

**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. OPARE KWAME ASANTE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255876	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B107807290014
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,267.99	Total Units Available:	493.44
Individual Returns :	79,997.72	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	132,265.71		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	13,332.69	74.59	202.61	15,111.82
	15-AUG-2017	OCT-13	93.88	13,426.57	74.59	203.87	15,205.80
	15-AUG-2017	AUG-13	93.88	13,520.45	74.59	205.13	15,299.78
	15-AUG-2017	SEP-13	93.88	13,614.33	74.59	206.39	15,393.75
	15-AUG-2017	DEC-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	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	171.24	2,397.33	62.52	42.25	2,641.64
	27-SEP-2016	BACKPAY	87.07	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
2019	11-JAN-2019	DEC - 2018	236.66	17,659.88	94.55	254.40	24,052.26
	22-NOV-2019	NOV - 2019	361.80	21,512.35	108.22	291.02	31,494.47
	27-NOV-2019	TPFA	4,924.99	26,437.34	108.49	336.42	36,496.70
	17-DEC-2019	TPFA	43.13	26,480.47	109.38	336.81	36,842.01
	06-JAN-2020	DEC - 2019	361.80	26,842.27	110.41	340.10	37,550.11
	11-JAN-2019	JAN-2019 ARREARS	62.98	17,423.22	94.55	251.90	23,815.89
	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	

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2019	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
	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
2020	31-JAN-2020	JAN - 2020	361.80	27,204.07	111.51	343.38	38,291.80
	10-MAR-2020	FEB - 2020	361.80	27,565.87	113.35	346.58	39,283.62
	20-MAR-2020	MAR - 2020	361.80	27,927.67	113.84	349.79	39,818.50
	04-MAY-2020	APR - 2020	361.80	28,289.47	116.03	352.95	40,954.48
	19-MAY-2020	MAY - 2020	361.80	28,651.27	116.67	356.11	41,546.66
	30-JUN-2020	JUN - 2020	361.80	29,013.07	118.91	359.20	42,711.90
	07-AUG-2020	JUL - 2020	361.80	29,374.87	120.94	362.24	43,808.88
	24-AUG-2020	AUG - 2020	361.80	29,736.67	121.76	365.21	44,467.16
	11-SEP-2020	SEP-2020 ARREARS	34.16	29,770.83	122.81	365.49	44,887.75
	01-OCT-2020	SEP - 2020	366.07	30,136.90	123.97	368.44	45,677.71
	26-OCT-2020	OCT - 2020	366.07	30,502.97	125.18	371.37	46,487.83
	20-NOV-2020	NOV - 2020	366.07	30,869.04	126.46	374.26	47,330.09
	18-DEC-2020	DEC - 2020	366.07	31,235.11	128.30	377.14	48,386.15
2021	18-FEB-2021	JAN - 2021	366.07	31,601.18	132.22	379.91	50,231.59
	09-MAR-2021	FEB - 2021	366.07	31,967.25	133.35	382.67	51,030.02
	19-MAR-2021	MAR - 2021	366.07	32,333.32	133.90	385.42	51,607.49
	05-MAY-2021	APR - 2021	366.07	32,699.39	137.30	388.14	53,290.91
	12-MAY-2021	MAY-2021 ARREARS	183.03	32,882.42	137.63	389.47	53,603.38
	14-JUN-2021	MAY - 2021	411.83	33,294.25	139.74	392.44	54,837.80
	07-JUL-2021	JUN - 2021	411.83	33,706.08	141.26	395.41	55,854.22
	26-JUL-2021	JUL - 2021	411.83	34,117.91	142.40	398.39	56,731.57
	26-AUG-2021	AUG - 2021	411.83	34,529.74	144.38	401.27	57,936.73
	25-OCT-2021	OCT - 2021	411.83	34,941.57	148.65	404.07	60,066.20
	02-NOV-2021	SEP - 2021	411.83	35,353.40	149.20	406.87	60,704.01
	24-NOV-2021	NOV - 2021	411.83	35,765.23	150.60	409.63	61,692.06
	21-DEC-2021	DEC - 2021	411.83	36,177.06	152.30	412.36	62,801.29
2022	21-JAN-2022	JAN - 2022	411.83	36,588.89	154.38	415.05	64,077.87
	16-FEB-2022	FEB - 2022	411.83	37,000.72	155.92	417.69	65,127.46
	28-MAR-2022	MAR-2022 ARREARS	111.19	37,111.91	158.81	418.39	66,445.04
	08-APR-2022	MAR - 2022	467.42	37,579.33	159.56	421.37	67,233.86
	06-MAY-2022	APR - 2022	467.42	38,046.75	161.65	424.31	68,589.43
	26-MAY-2022	MAY - 2022	467.42	38,514.17	162.85	427.18	69,568.26
	22-JUN-2022	JUN - 2022	467.42	38,981.59	164.92	430.04	70,924.01
	27-JUL-2022	JUL - 2022	467.42	39,449.01	167.61	432.86	72,553.24
	18-AUG-2022	AUG - 2022	467.42	39,916.43	169.76	435.64	73,956.61
	20-SEP-2022	SEP - 2022	467.42	40,383.85	172.62	438.35	75,669.85
	03-NOV-2022	OCT - 2022	467.42	40,851.27	176.91	440.99	78,017.37

