

**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. GYAMERA PETER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255500	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016406110271
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	75,632.27	Total Units Available:	1.34
Individual Returns :	111,191.83	Total Avc:	0.00
Total Benefits Paid:	-186,463.92	Total Surcharge:	0.00
Closing Balance:	360.18		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	158.28	20,366.90	74.59	309.29	23,068.39
	15-AUG-2017	DEC-13	158.28	20,525.18	74.59	311.41	23,226.67
	15-AUG-2017	SEP-13	158.28	20,683.46	74.59	313.53	23,384.95
	15-AUG-2017	NOV-13	158.28	20,841.74	74.59	315.65	23,543.23
	15-AUG-2017	OCT-13	158.28	21,000.02	74.59	317.78	23,701.51
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	212.91
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	425.82
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.08
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.17
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.53	1,108.36
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.47	1,321.27
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.27
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.50
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.77	2,055.60
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.47	2,268.51
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.12	2,514.43
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.65	2,815.25
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.81	3,122.44
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.90	3,432.35
	27-SEP-2016	BACKPAY	129.92	3,195.84	62.52	56.97	3,562.27

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2016	27-SEP-2016	BACKPAY	255.50	3,451.34	62.52	61.06	3,817.77
	27-SEP-2016	SEP-16	255.50	3,706.84	62.52	65.15	4,073.27
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.53
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.13	4,722.05
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.02	5,064.21
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.84	5,411.08
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.59	5,761.84
	28-FEB-2017	TPFA	13,691.28	18,675.62	68.12	285.58	19,453.12
	29-MAR-2017	MAR-17	306.60	18,982.22	68.80	290.04	19,955.54
	12-APR-2017	APR-17	306.60	19,288.82	69.86	294.42	20,569.68
	23-MAY-2017	MAY-17	306.60	19,595.42	71.02	298.74	21,217.00
	20-JUN-2017	JUN-17	306.60	19,902.02	72.22	302.99	21,880.58
	19-JUL-2017	JUL-17	306.60	20,208.62	73.40	307.16	22,544.89
	25-AUG-2017	AUG-17	306.60	21,306.62	74.59	321.89	24,008.11
	29-SEP-2017	SEP-17	306.60	21,613.22	75.83	325.93	24,716.06
	15-NOV-2017	OCT - 2017	306.60	21,919.82	77.87	329.87	25,686.25
	27-NOV-2017	NOV - 2017	306.60	22,226.42	77.87	333.80	25,992.85
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,328.62	77.87	335.12	26,095.05
	03-JAN-2018	DEC - 2017	306.60	22,635.22	79.77	338.96	27,039.54
	2018	12-FEB-2018	JAN - 2018	313.92	22,949.14	81.18	342.83
13-MAR-2018		FEB - 2018	313.92	23,263.06	82.39	346.64	28,557.89
