

**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. SAM-WIAH CHRISTOPHER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256067	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B068304200018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,461.50	Total Units Available:	593.26
Individual Returns :	91,561.16	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	159,022.66		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	13,105.50	74.59	201.82	15,052.90
	15-AUG-2017	NOV-13	84.36	13,189.86	74.59	202.95	15,137.18
	15-AUG-2017	OCT-13	84.36	13,274.22	74.59	204.08	15,221.46
	15-AUG-2017	DEC-13	84.36	13,358.58	74.59	205.21	15,305.74
	15-AUG-2017	AUG-13	84.36	13,442.94	74.59	206.34	15,390.03
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	212.91	469.39	52.39	9.18	480.94
	06-NOV-2015	OCT-15	212.91	682.30	53.20	13.18	701.16
	03-DEC-2015	NOV-15	212.91	895.21	54.00	17.12	924.47
	23-DEC-2015	DEC-15	212.91	1,108.12	54.00	21.06	1,137.23
2016	10-FEB-2016	JAN-16	212.91	1,321.03	55.64	24.89	1,384.83
	02-MAR-2016	FEB-16	212.91	1,533.94	56.50	28.66	1,619.22
	06-APR-2016	MAR-16	212.91	1,746.85	57.47	32.36	1,859.73
	18-APR-2016	APR-16	212.91	1,959.76	57.47	36.06	2,072.37
	19-MAY-2016	MAY-16	212.91	2,172.67	58.31	39.71	2,315.35
	04-JUL-2016	JUN-16	212.91	2,385.58	60.34	43.24	2,609.32
	05-AUG-2016	JUL-16	255.50	2,641.08	61.45	47.40	2,912.87
	06-SEP-2016	AUG-16	255.50	2,896.58	62.52	51.49	3,219.36
	27-SEP-2016	BACKPAY	78.25	2,974.83	62.52	52.74	3,297.51

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,230.33	62.52	56.83	3,553.23
	27-SEP-2016	BACKPAY	255.50	3,485.83	62.52	60.92	3,808.96
	27-OCT-2016	OCT-16	255.50	3,741.33	63.43	64.95	4,119.50
	23-NOV-2016	NOV-16	255.50	3,996.83	64.57	68.91	4,449.39
	23-DEC-2016	DEC-16	255.50	4,252.33	65.75	72.80	4,786.83
2017	31-JAN-2017	JAN-17	255.50	4,507.83	66.94	76.62	5,128.90
	24-FEB-2017	FEB-17	255.50	4,763.33	68.12	80.37	5,474.64
	28-FEB-2017	TPFA	6,724.81	11,488.14	68.12	179.09	12,199.24
	29-MAR-2017	MAR-17	306.60	11,794.74	68.80	183.55	12,628.90
	12-APR-2017	APR-17	306.60	12,101.34	69.86	187.94	13,130.23
	23-MAY-2017	MAY-17	306.60	12,407.94	71.02	192.26	13,654.54
	20-JUN-2017	JUN-17	306.60	12,714.54	72.22	196.51	14,191.19
	19-JUL-2017	JUL-17	306.60	13,021.14	73.40	200.69	14,729.99
	25-AUG-2017	AUG-17	306.60	13,749.54	74.59	210.45	15,696.57
	29-SEP-2017	SEP-17	306.60	14,056.14	75.83	214.49	16,265.34
	15-NOV-2017	OCT - 2017	306.60	14,362.74	77.87	218.43	17,008.84
	27-NOV-2017	NOV-2017 ARREARS	102.20	14,464.94	77.87	219.74	17,110.85
	27-NOV-2017	NOV - 2017	306.60	14,771.54	77.87	223.68	17,417.66
	03-JAN-2018	DEC - 2017	306.60	15,078.14	79.77	227.52	18,149.75
	2018	12-FEB-2018	JAN - 2018	313.92	15,392.06	81.18	231.39
13-MAR-2018		FEB - 2018	313.92	15,705.98	82.39	235.20	19,377.08
06-APR-2018		MAR - 2018	313.92	16,019.90	84.38	238.92	20,159.75
14-MAY-2018		APR - 2018	345.31	16,365.21	85.60	242.95	20,796.63
28-MAY-2018		MAY - 2018	345.31	16,710.52	85.60	246.98	21,141.60
27-JUN-2018		JUN - 2018	345.31	17,055.83	86.78	250.96	21,777.42
03-AUG-2018		JUL - 2018	345.31	17,401.14	89.17	254.83	22,723.10
07-SEP-2018		AUG - 2018	345.31	17,746.45	90.28	258.65	23,351.31
26-SEP-2018		SEP - 2018	345.31	18,091.76	90.28	262.47	23,696.18
13-NOV-2018		OCT - 2018	353.94	18,445.70	92.28	266.31	24,575.71
28-NOV-2018		NOV - 2018	353.94	18,799.64	92.28	270.15	24,930.08
11-JAN-2019		DEC - 2018	353.94	19,153.58	94.55	273.89	25,894.94
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	19,241.48	94.55	274.82
	11-JAN-2019	JAN-2019 ARREARS	94.18	19,335.66	94.55	275.82	26,077.41
	29-JAN-2019	JAN - 2019	353.94	19,689.60	94.55	279.56	26,431.01
	29-JAN-2019	JAN-2019 ARREARS	77.70	19,767.30	94.55	280.38	26,508.54
	26-FEB-2019	FEB - 2019	353.94	20,121.24	95.70	284.08	27,187.77
	21-MAR-2019	MAR - 2019	353.94	20,475.18	96.81	287.74	27,857.02
	26-APR-2019	APR - 2019	407.03	20,882.21	98.07	291.89	28,626.42
	28-MAY-2019	MAY - 2019	407.03	21,289.24	100.48	295.94	29,734.71
	15-JUL-2019	JUN - 2019	407.03	21,696.27	102.51	299.91	30,743.16
	22-JUL-2019	JUL - 2019	407.03	22,103.30	102.88	303.87	31,261.95
	03-SEP-2019	AUG - 2019	407.03	22,510.33	104.78	306.37	32,101.33
	10-OCT-2019	SEP - 2019	407.03	22,917.36	106.36	310.26	32,997.89
	22-OCT-2019	OCT - 2019	407.03	23,324.39	106.86	314.07	33,562.87

