

**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. SOWAH ANTHONY LARSEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256123	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.8949184E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	101,136.86	Total Units Available:	886.89
Individual Returns :	136,594.76	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	237,731.62		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	162.06	21,449.46	74.59	326.20	24,329.87
	15-AUG-2017	OCT-13	162.06	21,611.52	74.59	328.37	24,491.73
	15-AUG-2017	AUG-13	162.06	21,773.58	74.59	330.54	24,653.58
	15-AUG-2017	NOV-13	162.06	21,935.64	74.59	332.71	24,815.43
	15-AUG-2017	SEP-13	162.06	22,097.70	74.59	334.88	24,977.28
2015	10-SEP-2015	JUL-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	AUG-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	257.07	1,565.07	55.64	29.68	1,651.34
	02-MAR-2016	FEB-16	257.07	1,822.14	56.50	34.23	1,933.91
	06-APR-2016	MAR-16	257.07	2,079.21	57.47	38.70	2,224.09
	18-APR-2016	APR-16	257.07	2,336.28	57.47	43.17	2,480.98
	19-MAY-2016	MAY-16	257.07	2,593.35	58.31	47.58	2,774.23
	04-JUL-2016	JUN-16	257.07	2,850.42	60.34	51.84	3,128.28
	05-AUG-2016	JUL-16	308.48	3,158.90	61.45	56.86	3,494.22
	06-SEP-2016	AUG-16	308.48	3,467.38	62.52	61.79	3,863.35
	27-SEP-2016	BACKPAY	133.02	3,600.40	62.52	63.92	3,996.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	308.48	3,908.88	62.52	68.85	4,304.77	
	27-SEP-2016	SEP-16	308.48	4,217.36	62.52	73.78	4,613.01	
	27-OCT-2016	OCT-16	308.48	4,525.84	63.43	78.64	4,987.80	
	23-NOV-2016	NOV-16	308.48	4,834.32	64.57	83.42	5,386.28	
	23-DEC-2016	DEC-16	328.77	5,163.09	65.75	88.42	5,813.89	
2017	31-JAN-2017	JAN-17	328.77	5,491.86	66.94	93.33	6,247.46	
	24-FEB-2017	FEB-17	328.77	5,820.63	68.12	98.16	6,686.46	
	28-FEB-2017	TPFA	13,494.17	19,314.80	68.12	296.26	20,180.62	
	29-MAR-2017	MAR-17	394.52	19,709.32	68.80	301.99	20,778.00	
	12-APR-2017	APR-17	394.52	20,103.84	69.86	307.64	21,492.95	
	23-MAY-2017	MAY-17	394.52	20,498.36	71.02	313.19	22,243.13	
	20-JUN-2017	JUN-17	394.52	20,892.88	72.22	318.65	23,011.67	
	19-JUL-2017	JUL-17	394.52	21,287.40	73.40	324.03	23,782.75	
	25-AUG-2017	AUG-17	394.52	22,492.22	74.59	340.17	25,371.84	
	29-SEP-2017	SEP-17	394.52	22,886.74	75.83	345.37	26,190.31	
	15-NOV-2017	OCT - 2017	394.52	23,281.26	77.87	350.44	27,288.28	
	27-NOV-2017	NOV - 2017	394.52	23,675.78	77.87	355.51	27,683.08	
	27-NOV-2017	NOV-2017 ARREARS	131.51	23,807.29	77.87	357.20	27,814.67	
		03-JAN-2018	DEC - 2017	394.52	24,201.81	79.77	362.15	28,889.46
	2018	12-FEB-2018	JAN - 2018	398.12	24,599.93	81.18	367.05	29,797.64
13-MAR-2018		FEB - 2018	398.12	24,998.05	82.39	371.88	30,637.54	
06-APR-2018		MAR - 2018	398.12	25,396.17	84.38	376.60	31,777.01	
14-MAY-2018		APR - 2018	437.93	25,834.10	85.60	381.72	32,675.40	
28-MAY-2018		MAY - 2018	437.93	26,272.03	85.60	386.84	33,113.67	
27-JUN-2018		JUN - 2018	437.93	26,709.96	86.78	391.89	34,006.83	
