

**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. ABEL JOSEPH KOFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254676	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A017302020014
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	88,791.40	Total Units Available:	876.91
Individual Returns :	146,263.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	235,054.46		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	200.30	25,928.55	74.59	393.70	29,364.41
	15-AUG-2017	AUG-13	200.30	26,128.85	74.59	396.39	29,565.05
	15-AUG-2017	NOV-13	200.30	26,329.15	74.59	399.08	29,765.68
	15-AUG-2017	DEC-13	200.30	26,529.45	74.59	401.77	29,966.32
	15-AUG-2017	OCT-13	200.30	26,729.75	74.59	404.46	30,166.96
2015	10-SEP-2015	JUL-15	269.45	269.45	50.00	5.39	269.50
	10-SEP-2015	AUG-15	269.45	538.90	50.00	10.78	539.00
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.04
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.98	1,116.11
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.97	1,402.36
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.96	1,671.82
2016	10-FEB-2016	JAN-16	273.97	1,890.67	55.64	35.88	1,996.29
	02-MAR-2016	FEB-16	273.97	2,164.64	56.50	40.73	2,301.14
	06-APR-2016	MAR-16	273.97	2,438.61	57.47	45.50	2,614.89
	18-APR-2016	APR-16	273.97	2,712.58	57.47	50.27	2,889.02
	19-MAY-2016	MAY-16	273.97	2,986.55	58.31	54.97	3,205.11
	04-JUL-2016	JUN-16	273.97	3,260.52	60.34	59.51	3,591.13
	05-AUG-2016	JUL-16	328.77	3,589.29	61.45	64.86	3,985.84
	06-SEP-2016	AUG-16	328.77	3,918.06	62.52	70.12	4,384.18
	27-SEP-2016	BACKPAY	164.42	4,082.48	62.52	72.75	4,548.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	328.77	4,411.25	62.52	78.01	4,877.49
	27-SEP-2016	BACKPAY	328.77	4,740.02	62.52	83.27	5,206.37
	27-OCT-2016	OCT-16	328.77	5,068.79	63.43	88.45	5,610.01
	23-NOV-2016	NOV-16	328.77	5,397.56	64.57	93.54	6,039.71
	23-DEC-2016	DEC-16	328.77	5,726.33	65.75	98.54	6,479.31
2017	31-JAN-2017	JAN-17	350.30	6,076.63	66.94	103.77	6,946.31
	24-FEB-2017	FEB-17	350.30	6,426.93	68.12	108.91	7,418.72
	28-FEB-2017	TPFA	17,199.57	23,626.50	68.12	361.41	24,618.50
	29-MAR-2017	MAR-17	420.35	24,046.85	68.80	367.52	25,286.70
	12-APR-2017	APR-17	420.35	24,467.20	69.86	373.54	26,096.99
	23-MAY-2017	MAY-17	420.35	24,887.55	71.02	379.46	26,949.70
	20-JUN-2017	JUN-17	420.35	25,307.90	72.22	385.28	27,823.43
	19-JUL-2017	JUL-17	420.35	25,728.25	73.40	391.01	28,698.86
	25-AUG-2017	AUG-17	420.35	27,150.10	74.59	410.10	30,587.62
	29-SEP-2017	SEP-17	420.35	27,570.45	75.83	415.64	31,519.07
	15-NOV-2017	OCT - 2017	420.35	27,990.80	77.87	421.04	32,785.81
	27-NOV-2017	NOV - 2017	420.35	28,411.15	77.87	426.44	33,206.30
	27-NOV-2017	NOV-2017 ARREARS	140.12	28,551.27	77.87	428.24	33,346.46
	03-JAN-2018	DEC - 2017	420.35	28,971.62	79.77	433.51	34,582.00
	03-JAN-2018	JAN-2018 ARREARS	36.00	29,007.62	79.77	433.96	34,617.90
2018	12-FEB-2018	JAN - 2018	420.35	29,427.97	81.18	439.14	35,650.00
	13-MAR-2018	FEB - 2018	420.35	29,848.32	82.39	444.24	36,598.96