06-APR-2018		MAR - 2018	313.92	23,576.98	84.38	350.36	29,562.70
14-MAY-2018		APR - 2018	345.31	23,922.29	85.60	354.39	30,336.06
28-MAY-2018		MAY - 2018	345.31	24,267.60	85.60	358.43	30,681.37
27-JUN-2018		JUN - 2018	345.31	24,612.91	86.78	362.40	31,448.20
03-AUG-2018		JUL - 2018	345.31	24,958.22	89.17	366.28	32,660.81
07-SEP-2018		AUG - 2018	345.31	25,303.53	90.28	370.10	33,413.37
26-SEP-2018		SEP - 2018	345.31	25,648.84	90.28	373.93	33,758.68
13-NOV-2018		OCT - 2018	353.94	26,002.78	92.28	377.76	34,860.79
28-NOV-2018		NOV - 2018	353.94	26,356.72	92.28	381.60	35,214.73
11-JAN-2019		DEC - 2018	353.94	26,710.66	94.55	385.34	36,432.10
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,798.56	94.55	386.27	36,520.00
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,892.74	94.55	387.27	36,614.18
	29-JAN-2019	JAN - 2019	353.94	27,246.68	94.55	391.01	36,968.12
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,324.38	94.55	391.83	37,045.82
	26-FEB-2019	FEB - 2019	353.94	27,678.32	95.70	395.53	37,854.13
	21-MAR-2019	MAR - 2019	353.94	28,032.26	96.81	399.19	38,646.53
	26-APR-2019	APR - 2019	407.03	28,439.29	98.07	403.34	39,556.32
	28-MAY-2019	MAY - 2019	407.03	28,846.32	100.48	407.39	40,932.50
	15-JUL-2019	JUN - 2019	407.03	29,253.35	102.51	411.36	42,167.55
	22-JUL-2019	JUL - 2019	407.03	29,660.38	102.88	415.32	42,727.36
	03-SEP-2019	AUG - 2019	407.03	30,067.41	104.78	419.20	43,923.59
	10-OCT-2019	SEP - 2019	407.03	30,474.44	106.36	423.03	44,991.28
22-OCT-2019	OCT - 2019	407.03	30,881.47	106.86	426.84	45,613.66	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	31,040.74	107.45	428.32	46,024.89	
	22-NOV-2019	NOV - 2019	407.03	31,447.77	108.22	432.08	46,760.32	
	27-NOV-2019	TPFA	7,448.04	38,895.81	108.49	500.73	54,323.04	
	17-DEC-2019	TPFA	65.22	38,961.03	109.38	501.33	54,837.63	
	06-JAN-2020	DEC - 2019	407.03	39,368.06	110.41	505.02	55,758.96	
2020	31-JAN-2020	JAN - 2020	407.03	39,775.09	111.51	508.67	56,723.56	
	10-MAR-2020	FEB - 2020	407.03	40,182.12	113.35	512.26	58,061.95	
	20-MAR-2020	MAR - 2020	491.67	40,673.79	113.84	516.58	58,805.19	
	20-APR-2020	APR-2020 ARREARS	169.27	40,843.06	115.17	518.05	59,664.65	
	04-MAY-2020	APR - 2020	491.67	41,334.73	116.03	522.28	60,602.99	
	19-MAY-2020	MAY - 2020	491.67	41,826.40	116.67	526.50	61,424.84	
	30-JUN-2020	JUN - 2020	491.67	42,318.07	118.91	530.63	63,097.14	
	07-AUG-2020	JUL - 2020	491.67	42,809.74	120.94	534.70	64,666.25	
	24-AUG-2020	AUG - 2020	491.67	43,301.41	121.76	538.74	65,595.55	
	11-SEP-2020	SEP-2020 ARREARS	314.67	43,616.08	122.81	541.30	66,479.33	
	01-OCT-2020	SEP - 2020	531.00	44,147.08	123.97	545.58	67,638.13	
	26-OCT-2020	OCT - 2020	531.00	44,678.08	125.18	549.82	68,826.65	
	20-NOV-2020	NOV - 2020	531.00	45,209.08	126.46	554.02	70,062.67	
	18-DEC-2020	DEC - 2020	531.00	45,740.08	128.30	558.16	71,610.00	
	2021	18-FEB-2021	JAN - 2021	531.00	46,271.08	132.22	562.18	74,330.41
09-MAR-2021		FEB - 2021	531.00	46,802.08	133.35	566.16	75,499.30	
19-MAR-2021		MAR - 2021	531.00	47,333.08	133.90	570.12	76,338.93	
05-MAY-2021		APR - 2021	531.00	47,864.08	137.30	573.99	78,808.21	