03-AUG-2018		JUL - 2018	437.93	27,147.89	89.17	396.80	35,382.51	
07-SEP-2018		AUG - 2018	437.93	27,585.82	90.28	401.65	36,261.56	
26-SEP-2018		SEP - 2018	437.93	28,023.75	90.28	406.50	36,699.43	
13-NOV-2018		OCT - 2018	448.88	28,472.63	92.28	411.36	37,961.27	
28-NOV-2018		NOV - 2018	448.88	28,921.51	92.28	416.22	38,409.76	
		11-JAN-2019	DEC - 2018	452.98	29,374.49	94.55	421.01	39,804.40
2019	11-JAN-2019	JAN-2019 ARREARS	43.20	29,417.69	94.55	421.47	39,847.89	
	11-JAN-2019	JAN-2019 ARREARS	119.44	29,537.13	94.55	422.73	39,967.02	
	29-JAN-2019	JAN - 2019	452.98	29,990.11	94.55	427.52	40,419.89	
	29-JAN-2019	JAN-2019 ARREARS	98.53	30,088.64	94.55	428.56	40,518.22	
	26-FEB-2019	FEB - 2019	452.98	30,541.62	95.70	433.29	41,467.86	
	21-MAR-2019	MAR - 2019	452.98	30,994.60	96.81	437.97	42,401.26	
	26-APR-2019	APR - 2019	520.92	31,515.52	98.07	443.28	43,473.63	
	28-MAY-2019	MAY - 2019	520.92	32,036.44	100.48	448.46	45,059.22	
	15-JUL-2019	JUN - 2019	520.92	32,557.36	102.51	453.54	46,491.46	
	22-JUL-2019	JUL - 2019	520.92	33,078.28	102.88	458.60	47,180.48	
	03-SEP-2019	AUG - 2019	520.92	33,599.20	104.78	461.79	48,386.17	
	10-OCT-2019	SEP - 2019	520.92	34,120.12	106.36	466.76	49,642.54	
22-OCT-2019	OCT - 2019	520.92	34,641.04	106.86	471.63	50,401.08		

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2019	04-NOV-2019	NOV-2019 ARREARS	203.84	34,844.88	107.45	473.53	50,883.58	
	22-NOV-2019	NOV - 2019	520.92	35,365.80	108.22	478.39	51,771.95	
	27-NOV-2019	TPFA	7,513.97	42,879.77	108.49	547.65	59,412.88	
	17-DEC-2019	TPFA	65.80	42,945.57	109.38	548.25	59,970.56	
	06-JAN-2020	DEC - 2019	520.92	43,466.49	110.41	552.98	61,055.04	
2020	31-JAN-2020	JAN - 2020	525.63	43,992.12	111.51	557.75	62,197.59	
	10-MAR-2020	FEB - 2020	525.63	44,517.75	113.35	562.41	63,746.36	
	20-MAR-2020	MAR - 2020	525.63	45,043.38	113.84	567.06	64,552.35	
	04-MAY-2020	APR - 2020	525.63	45,569.01	116.03	571.66	66,332.18	
	19-MAY-2020	MAY - 2020	525.63	46,094.64	116.67	576.25	67,229.73	
	30-JUN-2020	JUN - 2020	525.63	46,620.27	118.91	580.73	69,054.66	
	07-AUG-2020	JUL - 2020	525.63	47,145.90	120.94	585.15	70,767.95	
	24-AUG-2020	AUG - 2020	525.63	47,671.53	121.76	589.47	71,772.50	
	01-OCT-2020	SEP - 2020	525.63	48,197.16	123.97	593.71	73,604.50	
	26-OCT-2020	OCT - 2020	525.63	48,722.79	125.18	597.91	74,845.65	
	20-NOV-2020	NOV - 2020	525.63	49,248.42	126.46	602.06	76,137.96	
	18-DEC-2020	DEC - 2020	525.63	49,774.05	128.30	606.20	77,772.96	
	2021	18-FEB-2021	JAN - 2021	525.63	50,299.68	132.22	610.17	80,676.43
		09-MAR-2021	FEB - 2021	525.63	50,825.31	133.35	614.13	81,896.26
19-MAR-2021		MAR - 2021	525.63	51,350.94	133.90	618.08	82,760.68	
05-MAY-2021		APR - 2021	525.63	51,876.57	137.30	621.99	85,397.72	
12-MAY-2021		MAY-2021 ARREARS	130.06	52,006.63	137.63	622.93	85,735.20	
17-MAY-2021		MAY-2021 ARREARS	666.44	52,673.07	137.84	627.77	86,528.05	
14-JUN-2021		MAY - 2021	1,029.56	53,702.63	139.74	635.20	88,759.22	
07-JUL-2021		JUN - 2021	1,029.56	54,732.19	141.26	642.63	90,774.41	