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	23,483.66	107.45	315.55	33,907.74	
	22-NOV-2019	NOV - 2019	407.03	23,890.69	108.22	319.35	34,560.13	
	27-NOV-2019	TPFA	4,426.08	28,316.77	108.49	360.14	39,070.96	
	17-DEC-2019	TPFA	38.76	28,355.53	109.38	360.50	39,433.16	
	06-JAN-2020	DEC - 2019	407.03	28,762.56	110.41	364.19	40,210.90	
2020	31-JAN-2020	JAN - 2020	407.03	29,169.59	111.51	367.89	41,024.97	
	10-MAR-2020	FEB - 2020	407.03	29,576.62	113.35	371.49	42,107.07	
	20-MAR-2020	MAR - 2020	407.03	29,983.65	113.84	375.10	42,699.76	
	04-MAY-2020	APR - 2020	407.03	30,390.68	116.03	378.66	43,937.27	
	04-MAY-2020	MAY-2020 ARREARS	209.37	30,600.05	116.03	380.46	44,146.92	
	19-MAY-2020	MAY - 2020	459.38	31,059.43	116.67	384.48	44,856.02	
	30-JUN-2020	JUN - 2020	459.38	31,518.81	118.91	388.39	46,183.76	
	07-AUG-2020	JUL - 2020	459.38	31,978.19	120.94	392.25	47,439.20	
	24-AUG-2020	AUG - 2020	459.38	32,437.57	121.76	396.03	48,219.62	
	11-SEP-2020	SEP-2020 ARREARS	294.00	32,731.57	122.81	398.46	48,937.37	
	01-OCT-2020	SEP - 2020	496.13	33,227.70	123.97	402.47	49,895.64	
	26-OCT-2020	OCT - 2020	496.13	33,723.83	125.18	406.43	50,876.82	
	20-NOV-2020	NOV - 2020	496.13	34,219.96	126.46	410.35	51,894.10	
	18-DEC-2020	DEC - 2020	496.13	34,716.09	128.30	414.26	53,147.65	
	2021	18-FEB-2021	JAN - 2021	496.13	35,212.22	132.22	418.01	55,268.72
09-MAR-2021		FEB - 2021	496.13	35,708.35	133.35	421.74	56,240.90	
19-MAR-2021		MAR - 2021	496.13	36,204.48	133.90	425.48	56,970.72	
05-MAY-2021		APR - 2021	496.13	36,700.61	137.30	429.16	58,922.87	
12-MAY-2021		MAY-2021 ARREARS	248.06	36,948.67	137.63	430.96	59,314.05	
14-JUN-2021		MAY - 2021	558.14	37,506.81	139.74	434.99	60,783.28	
07-JUL-2021		JUN - 2021	558.14	38,064.95	141.26	439.02	62,013.54	
26-JUL-2021		JUL - 2021	558.14	38,623.09	142.40	443.05	63,091.33	
26-AUG-2021		AUG - 2021	558.14	39,181.23	144.38	446.95	64,532.82	
25-OCT-2021		OCT - 2021	558.14	39,739.37	148.65	450.75	67,005.23	
02-NOV-2021		SEP - 2021	558.14	40,297.51	149.20	454.54	67,816.88	
24-NOV-2021		NOV - 2021	558.14	40,855.65	150.60	458.29	69,019.76	
21-DEC-2021		DEC - 2021	558.14	41,413.79	152.30	461.98	70,358.92	
2022		21-JAN-2022	JAN - 2022	658.91	42,072.70	154.38	466.29	71,988.72
		07-FEB-2022	FEB-2022 ARREARS	302.32	42,375.02	155.34	468.24	72,736.82
	16-FEB-2022	FEB - 2022	658.91	43,033.93	155.92	472.47	73,667.57	
	28-MAR-2022	MAR-2022 ARREARS	177.91	43,211.84	158.81	473.59	75,210.06	
	08-APR-2022	MAR - 2022	747.87	43,959.71	159.56	478.35	76,325.49	
	06-MAY-2022	APR - 2022	747.87	44,707.58	161.65	483.05	78,085.02	
	26-MAY-2022	MAY - 2022	747.87	45,455.45	162.85	487.65	79,415.10	
	22-JUN-2022	JUN - 2022	747.87	46,203.32	164.92	492.22	81,179.15	
	27-JUL-2022	JUL - 2022	747.87	46,951.19	167.61	496.74	83,259.20	
	18-AUG-2022	AUG - 2022	747.87	47,699.06	169.76	501.18	85,083.08	
20-SEP-2022	SEP - 2022	747.87	48,446.93	172.62	505.51	87,264.20		

