

**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. ABUNKUNYI CHARLES	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254695	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A017608150098
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,573.85	Total Units Available:	513.05
Individual Returns :	81,948.58	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	137,522.43		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	13,332.69	74.59	202.61	15,111.82
	15-AUG-2017	AUG-13	93.88	13,426.57	74.59	203.87	15,205.80
	15-AUG-2017	DEC-13	93.88	13,520.45	74.59	205.13	15,299.78
	15-AUG-2017	NOV-13	93.88	13,614.33	74.59	206.39	15,393.75
	15-AUG-2017	OCT-13	93.88	13,708.21	74.59	207.65	15,487.73
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	171.24	2,226.10	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,313.17	62.52	40.90	2,557.23
	27-SEP-2016	SEP-16	171.23	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,841.38	12,189.31	68.12	186.57	12,708.76
	29-MAR-2017	MAR-17	209.90	12,399.21	68.80	189.62	13,046.54
	12-APR-2017	APR-17	209.90	12,609.11	69.86	192.62	13,457.20
	23-MAY-2017	MAY-17	209.90	12,819.01	71.02	195.58	13,890.33
	20-JUN-2017	JUN-17	209.90	13,028.91	72.22	198.49	14,334.18
	19-JUL-2017	JUL-17	209.90	13,238.81	73.40	201.35	14,778.43
	25-AUG-2017	AUG-17	209.90	13,918.11	74.59	210.46	15,697.32
	29-SEP-2017	SEP-17	209.90	14,128.01	75.83	213.23	16,169.79
	15-NOV-2017	OCT - 2017	209.90	14,337.91	77.87	215.93	16,814.17
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,407.88	77.87	216.83	16,884.26
	27-NOV-2017	NOV - 2017	209.90	14,617.78	77.87	219.53	17,094.50
	03-JAN-2018	DEC - 2017	209.90	14,827.68	79.77	222.16	17,722.17
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,871.88	79.77	222.71	17,766.04
2018	12-FEB-2018	JAN - 2018	209.90	15,081.78	81.18	225.30	18,290.17
	13-MAR-2018	FEB - 2018	209.90	15,291.68	82.39	227.85	18,771.55
	06-APR-2018	MAR - 2018	209.90	15,501.58	84.38	230.34	19,435.79
	14-MAY-2018	APR - 2018	230.89	15,732.47	85.60	233.04	19,948.33
	28-MAY-2018	MAY - 2018	230.89	15,963.36	85.60	235.74	20,179.45
	27-JUN-2018	JUN - 2018	230.89	16,194.25	86.78	238.40	20,687.51
	03-AUG-2018	JUL - 2018	230.89	16,425.14	89.17	240.99	21,488.99
	07-SEP-2018	AUG - 2018	230.89	16,656.03	90.28	243.55	21,988.06
	26-SEP-2018	SEP - 2018	230.89	16,886.92	90.28	246.11	22,219.18
	13-NOV-2018	OCT - 2018	236.66	17,123.58	92.28	248.67	22,947.85
	28-NOV-2018	NOV - 2018	236.66	17,360.24	92.28	251.23	23,184.10
	11-JAN-2019	DEC - 2018	236.66	17,596.90	94.55	253.73	23,988.91
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,659.88	94.55	254.40	24,052.26
	29-JAN-2019	JAN - 2019	236.66	17,896.54	94.55	256.90	24,288.62
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,948.49	94.55	257.45	24,340.62
	26-FEB-2019	FEB - 2019	236.66	18,185.15	95.70	259.92	24,875.55
	21-MAR-2019	MAR - 2019	236.66	18,421.81	96.81	262.36	25,399.90
	24-APR-2019	APR-2019 ARREARS	77.95	18,499.76	98.07	263.15	25,807.81
	26-APR-2019	APR - 2019	361.80	18,861.56	98.07	266.84	26,169.70
	28-MAY-2019	MAY - 2019	361.80	19,223.36	100.48	270.44	27,172.58
	15-JUL-2019	JUN - 2019	361.80	19,585.16	102.51	273.97	28,084.11
22-JUL-2019	JUL - 2019	361.80	19,946.96	102.88	277.49	28,548.00	
03-SEP-2019	AUG - 2019	361.80	20,308.76	104.78	279.71	29,307.90	

