

**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. GYABEN-AINOOSON KOBINA TAYLO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255499	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B078306260018
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,701.94	Total Units Available:	476.15
Individual Returns :	73,930.77	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	127,632.71		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	11,081.00	74.59	169.45	12,638.56
	15-AUG-2017	NOV-13	84.36	11,165.36	74.59	170.58	12,722.84
	15-AUG-2017	DEC-13	84.36	11,249.72	74.59	171.71	12,807.12
	15-AUG-2017	OCT-13	84.36	11,334.08	74.59	172.84	12,891.40
	15-AUG-2017	SEP-13	84.36	11,418.44	74.59	173.97	12,975.68
2015	10-SEP-2015	JUL-15	139.67	139.67	50.00	2.79	139.50
	10-SEP-2015	AUG-15	139.67	279.34	50.00	5.58	279.00
	05-OCT-2015	SEP-15	139.67	419.01	52.39	8.25	432.21
	06-NOV-2015	OCT-15	139.67	558.68	53.20	10.88	578.80
	03-DEC-2015	NOV-15	139.67	698.35	54.00	13.47	727.37
	23-DEC-2015	DEC-15	139.67	838.02	54.00	16.06	867.23
2016	10-FEB-2016	JAN-16	139.67	977.69	55.64	18.57	1,033.20
	02-MAR-2016	FEB-16	139.67	1,117.36	56.50	21.04	1,188.71
	06-APR-2016	MAR-16	139.67	1,257.03	57.47	23.47	1,348.82
	18-APR-2016	APR-16	139.67	1,396.70	57.47	25.90	1,488.48
	19-MAY-2016	MAY-16	139.67	1,536.37	58.31	28.30	1,650.08
	04-JUL-2016	JUN-16	139.67	1,676.04	60.34	30.61	1,847.16
	05-AUG-2016	JUL-16	167.60	1,843.64	61.45	33.34	2,048.84
	06-SEP-2016	AUG-16	167.60	2,011.24	62.52	36.02	2,252.11
	27-SEP-2016	BACKPAY	81.73	2,092.97	62.52	37.33	2,334.02

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,260.58	62.52	40.01	2,501.58
	27-SEP-2016	SEP-16	167.60	2,428.18	62.52	42.69	2,669.15
	27-OCT-2016	OCT-16	167.60	2,595.78	63.43	45.33	2,875.09
	23-NOV-2016	NOV-16	167.60	2,763.38	64.57	47.93	3,094.75
	23-DEC-2016	DEC-16	167.60	2,930.98	65.75	50.48	3,319.22
2017	31-JAN-2017	JAN-17	167.60	3,098.58	66.94	52.98	3,546.45
	24-FEB-2017	FEB-17	167.60	3,266.18	68.12	55.44	3,776.46
	28-FEB-2017	TPFA	6,724.81	9,990.99	68.12	154.16	10,501.06
	29-MAR-2017	MAR-17	201.13	10,192.12	68.80	157.08	10,807.67
	12-APR-2017	APR-17	201.13	10,393.25	69.86	159.96	11,175.44
	23-MAY-2017	MAY-17	201.13	10,594.38	71.02	162.79	11,561.54
	20-JUN-2017	JUN-17	201.13	10,795.51	72.22	165.58	11,957.55
	19-JUL-2017	JUL-17	201.13	10,996.64	73.40	168.32	12,354.14
	25-AUG-2017	AUG-17	201.13	11,619.57	74.59	176.67	13,177.07
	29-SEP-2017	SEP-17	201.13	11,820.70	75.83	179.32	13,598.31
	15-NOV-2017	OCT - 2017	201.13	12,021.83	77.87	181.90	14,164.30
	27-NOV-2017	NOV - 2017	201.13	12,222.96	77.87	184.48	14,365.20
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,290.00	77.87	185.34	14,432.17
	03-JAN-2018	DEC - 2017	201.13	12,491.13	79.77	187.86	14,985.99
	2018	12-FEB-2018	JAN - 2018	205.48	12,696.61	81.18	190.39
13-MAR-2018		FEB - 2018	205.48	12,902.09	82.39	192.88	15,890.53
06-APR-2018		MAR - 2018	205.48	13,107.57	84.38	195.32	16,480.84
14-MAY-2018		APR - 2018	226.03	13,333.60	85.60	197.96	16,945.46
28-MAY-2018		MAY - 2018	226.03	13,559.63	85.60	200.60	17,171.45
27-JUN-2018		JUN - 2018	226.03	13,785.66	86.78	203.20	17,632.98
03-AUG-2018		JUL - 2018	226.03	14,011.69	89.17	205.73	18,344.87
07-SEP-2018		AUG - 2018	226.03	14,237.72	90.28	208.23	18,799.31
26-SEP-2018		SEP - 2018	226.03	14,463.75	90.28	210.73	19,025.02
13-NOV-2018		OCT - 2018	231.68	14,695.43	92.28	213.24	19,678.29
28-NOV-2018		NOV - 2018	231.68	14,927.11	92.28	215.75	19,909.92
11-JAN-2019		DEC - 2018	231.68	15,158.79	94.55	218.20	20,629.73
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	15,211.04	94.55	218.75
	11-JAN-2019	JAN-2019 ARREARS	61.65	15,272.69	94.55	219.40	20,743.18
	29-JAN-2019	JAN - 2019	231.68	15,504.37	94.55	221.85	20,974.81
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,555.23	94.55	222.39	21,025.87
	26-FEB-2019	FEB - 2019	231.68	15,786.91	95.70	224.81	21,515.36
	21-MAR-2019	MAR - 2019	231.68	16,018.59	96.81	227.20	21,995.95
	26-APR-2019	APR - 2019	266.43	16,285.02	98.07	229.92	22,548.86
	28-MAY-2019	MAY - 2019	266.43	16,551.45	100.48	232.57	23,367.58
	15-JUL-2019	JUN - 2019	266.43	16,817.88	102.51	235.17	24,106.80
	22-JUL-2019	JUL - 2019	266.43	17,084.31	102.88	237.76	24,460.60
	03-SEP-2019	AUG - 2019	266.43	17,350.74	104.78	239.39	25,083.19
	10-OCT-2019	SEP - 2019	266.43	17,617.17	106.36	241.93	25,730.61
	22-OCT-2019	OCT - 2019	266.43	17,883.60	106.86	244.42	26,120.20