12-MAY-2021		MAY-2021 ARREARS	265.50	48,129.58	137.63	575.92	79,265.12	
14-JUN-2021		MAY - 2021	597.38	48,726.96	139.74	580.20	81,073.73	
07-JUL-2021		JUN - 2021	597.38	49,324.34	141.26	584.42	82,553.10	
26-JUL-2021		JUL - 2021	597.38	49,921.72	142.40	588.62	83,821.64	
26-AUG-2021		AUG - 2021	597.38	50,519.10	144.38	592.76	85,584.59	
25-OCT-2021		OCT - 2021	597.38	51,116.48	148.65	596.78	88,712.72	
02-NOV-2021		SEP - 2021	597.38	51,713.86	149.20	600.78	89,635.04	
24-NOV-2021		NOV - 2021	597.38	52,311.24	150.60	604.75	91,077.00	
21-DEC-2021		DEC - 2021	597.38	52,908.62	152.30	608.67	92,699.11	
2022		21-JAN-2022	JAN - 2022	597.38	53,506.00	154.38	612.54	94,566.56
		16-FEB-2022	FEB - 2022	597.38	54,103.38	155.92	616.37	96,105.15
	28-MAR-2022	MAR-2022 ARREARS	161.29	54,264.67	158.81	617.38	98,046.65	
	08-APR-2022	MAR - 2022	678.02	54,942.69	159.56	621.63	99,187.08	
	06-MAY-2022	APR - 2022	678.02	55,620.71	161.65	625.83	101,164.52	
	26-MAY-2022	MAY - 2022	678.02	56,298.73	162.85	629.99	102,596.83	
	22-JUN-2022	JUN - 2022	678.02	56,976.75	164.92	634.10	104,578.14	
	27-JUL-2022	JUL - 2022	678.02	57,654.77	167.61	638.15	106,961.49	
	18-AUG-2022	AUG - 2022	678.02	58,332.79	169.76	642.14	109,013.02	
	20-SEP-2022	SEP - 2022	678.02	59,010.81	172.62	646.07	111,527.40	
03-NOV-2022	OCT - 2022	678.02	59,688.83	176.91	649.90	114,975.82		

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2022	23-NOV-2022	NOV - 2022	678.02	60,366.85	178.84	653.69	116,906.64
	21-DEC-2022	DEC - 2022	678.02	61,044.87	181.35	657.43	119,225.06
2023	24-JAN-2023	JAN - 2023	678.02	61,722.89	185.02	661.10	122,319.41
	09-FEB-2023	FEB - 2023	678.02	62,400.91	186.74	664.73	124,129.32
	10-MAR-2023	MAR - 2023	678.02	63,078.93	189.83	668.30	126,860.03
	14-APR-2023	APR - 2023	678.02	63,756.95	193.54	671.80	130,021.38
	25-APR-2023	APR-2023 ARREARS	406.81	64,163.76	194.65	673.89	131,171.38
	26-MAY-2023	MAY - 2023	779.73	64,943.49	197.29	677.84	133,733.35
	15-JUN-2023	JUN - 2023	779.73	65,723.22	199.34	681.76	135,903.47
	14-JUL-2023	JUL - 2023	779.73	66,502.95	202.52	685.61	138,848.40
	15-AUG-2023	AUG - 2023	779.73	67,282.68	205.59	689.40	141,732.60
	25-SEP-2023	SEP - 2023	779.73	68,062.41	232.74	692.75	161,230.75
	17-OCT-2023	OCT - 2023	779.73	68,842.14	234.26	696.08	163,061.47
	17-NOV-2023	NOV - 2023	779.73	69,621.87	237.03	699.37	165,773.85
	18-DEC-2023	DEC - 2023	779.73	70,401.60	239.94	702.62	168,587.82
2024	12-JAN-2024	JAN - 2024	779.73	71,181.33	242.94	705.83	171,471.72
	15-FEB-2024	FEB-2024 ARREARS	194.93	71,376.26	246.63	706.66	174,281.74
	19-FEB-2024	FEB - 2024	974.66	72,350.92	247.05	710.61	175,558.44
	21-MAR-2024	MAR - 2024	974.66	73,325.58	251.92	714.48	179,994.20
	17-APR-2024	APR - 2024	974.66	74,300.24	256.51	718.28	184,243.98
	15-MAY-2024	MAY - 2024	974.66	75,274.90	262.10	722.05	189,251.78
	17-MAY-2024	RETIREMENT	-186,463.92	-111,189.02	258.26	0.04	11.61
	14-JUN-2024	JUN - 2024	357.37	-110,831.65	265.96	1.40	372.17
	09-JUL-2024	Closing Balance	0.00	75,632.27	268.05	1.29	345.34

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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