

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AGYEMAN KWESI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254833	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A017409240011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	104,931.56	Total Units Available:	951.15
Individual Returns :	150,024.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	254,956.09		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	165.92	23,462.37	74.59	358.70	26,753.91
	15-AUG-2017	OCT-13	165.92	23,628.29	74.59	360.92	26,919.49
	15-AUG-2017	AUG-13	165.92	23,794.21	74.59	363.14	27,085.07
	15-AUG-2017	DEC-13	165.92	23,960.13	74.59	365.36	27,250.65
	15-AUG-2017	SEP-13	165.92	24,126.05	74.59	367.58	27,416.23
2015	10-SEP-2015	AUG-15	294.58	294.58	50.00	5.89	294.50
	10-SEP-2015	JUL-15	294.58	589.16	50.00	11.78	589.00
	05-OCT-2015	SEP-15	294.58	883.74	52.39	17.40	911.58
	06-NOV-2015	OCT-15	294.58	1,178.32	53.20	22.94	1,220.38
	03-DEC-2015	NOV-15	294.58	1,472.90	54.00	28.40	1,533.58
	23-DEC-2015	DEC-15	294.58	1,767.48	54.00	33.86	1,828.42
2016	10-FEB-2016	JAN-16	294.58	2,062.06	55.64	39.15	2,178.23
	02-MAR-2016	FEB-16	294.58	2,356.64	56.50	44.36	2,506.23
	06-APR-2016	MAR-16	294.58	2,651.22	57.47	49.49	2,844.20
	18-APR-2016	APR-16	294.58	2,945.80	57.47	54.62	3,139.02
	19-MAY-2016	MAY-16	294.58	3,240.38	58.31	59.67	3,479.15
	04-JUL-2016	JUN-16	294.58	3,534.96	60.34	64.55	3,895.27
	05-AUG-2016	JUL-16	353.50	3,888.46	61.45	70.30	4,320.15
	06-SEP-2016	AUG-16	353.50	4,241.96	62.52	75.95	4,748.69
	27-SEP-2016	BACKPAY	353.50	4,595.46	62.52	81.60	5,101.95

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2016	27-SEP-2016	BACKPAY	159.59	4,755.05	62.52	84.15	5,261.39
	27-SEP-2016	SEP-16	353.50	5,108.55	62.52	89.80	5,614.65
	27-OCT-2016	OCT-16	353.50	5,462.05	63.43	95.37	6,048.91
	23-NOV-2016	NOV-16	353.50	5,815.55	64.57	100.84	6,511.05
	23-DEC-2016	DEC-16	353.50	6,169.05	65.75	106.22	6,984.30
2017	31-JAN-2017	JAN-17	356.70	6,525.75	66.94	111.55	7,467.10
	24-FEB-2017	FEB-17	356.70	6,882.45	68.12	116.79	7,955.49
	28-FEB-2017	TPFA	14,273.80	21,156.25	68.12	326.34	22,229.60
	29-MAR-2017	MAR-17	428.04	21,584.29	68.80	332.56	22,881.33
	12-APR-2017	APR-17	428.04	22,012.33	69.86	338.69	23,662.23
	23-MAY-2017	MAY-17	428.04	22,440.37	71.02	344.72	24,482.43
	20-JUN-2017	JUN-17	428.04	22,868.41	72.22	350.65	25,322.59
	19-JUL-2017	JUL-17	428.04	23,296.45	73.40	356.48	26,164.47
	25-AUG-2017	AUG-17	428.04	24,554.09	74.59	373.32	27,844.36
	29-SEP-2017	SEP-17	428.04	24,982.13	75.83	378.96	28,737.53
	15-NOV-2017	OCT - 2017	428.04	25,410.17	77.87	384.46	29,937.37
	27-NOV-2017	NOV-2017 ARREARS	142.68	25,552.85	77.87	386.29	30,079.87
	27-NOV-2017	NOV - 2017	428.04	25,980.89	77.87	391.79	30,508.15
	03-JAN-2018	DEC - 2017	428.04	26,408.93	79.77	397.16	31,682.28
	03-JAN-2018	JAN-2018 ARREARS	38.45	26,447.38	79.77	397.64	31,720.57
2018	12-FEB-2018	JAN - 2018	431.93	26,879.31	81.18	402.96	32,712.86
	13-MAR-2018	FEB - 2018	431.93	27,311.24	82.39	408.20	33,629.79
	06-APR-2018	MAR - 2018	431.93	27,743.17	84.38	413.32	34,875.40
	14-MAY-2018	APR - 2018	475.12	28,218.29	85.60	418.87	35,855.46
	28-MAY-2018	MAY - 2018	475.12	28,693.41	85.60	424.42	36,330.54
	27-JUN-2018	JUN - 2018	475.12	29,168.53	86.78	429.90	37,305.20
	03-AUG-2018	JUL - 2018	475.12	29,643.65	89.17	435.23	38,809.30
	07-SEP-2018	AUG - 2018	475.12	30,118.77	90.28	440.49	39,768.09
	26-SEP-2018	SEP - 2018	475.12	30,593.89	90.28	445.75	40,242.97
	13-NOV-2018	OCT - 2018	487.00	31,080.89	92.28	451.03	41,622.11
	28-NOV-2018	NOV - 2018	487.00	31,567.89	92.28	456.31	42,109.36
	11-JAN-2019	DEC - 2018	491.45	32,059.34	94.55	461.51	43,633.48
	2019	11-JAN-2019	JAN-2019 ARREARS	46.65	32,105.99	94.55	462.00
11-JAN-2019		JAN-2019 ARREARS	129.58	32,235.57	94.55	463.37	43,809.33
29-JAN-2019		JAN - 2019	491.45	32,727.02	94.55	468.57	44,300.96
29-JAN-2019		JAN-2019 ARREARS	106.90	32,833.92	94.55	469.70	44,407.80
26-FEB-2019		FEB - 2019	491.45	33,325.37	95.70	474.84	45,444.39
21-MAR-2019		MAR - 2019	491.45	33,816.82	96.81	479.92	46,462.58
26-APR-2019		APR - 2019	565.17	34,381.99	98.07	485.68	47,631.91
28-MAY-2019		MAY - 2019	565.17	34,947.16	100.48	491.30	49,363.59
15-JUL-2019		JUN - 2019	565.17	35,512.33	102.51	496.81	50,926.98
22-JUL-2019		JUL - 2019	565.17	36,077.50	102.88	502.30	51,676.31
03-SEP-2019		AUG - 2019	565.17	36,642.67	104.78	505.76	52,993.33