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	17,987.85	107.45	245.39	26,368.87	
	22-NOV-2019	NOV - 2019	266.43	18,254.28	108.22	247.88	26,825.69	
	27-NOV-2019	TPFA	4,511.41	22,765.69	108.49	289.46	31,402.88	
	17-DEC-2019	TPFA	39.50	22,805.19	109.38	289.83	31,702.40	
	06-JAN-2020	DEC - 2019	266.43	23,071.62	110.41	292.24	32,266.73	
2020	31-JAN-2020	JAN - 2020	266.43	23,338.05	111.51	294.66	32,859.05	
	10-MAR-2020	FEB - 2020	266.43	23,604.48	113.35	297.02	33,665.97	
	20-MAR-2020	MAR - 2020	319.01	23,923.49	113.84	299.85	34,133.37	
	20-APR-2020	APR-2020 ARREARS	105.17	24,028.66	115.17	300.76	34,639.16	
	04-MAY-2020	APR - 2020	319.01	24,347.67	116.03	303.55	35,222.12	
	19-MAY-2020	MAY - 2020	319.01	24,666.68	116.67	306.34	35,739.42	
	30-JUN-2020	JUN - 2020	319.01	24,985.69	118.91	309.06	36,749.67	
	16-JUL-2020	JUL-2020 ARREARS	535.93	25,521.62	119.76	313.62	37,560.17	
	07-AUG-2020	JUL - 2020	408.33	25,929.95	120.94	317.05	38,344.56	
	24-AUG-2020	AUG - 2020	408.33	26,338.28	121.76	320.41	39,012.38	
	11-SEP-2020	SEP-2020 ARREARS	261.33	26,599.61	122.81	322.57	39,616.99	
	01-OCT-2020	SEP - 2020	441.00	27,040.61	123.97	326.13	40,432.11	
	26-OCT-2020	OCT - 2020	441.00	27,481.61	125.18	329.66	41,266.16	
	20-NOV-2020	NOV - 2020	441.00	27,922.61	126.46	333.14	42,129.86	
	18-DEC-2020	DEC - 2020	441.00	28,363.61	128.30	336.61	43,186.12	
	2021	18-FEB-2021	JAN - 2021	441.00	28,804.61	132.22	339.95	44,947.50
		09-MAR-2021	FEB - 2021	441.00	29,245.61	133.35	343.27	45,775.79
19-MAR-2021		MAR - 2021	441.00	29,686.61	133.90	346.58	46,407.27	
05-MAY-2021		APR - 2021	441.00	30,127.61	137.30	349.86	48,035.03	
12-MAY-2021		MAY-2021 ARREARS	220.50	30,348.11	137.63	351.46	48,372.20	
14-JUN-2021		MAY - 2021	496.13	30,844.24	139.74	355.04	49,611.70	
07-JUL-2021		JUN - 2021	496.13	31,340.37	141.26	358.62	50,657.20	
26-JUL-2021		JUL - 2021	496.13	31,836.50	142.40	362.20	51,578.94	
26-AUG-2021		AUG - 2021	496.13	32,332.63	144.38	365.68	52,797.66	
25-OCT-2021		OCT - 2021	496.13	32,828.76	148.65	369.05	54,860.38	
02-NOV-2021		SEP - 2021	496.13	33,324.89	149.20	372.42	55,564.64	
24-NOV-2021		NOV - 2021	496.13	33,821.02	150.60	375.75	56,589.43	
21-DEC-2021		DEC - 2021	496.13	34,317.15	152.30	379.03	57,726.22	
2022		21-JAN-2022	JAN - 2022	496.13	34,813.28	154.38	382.28	59,018.45
	16-FEB-2022	FEB - 2022	496.13	35,309.41	155.92	385.46	60,101.99	
	28-MAR-2022	MAR-2022 ARREARS	133.95	35,443.36	158.81	386.31	61,349.24	
	08-APR-2022	MAR - 2022	563.10	36,006.46	159.56	389.90	62,211.35	
	06-MAY-2022	APR - 2022	563.10	36,569.56	161.65	393.43	63,598.30	
	26-MAY-2022	MAY - 2022	563.10	37,132.66	162.85	396.89	64,635.60	
	22-JUN-2022	JUN - 2022	563.10	37,695.76	164.92	400.34	66,025.31	
	27-JUL-2022	JUL - 2022	563.10	38,258.86	167.61	403.74	67,671.41	
	18-AUG-2022	AUG - 2022	563.10	38,821.96	169.76	407.09	69,108.65	
20-SEP-2022	SEP - 2022	563.10	39,385.06	172.62	410.35	70,835.91		