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2022	03-NOV-2022	OCT - 2022	747.87	49,194.80	176.91	509.75	90,180.43	
	23-NOV-2022	NOV - 2022	747.87	49,942.67	178.84	513.93	91,911.32	
	21-DEC-2022	DEC - 2022	747.87	50,690.54	181.35	518.11	93,959.75	
2023	24-JAN-2023	JAN - 2023	747.87	51,438.41	185.02	522.21	96,621.78	
	09-FEB-2023	FEB - 2023	747.87	52,186.28	186.74	526.30	98,280.62	
	10-MAR-2023	MAR - 2023	747.87	52,934.15	189.83	530.26	100,657.17	
	14-APR-2023	APR - 2023	747.87	53,682.02	193.54	534.22	103,393.59	
	25-APR-2023	APR-2023 ARREARS	448.72	54,130.74	194.65	536.53	104,433.29	
	26-MAY-2023	MAY - 2023	860.05	54,990.79	197.29	540.93	106,721.09	
	15-JUN-2023	JUN - 2023	860.05	55,850.84	199.34	545.28	108,697.08	
	14-JUL-2023	JUL - 2023	860.05	56,710.89	202.52	549.55	111,294.25	
	15-AUG-2023	AUG - 2023	860.05	57,570.94	205.59	553.76	113,846.71	
	25-SEP-2023	SEP - 2023	860.05	58,430.99	232.74	557.91	129,848.23	
	17-OCT-2023	OCT - 2023	860.05	59,291.04	234.26	561.60	131,558.01	
	17-NOV-2023	NOV - 2023	860.05	60,151.09	237.03	565.28	133,990.86	
	18-DEC-2023	DEC - 2023	860.05	61,011.14	239.94	568.97	136,519.40	
	2024	12-JAN-2024	JAN - 2024	860.05	61,871.19	242.94	572.65	139,118.67
		15-FEB-2024	FEB-2024 ARREARS	215.01	62,086.20	246.63	573.57	141,458.59
19-FEB-2024		FEB - 2024	1,075.06	63,161.26	247.05	578.18	142,841.89	
21-MAR-2024		MAR - 2024	1,075.06	64,236.32	251.92	582.51	146,749.52	
17-APR-2024		APR - 2024	1,075.06	65,311.38	256.51	586.76	150,508.88	
15-MAY-2024		MAY - 2024	1,075.06	66,386.44	262.10	590.92	154,882.76	
14-JUN-2024		JUN - 2024	1,075.06	67,461.50	265.96	595.00	158,244.05	
09-JUL-2024	Closing Balance	0.00	67,461.50	268.05	593.26	159,022.66		

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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