	06-APR-2018	MAR - 2018	420.35	30,268.67	84.38	449.22	37,904.59
	14-MAY-2018	APR - 2018	462.39	30,731.06	85.60	454.62	38,915.67
	28-MAY-2018	MAY - 2018	462.39	31,193.45	85.60	460.02	39,377.91
	27-JUN-2018	JUN - 2018	462.39	31,655.84	86.78	465.35	40,381.43
	03-AUG-2018	JUL - 2018	462.39	32,118.23	89.17	470.54	41,957.88
	07-SEP-2018	AUG - 2018	462.39	32,580.62	90.28	475.66	42,943.29
	26-SEP-2018	SEP - 2018	462.39	33,043.01	90.28	480.78	43,405.54
	13-NOV-2018	OCT - 2018	473.95	33,516.96	92.28	485.92	44,841.84
	28-NOV-2018	NOV - 2018	473.95	33,990.91	92.28	491.06	45,316.17
	11-JAN-2019	DEC - 2018	473.95	34,464.86	94.55	496.07	46,900.95
2019	11-JAN-2019	JAN-2019 ARREARS	126.11	34,590.97	94.55	497.40	47,026.70
	29-JAN-2019	JAN - 2019	473.95	35,064.92	94.55	502.41	47,500.37
	29-JAN-2019	JAN-2019 ARREARS	104.04	35,168.96	94.55	503.51	47,604.37
	26-FEB-2019	FEB - 2019	473.95	35,642.91	95.70	508.46	48,661.98
	21-MAR-2019	MAR - 2019	473.95	36,116.86	96.81	513.36	49,700.01
	26-APR-2019	APR - 2019	545.04	36,661.90	98.07	518.92	50,891.85
	28-MAY-2019	MAY - 2019	545.04	37,206.94	100.48	524.34	52,683.30
	15-JUL-2019	JUN - 2019	545.04	37,751.98	102.51	529.66	54,294.37
	22-JUL-2019	JUL - 2019	545.04	38,297.02	102.88	534.96	55,036.35
	03-SEP-2019	AUG - 2019	545.04	38,842.06	104.78	538.30	56,402.86
10-OCT-2019	SEP - 2019	545.04	39,387.10	106.36	543.50	57,804.27	
22-OCT-2019	OCT - 2019	545.04	39,932.14	106.86	548.60	58,626.00	

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2019	04-NOV-2019	NOV-2019 ARREARS	213.28	40,145.42	107.45	550.59	59,163.38	
	22-NOV-2019	NOV - 2019	545.04	40,690.46	108.22	555.67	60,135.15	
	27-NOV-2019	TPFA	9,187.45	49,877.91	108.49	640.35	69,470.07	
	17-DEC-2019	TPFA	80.45	49,958.36	109.38	641.09	70,125.69	
	06-JAN-2020	DEC - 2019	545.04	50,503.40	110.41	646.04	71,329.58	
2020	31-JAN-2020	JAN - 2020	545.04	51,048.44	111.51	650.99	72,594.52	
	10-MAR-2020	FEB - 2020	545.04	51,593.48	113.35	655.81	74,333.47	
	20-MAR-2020	MAR - 2020	545.04	52,138.52	113.84	660.64	75,204.90	
	04-MAY-2020	APR - 2020	545.04	52,683.56	116.03	665.40	77,210.13	
	19-MAY-2020	MAY - 2020	545.04	53,228.60	116.67	670.17	78,186.75	
	30-JUN-2020	JUN - 2020	545.04	53,773.64	118.91	674.82	80,241.95	
	07-AUG-2020	JUL - 2020	545.04	54,318.68	120.94	679.39	82,165.99	
	24-AUG-2020	AUG - 2020	545.04	54,863.72	121.76	683.87	83,267.10	
	11-SEP-2020	SEP-2020 ARREARS	49.70	54,913.42	122.81	684.28	84,040.15	
	01-OCT-2020	SEP - 2020	551.25	55,464.67	123.97	688.73	85,385.02	
	26-OCT-2020	OCT - 2020	551.25	56,015.92	125.18	693.13	86,766.32	
	20-NOV-2020	NOV - 2020	551.25	56,567.17	126.46	697.49	88,206.35	
	18-DEC-2020	DEC - 2020	551.25	57,118.42	128.30	701.83	90,042.28	
	2021	18-FEB-2021	JAN - 2021	551.25	57,669.67	132.22	706.00	93,346.49
		09-MAR-2021	FEB - 2021	551.25	58,220.92	133.35	710.15	94,700.76
19-MAR-2021		MAR - 2021	551.25	58,772.17	133.90	714.30	95,643.34	
05-MAY-2021		APR - 2021	551.25	59,323.42	137.30	718.39	98,633.59	
12-MAY-2021		MAY-2021 ARREARS	275.63	59,599.05	137.63	720.39	99,148.78	