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2022	03-NOV-2022	OCT - 2022	563.10	39,948.16	176.91	413.53	73,159.12	
	23-NOV-2022	NOV - 2022	563.10	40,511.26	178.84	416.68	74,519.67	
	21-DEC-2022	DEC - 2022	563.10	41,074.36	181.35	419.83	76,136.60	
2023	24-JAN-2023	JAN - 2023	563.10	41,637.46	185.02	422.92	78,250.20	
	09-FEB-2023	FEB - 2023	563.10	42,200.56	186.74	426.00	79,550.11	
	10-MAR-2023	MAR - 2023	563.10	42,763.66	189.83	428.98	81,431.29	
	14-APR-2023	APR - 2023	563.10	43,326.76	193.54	431.96	83,602.10	
	25-APR-2023	APR-2023 ARREARS	337.86	43,664.62	194.65	433.70	84,417.82	
	26-MAY-2023	MAY - 2023	647.57	44,312.19	197.29	437.01	86,219.01	
	15-JUN-2023	JUN - 2023	647.57	44,959.76	199.34	440.28	87,767.79	
	14-JUL-2023	JUL - 2023	647.57	45,607.33	202.52	443.50	89,817.71	
	15-AUG-2023	AUG - 2023	647.57	46,254.90	205.59	446.67	91,830.81	
	25-SEP-2023	SEP - 2023	647.57	46,902.47	232.74	449.80	104,686.07	
	17-OCT-2023	OCT - 2023	647.57	47,550.04	234.26	452.57	106,018.54	
	17-NOV-2023	NOV - 2023	647.57	48,197.61	237.03	455.35	107,932.86	
	18-DEC-2023	DEC - 2023	647.57	48,845.18	239.94	458.12	109,923.16	
	2024	12-JAN-2024	JAN - 2024	647.57	49,492.75	242.94	460.90	111,969.28
		15-FEB-2024	FEB-2024 ARREARS	161.89	49,654.64	246.63	461.59	113,840.76
19-FEB-2024		FEB - 2024	809.46	50,464.10	247.05	465.06	114,895.01	
21-MAR-2024		MAR - 2024	809.46	51,273.56	251.92	468.32	117,982.01	
17-APR-2024		APR - 2024	809.46	52,083.02	256.51	471.52	120,948.84	
15-MAY-2024		MAY - 2024	809.46	52,892.48	262.10	474.65	124,408.42	
14-JUN-2024		JUN - 2024	809.46	53,701.94	265.96	477.72	127,053.84	
09-JUL-2024	Closing Balance	0.00	53,701.94	268.05	476.15	127,632.71		

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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