26-JUL-2021		JUL - 2021	1,029.56	55,761.75	142.40	650.06	92,570.53	
26-AUG-2021		AUG - 2021	1,029.56	56,791.31	144.38	657.26	94,898.45	
25-OCT-2021		OCT - 2021	1,029.56	57,820.87	148.65	664.27	98,745.28	
02-NOV-2021		SEP - 2021	1,029.56	58,850.43	149.20	671.27	100,151.44	
24-NOV-2021		NOV - 2021	1,029.56	59,879.99	150.60	678.17	102,135.26	
21-DEC-2021		DEC - 2021	1,029.56	60,909.55	152.30	684.99	104,322.20	
2022	21-JAN-2022	JAN - 2022	1,029.56	61,939.11	154.38	691.72	106,791.86	
	16-FEB-2022	FEB - 2022	1,029.56	62,968.67	155.92	698.33	108,884.30	
	28-MAR-2022	MAR-2022 ARREARS	277.98	63,246.65	158.81	700.08	111,179.21	
	08-APR-2022	MAR - 2022	1,168.55	64,415.20	159.56	707.53	112,892.18	
	06-MAY-2022	APR - 2022	1,168.55	65,583.75	161.65	714.87	115,558.04	
	26-MAY-2022	MAY - 2022	1,168.55	66,752.30	162.85	722.05	117,588.20	
	22-JUN-2022	JUN - 2022	1,168.55	67,920.85	164.92	729.20	120,262.00	
	27-JUL-2022	JUL - 2022	1,168.55	69,089.40	167.61	736.25	123,404.78	
	18-AUG-2022	AUG - 2022	1,168.55	70,257.95	169.76	743.20	126,168.71	
	20-SEP-2022	SEP - 2022	1,168.55	71,426.50	172.62	749.97	129,462.61	
	03-NOV-2022	OCT - 2022	1,168.55	72,595.05	176.91	756.58	133,848.13	
	23-NOV-2022	NOV - 2022	1,168.55	73,763.60	178.84	763.12	136,475.73	
21-DEC-2022	DEC - 2022	1,168.55	74,932.15	181.35	769.65	139,576.28		

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2023	24-JAN-2023	JAN - 2023	1,168.55	76,100.70	185.02	776.05	143,589.06
	09-FEB-2023	FEB - 2023	1,168.55	77,269.25	186.74	782.45	146,112.70
	10-MAR-2023	MAR - 2023	1,168.55	78,437.80	189.83	788.64	149,702.83
	14-APR-2023	APR - 2023	1,168.55	79,606.35	193.54	794.82	153,830.23
	25-APR-2023	APR-2023 ARREARS	701.13	80,307.48	194.65	798.42	155,410.63
	26-MAY-2023	MAY - 2023	1,343.83	81,651.31	197.29	805.30	158,879.79
	15-JUN-2023	JUN - 2023	1,343.83	82,995.14	199.34	812.09	161,885.45
	14-JUL-2023	JUL - 2023	1,343.83	84,338.97	202.52	818.77	165,816.81
	15-AUG-2023	AUG - 2023	1,343.83	85,682.80	205.59	825.35	169,682.56
	25-SEP-2023	SEP - 2023	1,343.83	87,026.63	232.74	831.83	193,601.59
	17-OCT-2023	OCT - 2023	1,343.83	88,370.46	234.26	837.59	196,212.59
	17-NOV-2023	NOV - 2023	1,343.83	89,714.29	237.03	843.35	199,903.14
	18-DEC-2023	DEC - 2023	1,343.83	91,058.12	239.94	849.11	203,737.92
2024	12-JAN-2024	JAN - 2024	1,343.83	92,401.95	242.94	854.87	207,679.79
	15-FEB-2024	FEB-2024 ARREARS	335.96	92,737.91	246.63	856.31	211,188.72
	19-FEB-2024	FEB - 2024	1,679.79	94,417.70	247.05	863.51	213,333.09
	21-MAR-2024	MAR - 2024	1,679.79	96,097.49	251.92	870.28	219,244.43
	17-APR-2024	APR - 2024	1,679.79	97,777.28	256.51	876.91	224,935.54
	15-MAY-2024	MAY - 2024	1,679.79	99,457.07	262.10	883.42	231,546.50
	14-JUN-2024	JUN - 2024	1,679.79	101,136.86	265.96	889.78	236,644.73
	09-JUL-2024	Closing Balance	0.00	101,136.86	268.05	886.89	237,731.62

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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