14-JUN-2021		MAY - 2021	620.16	60,219.21	139.74	724.87	101,289.26	
07-JUL-2021		JUN - 2021	620.16	60,839.37	141.26	729.34	103,023.40	
26-JUL-2021		JUL - 2021	620.16	61,459.53	142.40	733.82	104,498.35	
26-AUG-2021		AUG - 2021	620.16	62,079.69	144.38	738.16	106,578.30	
25-OCT-2021		OCT - 2021	620.16	62,699.85	148.65	742.38	110,356.69	
02-NOV-2021		SEP - 2021	620.16	63,320.01	149.20	746.59	111,390.06	
24-NOV-2021		NOV - 2021	620.16	63,940.17	150.60	750.75	113,066.16	
21-DEC-2021		DEC - 2021	620.16	64,560.33	152.30	754.86	114,963.41	
2022	21-JAN-2022	JAN - 2022	620.16	65,180.49	154.38	758.92	117,165.18	
	16-FEB-2022	FEB - 2022	620.16	65,800.65	155.92	762.89	118,951.47	
	28-MAR-2022	MAR-2022 ARREARS	167.44	65,968.09	158.81	763.95	121,322.31	
	08-APR-2022	MAR - 2022	703.88	66,671.97	159.56	768.44	122,610.47	
	06-MAY-2022	APR - 2022	703.88	67,375.85	161.65	772.86	124,931.68	
	26-MAY-2022	MAY - 2022	703.88	68,079.73	162.85	777.18	126,567.06	
	22-JUN-2022	JUN - 2022	703.88	68,783.61	164.92	781.49	128,885.66	
	27-JUL-2022	JUL - 2022	703.88	69,487.49	167.61	785.74	131,699.17	
	18-AUG-2022	AUG - 2022	703.88	70,191.37	169.76	789.92	134,100.68	
	20-SEP-2022	SEP - 2022	703.88	70,895.25	172.62	794.00	137,063.53	
	03-NOV-2022	OCT - 2022	703.88	71,599.13	176.91	797.98	141,172.77	
	23-NOV-2022	NOV - 2022	703.88	72,303.01	178.84	801.92	143,415.27	
21-DEC-2022	DEC - 2022	703.88	73,006.89	181.35	805.86	146,141.75		

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2023	24-JAN-2023	JAN - 2023	703.88	73,710.77	185.02	809.71	149,816.79
	09-FEB-2023	FEB - 2023	703.88	74,414.65	186.74	813.57	151,922.89
	10-MAR-2023	MAR - 2023	703.88	75,118.53	189.83	817.29	155,142.31
	14-APR-2023	APR - 2023	703.88	75,822.41	193.54	821.02	158,900.24
	25-APR-2023	APR-2023 ARREARS	422.33	76,244.74	194.65	823.19	160,230.82
	26-MAY-2023	MAY - 2023	809.46	77,054.20	197.29	827.33	163,225.64
	15-JUN-2023	JUN - 2023	809.46	77,863.66	199.34	831.42	165,738.13
	14-JUL-2023	JUL - 2023	809.46	78,673.12	202.52	835.44	169,193.16
	15-AUG-2023	AUG - 2023	809.46	79,482.58	205.59	839.41	172,572.26
	25-SEP-2023	SEP - 2023	809.46	80,292.04	232.74	843.31	196,272.76
	17-OCT-2023	OCT - 2023	809.46	81,101.50	234.26	846.78	198,364.75
	17-NOV-2023	NOV - 2023	809.46	81,910.96	237.03	850.25	201,538.02
	18-DEC-2023	DEC - 2023	809.46	82,720.42	239.94	853.72	204,843.42
	2024	12-JAN-2024	JAN - 2024	809.46	83,529.88	242.94	857.19
15-FEB-2024		FEB-2024 ARREARS	202.37	83,732.25	246.63	858.05	211,619.09
19-FEB-2024		FEB - 2024	1,011.83	84,744.08	247.05	862.39	213,057.04
21-MAR-2024		MAR - 2024	1,011.83	85,755.91	251.92	866.47	218,284.75
17-APR-2024		APR - 2024	1,011.83	86,767.74	256.51	870.46	223,281.68
15-MAY-2024		MAY - 2024	1,011.83	87,779.57	262.10	874.38	229,178.67
14-JUN-2024		JUN - 2024	1,011.83	88,791.40	265.96	878.22	233,568.80
09-JUL-2024		Closing Balance	0.00	88,791.40	268.05	876.91	235,054.46

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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