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2019	10-OCT-2019	SEP - 2019	361.80	20,670.56	106.36	283.16	30,115.65
	22-OCT-2019	OCT - 2019	361.80	21,032.36	106.86	286.55	30,621.60
	04-NOV-2019	NOV-2019 ARREARS	118.19	21,150.55	107.45	287.65	30,909.09
	22-NOV-2019	NOV - 2019	361.80	21,512.35	108.22	291.02	31,494.47
	27-NOV-2019	TPFA	4,901.78	26,414.13	108.49	336.20	36,473.49
	17-DEC-2019	TPFA	42.92	26,457.05	109.38	336.60	36,818.39
	06-JAN-2020	DEC - 2019	361.80	26,818.85	110.41	339.88	37,526.27
2020	31-JAN-2020	JAN - 2020	361.80	27,180.65	111.51	343.16	38,267.72
	10-MAR-2020	FEB - 2020	361.80	27,542.45	113.35	346.37	39,259.15
	20-MAR-2020	MAR - 2020	383.33	27,925.78	113.84	349.76	39,815.62
	20-APR-2020	APR-2020 ARREARS	43.08	27,968.86	115.17	350.14	40,326.01
	04-MAY-2020	APR - 2020	383.33	28,352.19	116.03	353.49	41,016.79
	19-MAY-2020	MAY - 2020	383.33	28,735.52	116.67	356.84	41,631.27
	30-JUN-2020	JUN - 2020	383.33	29,118.85	118.91	360.11	42,819.95
	07-AUG-2020	JUL - 2020	383.33	29,502.18	120.94	363.33	43,940.67
	24-AUG-2020	AUG - 2020	383.33	29,885.51	121.76	366.47	44,621.37
	11-SEP-2020	SEP-2020 ARREARS	245.33	30,130.84	122.81	368.51	45,258.34
	01-OCT-2020	SEP - 2020	414.00	30,544.84	123.97	371.85	46,099.74
	26-OCT-2020	OCT - 2020	414.00	30,958.84	125.18	375.16	46,961.88
	20-NOV-2020	NOV - 2020	414.00	31,372.84	126.46	378.43	47,856.93
	18-DEC-2020	DEC - 2020	414.00	31,786.84	128.30	381.69	48,969.01
2021	18-FEB-2021	JAN - 2021	414.00	32,200.84	132.22	384.82	50,880.20
	09-MAR-2021	FEB - 2021	414.00	32,614.84	133.35	387.93	51,732.30
	19-MAR-2021	MAR - 2021	414.00	33,028.84	133.90	391.05	52,360.93
	05-MAY-2021	APR - 2021	414.00	33,442.84	137.30	394.12	54,112.34
	12-MAY-2021	MAY-2021 ARREARS	207.00	33,649.84	137.63	395.63	54,450.77
	14-JUN-2021	MAY - 2021	465.75	34,115.59	139.74	398.99	55,752.51
	07-JUL-2021	JUN - 2021	465.75	34,581.34	141.26	402.35	56,833.85
	26-JUL-2021	JUL - 2021	465.75	35,047.09	142.40	405.71	57,774.58
	26-AUG-2021	AUG - 2021	465.75	35,512.84	144.38	408.97	59,048.75
	25-OCT-2021	OCT - 2021	465.75	35,978.59	148.65	412.14	61,265.60
	02-NOV-2021	SEP - 2021	465.75	36,444.34	149.20	415.30	61,962.51
	24-NOV-2021	NOV - 2021	465.75	36,910.09	150.60	418.43	63,016.88
	21-DEC-2021	DEC - 2021	465.75	37,375.84	152.30	421.51	64,195.38
	2022	21-JAN-2022	JAN - 2022	465.75	37,841.59	154.38	424.56
16-FEB-2022		FEB - 2022	465.75	38,307.34	155.92	427.55	66,663.66
28-MAR-2022		MAR-2022 ARREARS	125.75	38,433.09	158.81	428.34	68,024.25
08-APR-2022		MAR - 2022	528.63	38,961.72	159.56	431.71	68,882.78
06-MAY-2022		APR - 2022	528.63	39,490.35	161.65	435.03	70,322.12
26-MAY-2022		MAY - 2022	528.63	40,018.98	162.85	438.28	71,375.08
22-JUN-2022		JUN - 2022	528.63	40,547.61	164.92	441.51	72,815.60
27-JUL-2022		JUL - 2022	528.63	41,076.24	167.61	444.70	74,537.57
18-AUG-2022	AUG - 2022	528.63	41,604.87	169.76	447.84	76,028.20	

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2022	20-SEP-2022	SEP - 2022	528.63	42,133.50	172.62	450.91	77,837.54	
	03-NOV-2022	OCT - 2022	528.63	42,662.13	176.91	453.90	80,300.18	
	23-NOV-2022	NOV - 2022	528.63	43,190.76	178.84	456.86	81,704.05	
	21-DEC-2022	DEC - 2022	528.63	43,719.39	181.35	459.81	83,386.82	
2023	24-JAN-2023	JAN - 2023	528.63	44,248.02	185.02	462.71	85,612.44	
	09-FEB-2023	FEB - 2023	528.63	44,776.65	186.74	465.60	86,945.22	
	10-MAR-2023	MAR - 2023	528.63	45,305.28	189.83	468.40	88,914.06	
	14-APR-2023	APR - 2023	528.63	45,833.91	193.54	471.20	91,196.05	
	25-APR-2023	APR-2023 ARREARS	317.18	46,151.09	194.65	472.83	92,034.49	
	26-MAY-2023	MAY - 2023	607.92	46,759.01	197.29	475.94	93,899.12	
	15-JUN-2023	JUN - 2023	607.92	47,366.93	199.34	479.01	95,487.80	
	14-JUL-2023	JUL - 2023	607.92	47,974.85	202.52	482.03	97,620.81	
	15-AUG-2023	AUG - 2023	607.92	48,582.77	205.59	485.01	99,712.27	
	25-SEP-2023	SEP - 2023	607.92	49,190.69	232.74	487.94	113,563.90	
	17-OCT-2023	OCT - 2023	607.92	49,798.61	234.26	490.55	114,914.43	
	17-NOV-2023	NOV - 2023	607.92	50,406.53	237.03	493.15	116,893.92	
	18-DEC-2023	DEC - 2023	607.92	51,014.45	239.94	495.76	118,953.41	
	2024	12-JAN-2024	JAN - 2024	607.92	51,622.37	242.94	498.36	121,070.96
		15-FEB-2024	FEB-2024 ARREARS	151.98	51,774.35	246.63	499.01	123,070.19
19-FEB-2024		FEB - 2024	759.90	52,534.25	247.05	502.27	124,087.97	
21-MAR-2024		MAR - 2024	759.90	53,294.15	251.92	505.33	127,305.88	
17-APR-2024		APR - 2024	759.90	54,054.05	256.51	508.33	130,392.16	
15-MAY-2024		MAY - 2024	759.90	54,813.95	262.10	511.28	134,007.41	
14-JUN-2024		JUN - 2024	759.90	55,573.85	265.96	514.16	136,744.04	
09-JUL-2024		Closing Balance	0.00	55,573.85	268.05	513.05	137,522.43	

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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