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2019	10-OCT-2019	SEP - 2019	565.17	37,207.84	106.36	511.16	54,364.73
	22-OCT-2019	OCT - 2019	565.17	37,773.01	106.86	516.45	55,190.12
	04-NOV-2019	NOV-2019 ARREARS	221.15	37,994.16	107.45	518.51	55,716.41
	22-NOV-2019	NOV - 2019	565.17	38,559.33	108.22	523.78	56,683.88
	27-NOV-2019	TPFA	8,225.14	46,784.47	108.49	599.59	65,048.03
	17-DEC-2019	TPFA	72.02	46,856.49	109.38	600.25	65,658.59
	06-JAN-2020	DEC - 2019	565.17	47,421.66	110.41	605.38	66,840.76
2020	31-JAN-2020	JAN - 2020	570.26	47,991.92	111.51	610.56	68,086.34
	10-MAR-2020	FEB - 2020	570.26	48,562.18	113.35	615.61	69,776.58
	20-MAR-2020	MAR - 2020	766.67	49,328.85	113.84	622.40	70,851.66
	20-APR-2020	APR-2020 ARREARS	392.81	49,721.66	115.17	625.81	72,076.04
	04-MAY-2020	APR - 2020	766.67	50,488.33	116.03	632.51	73,393.41
	19-MAY-2020	MAY - 2020	766.67	51,255.00	116.67	639.21	74,575.30
	30-JUN-2020	JUN - 2020	766.67	52,021.67	118.91	645.75	76,785.71
	07-AUG-2020	JUL - 2020	766.67	52,788.34	120.94	652.19	78,875.95
	24-AUG-2020	AUG - 2020	766.67	53,555.01	121.76	658.49	80,176.41
	11-SEP-2020	SEP-2020 ARREARS	490.67	54,045.68	122.81	662.56	81,371.70
	01-OCT-2020	SEP - 2020	828.00	54,873.68	123.97	669.23	82,968.13
	26-OCT-2020	OCT - 2020	828.00	55,701.68	125.18	675.85	84,602.68
	20-NOV-2020	NOV - 2020	828.00	56,529.68	126.46	682.40	86,297.30
	18-DEC-2020	DEC - 2020	828.00	57,357.68	128.30	688.91	88,384.87
2021	18-FEB-2021	JAN - 2021	828.00	58,185.68	132.22	695.17	91,915.17
	09-MAR-2021	FEB - 2021	828.00	59,013.68	133.35	701.40	93,534.88
	19-MAR-2021	MAR - 2021	828.00	59,841.68	133.90	707.64	94,751.55
	05-MAY-2021	APR - 2021	828.00	60,669.68	137.30	713.78	98,001.21
	12-MAY-2021	MAY-2021 ARREARS	414.00	61,083.68	137.63	716.79	98,653.24
	14-JUN-2021	MAY - 2021	931.50	62,015.18	139.74	723.51	101,100.13
	07-JUL-2021	JUN - 2021	931.50	62,946.68	141.26	730.23	103,149.61
	26-JUL-2021	JUL - 2021	931.50	63,878.18	142.40	736.96	104,945.56
	26-AUG-2021	AUG - 2021	931.50	64,809.68	144.38	743.48	107,346.44
	25-OCT-2021	OCT - 2021	931.50	65,741.18	148.65	749.81	111,462.24
	02-NOV-2021	SEP - 2021	931.50	66,672.68	149.20	756.15	112,815.51
	24-NOV-2021	NOV - 2021	931.50	67,604.18	150.60	762.40	114,819.58
	21-DEC-2021	DEC - 2021	931.50	68,535.68	152.30	768.56	117,050.40
2022	21-JAN-2022	JAN - 2022	931.50	69,467.18	154.38	774.66	119,595.35
	16-FEB-2022	FEB - 2022	931.50	70,398.68	155.92	780.63	121,717.17
	28-MAR-2022	MAR-2022 ARREARS	251.51	70,650.19	158.81	782.22	124,223.31
	08-APR-2022	MAR - 2022	1,057.25	71,707.44	159.56	788.96	125,884.59
	06-MAY-2022	APR - 2022	1,057.25	72,764.69	161.65	795.60	128,607.61
	26-MAY-2022	MAY - 2022	1,057.25	73,821.94	162.85	802.09	130,623.77
	22-JUN-2022	JUN - 2022	1,057.25	74,879.19	164.92	808.56	133,350.76
	27-JUL-2022	JUL - 2022	1,057.25	75,936.44	167.61	814.94	136,594.43
18-AUG-2022	AUG - 2022	1,057.25	76,993.69	169.76	821.23	139,415.41	