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2022	23-NOV-2022	NOV - 2022	467.42	41,318.69	178.84	443.61	79,335.13
	21-DEC-2022	DEC - 2022	467.42	41,786.11	181.35	446.22	80,922.56
2023	24-JAN-2023	JAN - 2023	467.42	42,253.53	185.02	448.78	83,036.21
	09-FEB-2023	FEB - 2023	467.42	42,720.95	186.74	451.34	84,282.57
	10-MAR-2023	MAR - 2023	467.42	43,188.37	189.83	453.82	86,145.89
	14-APR-2023	APR - 2023	467.42	43,655.79	193.54	456.29	88,310.99
	25-APR-2023	APR-2023 ARREARS	280.45	43,936.24	194.65	457.73	89,096.21
	26-MAY-2023	MAY - 2023	537.53	44,473.77	197.29	460.48	90,849.80
	15-JUN-2023	JUN - 2023	537.53	45,011.30	199.34	463.20	92,335.87
	14-JUL-2023	JUL - 2023	537.53	45,548.83	202.52	465.87	94,347.84
	15-AUG-2023	AUG - 2023	537.53	46,086.36	205.59	468.50	96,318.84
	25-SEP-2023	SEP - 2023	537.53	46,623.89	232.74	471.10	109,643.25
	17-OCT-2023	OCT - 2023	537.53	47,161.42	234.26	473.40	110,897.57
	17-NOV-2023	NOV - 2023	537.53	47,698.95	237.03	475.70	112,757.94
	18-DEC-2023	DEC - 2023	537.53	48,236.48	239.94	478.01	114,694.31
2024	12-JAN-2024	JAN - 2024	537.53	48,774.01	242.94	480.31	116,685.42
	15-FEB-2024	FEB-2024 ARREARS	134.38	48,908.39	246.63	480.89	118,599.45
	19-FEB-2024	FEB - 2024	671.92	49,580.31	247.05	483.77	119,516.34
	21-MAR-2024	MAR - 2024	671.92	50,252.23	251.92	486.47	122,554.79
	17-APR-2024	APR - 2024	671.92	50,924.15	256.51	489.13	125,465.49
	15-MAY-2024	MAY - 2024	671.92	51,596.07	262.10	491.73	128,883.99
	14-JUN-2024	JUN - 2024	671.92	52,267.99	265.96	494.28	131,456.60
	09-JUL-2024	Closing Balance	0.00	52,267.99	268.05	493.44	132,265.71

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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