.85	27,897.33	89.17	405.90	36,193.95
	07-SEP-2018	AUG - 2018	470.85	28,368.18	90.28	411.12	37,116.53
	26-SEP-2018	SEP - 2018	470.85	28,839.03	90.28	416.34	37,587.80
	13-NOV-2018	OCT - 2018	482.62	29,321.65	92.28	421.57	38,903.47
	28-NOV-2018	NOV - 2018	482.62	29,804.27	92.28	426.80	39,386.11
	11-JAN-2019	DEC - 2018	487.00	30,465.83	94.55	433.80	41,013.63
	2019	11-JAN-2019	JAN-2019 ARREARS	128.41	29,932.68	94.55	428.16
11-JAN-2019		JAN-2019 ARREARS	46.15	29,978.83	94.55	428.65	40,526.73
29-JAN-2019		JAN-2019 ARREARS	105.94	30,571.77	94.55	434.92	41,119.52
29-JAN-2019		JAN - 2019	487.00	31,058.77	94.55	440.07	41,606.43
26-FEB-2019		FEB - 2019	487.00	31,545.77	95.70	445.16	42,603.88
21-MAR-2019		MAR - 2019	487.00	32,032.77	96.81	450.19	43,584.32
26-APR-2019		APR - 2019	560.05	32,592.82	98.07	455.90	44,711.31
28-MAY-2019		MAY - 2019	560.05	33,152.87	100.48	461.47	46,366.41
15-JUL-2019		JUN - 2019	560.05	33,712.92	102.51	466.93	47,864.04
22-JUL-2019		JUL - 2019	560.05	34,272.97	102.88	472.37	48,597.13
03-SEP-2019		AUG - 2019	560.05	34,833.02	104.78	475.80	49,854.14
10-OCT-2019		SEP - 2019	560.05	35,393.07	106.36	481.15	51,173.00
22-OCT-2019	OCT - 2019	560.05	35,953.12	106.86	486.39	51,977.99	

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2019	04-NOV-2019	NOV-2019 ARREARS	219.15	36,172.27	107.45	488.43	52,484.53	
	22-NOV-2019	NOV - 2019	560.05	36,732.32	108.22	493.65	53,423.78	
	27-NOV-2019	TPFA	7,328.86	44,061.18	108.49	561.21	60,883.65	
	17-DEC-2019	TPFA	64.18	44,125.36	109.38	561.80	61,451.88	
	06-JAN-2020	DEC - 2019	560.05	44,685.41	110.41	566.88	62,589.46	
2020	31-JAN-2020	JAN - 2020	565.17	45,250.58	111.51	572.01	63,787.38	
	10-MAR-2020	FEB - 2020	565.17	45,815.75	113.35	577.01	65,401.92	
	20-MAR-2020	MAR - 2020	612.50	46,428.25	113.84	582.44	66,302.65	
	20-APR-2020	APR-2020 ARREARS	94.67	46,522.92	115.17	583.26	67,175.51	
	04-MAY-2020	APR - 2020	612.50	47,135.42	116.03	588.61	68,299.78	
	19-MAY-2020	MAY - 2020	612.50	47,747.92	116.67	593.97	69,296.67	
	30-JUN-2020	JUN - 2020	612.50	48,360.42	118.91	599.19	71,249.36	
	07-AUG-2020	JUL - 2020	612.50	48,972.92	120.94	604.34	73,088.40	
	24-AUG-2020	AUG - 2020	612.50	49,585.42	121.76	609.37	74,195.53	
	11-SEP-2020	SEP-2020 ARREARS	392.00	49,977.42	122.81	612.62	75,238.45	
	01-OCT-2020	SEP - 2020	661.50	50,638.92	123.97	617.95	76,610.46	
	26-OCT-2020	OCT - 2020	661.50	51,300.42	125.18	623.24	78,016.71	
	20-NOV-2020	NOV - 2020	661.50	51,961.92	126.46	628.47	79,477.36	
	18-DEC-2020	DEC - 2020	661.50	52,623.42	128.30	633.67	81,297.95	
	2021	18-FEB-2021	JAN - 2021	661.50	53,284.92	132.22	638.68	84,445.06
		09-MAR-2021	FEB - 2021	661.50	53,946.42	133.35	643.65	85,833.58
		19-MAR-2021	MAR - 2021	661.50	54,607.92	133.90	648.63	86,851.01
05-MAY-2021		APR - 2021	661.50	55,269.42	137.30	653.54	89,730.37	
12-MAY-2021		MAY-2021 ARREARS	330.75	55,600.17	137.63	655.94	90,279.06	
14-JUN-2021		MAY - 2021	744.19	56,344.36	139.74	661.32	92,409.09	
07-JUL-2021		JUN - 2021	744.19	57,088.55	141.26	666.69	94,173.07	
26-JUL-2021		JUL - 2021	744.19	57,832.74	142.40	672.06	95,703.53	
26-AUG-2021		AUG - 2021	744.19	58,576.93	144.38	677.27	97,786.57	
25-OCT-2021		OCT - 2021	744.19	59,321.12	148.65	682.33	101,430.35	
02-NOV-2021		SEP - 2021	744.19	60,065.31	149.20	687.39	102,556.84	
24-NOV-2021		NOV - 2021	744.19	60,809.50	150.60	692.38	104,275.02	
21-DEC-2021		DEC - 2021	744.19	61,553.69	152.30	697.31	106,198.39	
2022		21-JAN-2022	JAN - 2022	744.19	62,297.88	154.38	702.18	108,405.39
	16-FEB-2022	FEB - 2022	744.19	63,042.07	155.92	706.95	110,228.52	
	28-MAR-2022	MAR-2022 ARREARS	200.93	63,243.00	158.81	708.21	112,471.28	
	08-APR-2022	MAR - 2022	844.65	64,087.65	159.56	713.60	113,860.88	
	06-MAY-2022	APR - 2022	844.65	64,932.30	161.65	718.91	116,210.45	
	26-MAY-2022	MAY - 2022	844.65	65,776.95	162.85	724.09	117,921.57	
	22-JUN-2022	JUN - 2022	844.65	66,621.60	164.92	729.26	120,272.51	
	27-JUL-2022	JUL - 2022	844.65	67,466.25	167.61	734.36	123,087.92	
	18-AUG-2022	AUG - 2022	844.65	68,310.90	169.76	739.38	125,520.91	
	20-SEP-2022	SEP - 2022	844.65	69,155.55	172.62	744.27	128,480.00	
03-NOV-2022	OCT - 2022	844.65	70,000.20	176.91	749.05	132,516.92		