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2022	20-SEP-2022	SEP - 2022	1,057.25	78,050.94	172.62	827.35	142,821.15
	03-NOV-2022	OCT - 2022	1,057.25	79,108.19	176.91	833.33	147,427.10
	23-NOV-2022	NOV - 2022	1,057.25	80,165.44	178.84	839.25	150,091.31
	21-DEC-2022	DEC - 2022	1,057.25	81,222.69	181.35	845.16	153,269.98
2023	24-JAN-2023	JAN - 2023	1,057.25	82,279.94	185.02	850.95	157,447.52
	09-FEB-2023	FEB - 2023	1,057.25	83,337.19	186.74	856.74	159,985.58
	10-MAR-2023	MAR - 2023	1,057.25	84,394.44	189.83	862.34	163,693.32
	14-APR-2023	APR - 2023	1,057.25	85,451.69	193.54	867.93	167,980.59
	25-APR-2023	APR-2023 ARREARS	634.35	86,086.04	194.65	871.19	169,575.09
	26-MAY-2023	MAY - 2023	1,215.84	87,301.88	197.29	877.42	173,107.41
	15-JUN-2023	JUN - 2023	1,215.84	88,517.72	199.34	883.56	176,132.04
	14-JUL-2023	JUL - 2023	1,215.84	89,733.56	202.52	889.60	180,161.58
	15-AUG-2023	AUG - 2023	1,215.84	90,949.40	205.59	895.56	184,115.94
	25-SEP-2023	SEP - 2023	1,215.84	92,165.24	232.74	901.42	209,797.41
	17-OCT-2023	OCT - 2023	1,215.84	93,381.08	234.26	906.63	212,385.50
	17-NOV-2023	NOV - 2023	1,215.84	94,596.92	237.03	911.84	216,137.73
	18-DEC-2023	DEC - 2023	1,215.84	95,812.76	239.94	917.05	220,040.13
2024	12-JAN-2024	JAN - 2024	1,215.84	97,028.60	242.94	922.26	224,052.23
	15-FEB-2024	FEB-2024 ARREARS	303.96	97,332.56	246.63	923.57	227,775.98
	19-FEB-2024	FEB - 2024	1,519.80	98,852.36	247.05	930.08	229,779.71
	21-MAR-2024	MAR - 2024	1,519.80	100,372.16	251.92	936.20	235,852.86
	17-APR-2024	APR - 2024	1,519.80	101,891.96	256.51	942.21	241,684.08
	15-MAY-2024	MAY - 2024	1,519.80	103,411.76	262.10	948.09	248,497.98
	14-JUN-2024	JUN - 2024	1,519.80	104,931.56	265.96	953.85	253,684.24
	09-JUL-2024	Closing Balance	0.00	104,931.56	268.05	951.15	254,956.09

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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