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2022	23-NOV-2022	NOV - 2022	844.65	70,844.85	178.84	753.78	134,805.95
	21-DEC-2022	DEC - 2022	844.65	71,689.50	181.35	758.50	137,554.44
2023	24-JAN-2023	JAN - 2023	844.65	72,534.15	185.02	763.13	141,198.07
	09-FEB-2023	FEB - 2023	844.65	73,378.80	186.74	767.76	143,368.37
	10-MAR-2023	MAR - 2023	844.65	74,223.45	189.83	772.23	146,587.74
	14-APR-2023	APR - 2023	844.65	75,068.10	193.54	776.70	150,322.39
	25-APR-2023	APR-2023 ARREARS	506.79	75,574.89	194.65	779.30	151,688.41
	26-MAY-2023	MAY - 2023	971.35	76,546.24	197.29	784.27	154,730.70
	15-JUN-2023	JUN - 2023	971.35	77,517.59	199.34	789.18	157,317.97
	14-JUL-2023	JUL - 2023	971.35	78,488.94	202.52	794.01	160,801.75
	15-AUG-2023	AUG - 2023	971.35	79,460.29	205.59	798.76	164,216.60
	25-SEP-2023	SEP - 2023	971.35	80,431.64	232.74	803.45	186,995.41
	17-OCT-2023	OCT - 2023	971.35	81,402.99	234.26	807.61	189,189.43
	17-NOV-2023	NOV - 2023	971.35	82,374.34	237.03	811.78	192,418.40
	18-DEC-2023	DEC - 2023	971.35	83,345.69	239.94	815.94	195,778.35
2024	12-JAN-2024	JAN - 2024	971.35	84,317.04	242.94	820.10	199,233.10
	15-FEB-2024	FEB-2024 ARREARS	242.84	84,559.88	246.63	821.14	202,515.35
	19-FEB-2024	FEB - 2024	1,214.19	85,774.07	247.05	826.34	204,151.76
	21-MAR-2024	MAR - 2024	1,214.19	86,988.26	251.92	831.24	209,409.36
	17-APR-2024	APR - 2024	1,214.19	88,202.45	256.51	836.03	214,449.81
	15-MAY-2024	MAY - 2024	1,214.19	89,416.64	262.10	840.73	220,359.54
	14-JUN-2024	JUN - 2024	1,214.19	90,630.83	265.96	845.34	224,823.95
	09-JUL-2024	Closing Balance	0.00	90,630.83	268.05	843.50	226,100.10

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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