

**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. DUGBARTEY RICHARD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255400	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016408150438
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	113,543.92	Total Units Available:	1,061.30
Individual Returns :	170,937.26	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	284,481.18		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	222.98	28,618.43	74.59	434.81	32,430.63
	15-AUG-2017	SEP-13	222.98	28,841.41	74.59	437.80	32,653.64
	15-AUG-2017	NOV-13	222.98	29,064.39	74.59	440.79	32,876.66
	15-AUG-2017	OCT-13	222.98	29,287.37	74.59	443.78	33,099.67
	15-AUG-2017	AUG-13	222.98	29,510.35	74.59	446.77	33,322.68
2015	10-SEP-2015	JUL-15	302.70	302.70	50.00	6.05	302.50
	10-SEP-2015	AUG-15	302.70	605.40	50.00	12.10	605.00
	05-OCT-2015	SEP-15	302.70	908.10	52.39	17.88	936.73
	06-NOV-2015	OCT-15	302.70	1,210.80	53.20	23.57	1,253.89
	03-DEC-2015	NOV-15	302.70	1,513.50	54.00	29.18	1,575.70
	23-DEC-2015	DEC-15	302.70	1,816.20	54.00	34.79	1,878.64
2016	10-FEB-2016	JAN-16	305.43	2,121.63	55.64	40.28	2,241.10
	02-MAR-2016	FEB-16	305.43	2,427.06	56.50	45.69	2,581.37
	06-APR-2016	MAR-16	305.43	2,732.49	57.47	51.00	2,930.98
	18-APR-2016	APR-16	305.43	3,037.92	57.47	56.31	3,236.14
	19-MAY-2016	MAY-16	305.43	3,343.35	58.31	61.55	3,588.77
	04-JUL-2016	JUN-16	305.43	3,648.78	60.34	66.61	4,019.58
	05-AUG-2016	JUL-16	366.51	4,015.29	61.45	72.57	4,459.65
	06-SEP-2016	AUG-16	366.51	4,381.80	62.52	78.43	4,903.75
	27-SEP-2016	SEP-16	366.51	4,748.31	62.52	84.29	5,270.14

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	366.51	5,114.82	62.52	90.15	5,636.53
	27-SEP-2016	BACKPAY	184.70	5,299.52	62.52	93.10	5,820.98
	27-OCT-2016	OCT-16	366.51	5,666.03	63.43	98.88	6,271.54
	23-NOV-2016	NOV-16	366.51	6,032.54	64.57	104.56	6,751.25
	23-DEC-2016	DEC-16	366.51	6,399.05	65.75	110.13	7,241.39
2017	31-JAN-2017	JAN-17	369.87	6,768.92	66.94	115.66	7,742.22
	24-FEB-2017	FEB-17	369.87	7,138.79	68.12	121.09	8,248.40
	28-FEB-2017	TPFA	19,037.46	26,176.25	68.12	400.57	27,286.00
	29-MAR-2017	MAR-17	443.84	26,620.09	68.80	407.02	28,004.44
	12-APR-2017	APR-17	443.84	27,063.93	69.86	413.37	28,879.67
	23-MAY-2017	MAY-17	443.84	27,507.77	71.02	419.62	29,801.92
	20-JUN-2017	JUN-17	443.84	27,951.61	72.22	425.77	30,747.46
	19-JUL-2017	JUL-17	443.84	28,395.45	73.40	431.82	31,694.18
	25-AUG-2017	AUG-17	443.84	29,954.19	74.59	452.72	33,766.46
	29-SEP-2017	SEP-17	443.84	30,398.03	75.83	458.57	34,774.57
	15-NOV-2017	OCT - 2017	443.84	30,841.87	77.87	464.27	36,152.07
	27-NOV-2017	NOV-2017 ARREARS	147.95	30,989.82	77.87	466.17	36,300.02
	27-NOV-2017	NOV - 2017	443.84	31,433.66	77.87	471.87	36,743.87
	03-JAN-2018	DEC - 2017	443.84	31,877.50	79.77	477.43	38,085.59
	03-JAN-2018	JAN-2018 ARREARS	40.30	31,917.80	79.77	477.94	38,126.27
2018	12-FEB-2018	JAN - 2018	447.86	32,365.66	81.18	483.46	39,247.96
	13-MAR-2018	FEB - 2018	447.86	32,813.52	82.39	488.90	40,278.30
	06-APR-2018	MAR - 2018	447.86	33,261.38	84.38	494.21	41,700.79
	14-MAY-2018	APR - 2018	492.64	33,754.02	85.60	499.97	42,797.65
	28-MAY-2018	MAY - 2018	492.64	34,246.66	85.60	505.73	43,290.71
	27-JUN-2018	JUN - 2018	492.64	34,739.30	86.78	511.41	44,378.35
	03-AUG-2018	JUL - 2018	492.64	35,231.94	89.17	516.93	46,094.46
	07-SEP-2018	AUG - 2018	492.64	35,724.58	90.28	522.39	47,162.15
	26-SEP-2018	SEP - 2018	492.64	36,217.22	90.28	527.85	47,655.09
	13-NOV-2018	OCT - 2018	504.95	36,722.17	92.28	533.32	49,216.02
	28-NOV-2018	NOV - 2018	504.95	37,227.12	92.28	538.79	49,720.81
	11-JAN-2019	DEC - 2018	504.95	37,780.27	94.55	544.64	51,493.01
2019	11-JAN-2019	JAN-2019 ARREARS	48.20	37,775.32	94.55	539.30	50,988.13
	11-JAN-2019	JAN-2019 ARREARS	134.36	37,914.63	94.55	546.06	51,627.26
	29-JAN-2019	JAN - 2019	504.95	38,419.58	94.55	551.40	52,132.13
	29-JAN-2019	JAN-2019 ARREARS	110.84	38,530.42	94.55	552.57	52,242.75
	26-FEB-2019	FEB - 2019	504.95	39,035.37	95.70	557.85	53,388.83
	21-MAR-2019	MAR - 2019	504.95	39,540.32	96.81	563.07	54,512.59
	24-APR-2019	APR-2019 ARREARS	66.11	39,606.43	98.07	563.74	55,287.46
	26-APR-2019	APR - 2019	656.72	40,263.15	98.07	570.44	55,944.55
	28-MAY-2019	MAY - 2019	656.72	40,919.87	100.48	576.98	57,972.33
	15-JUL-2019	JUN - 2019	656.72	41,576.59	102.51	583.39	59,802.12
22-JUL-2019	JUL - 2019	656.72	42,233.31	102.88	589.77	60,675.17	

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2019	03-SEP-2019	AUG - 2019	656.72	42,890.03	104.78	593.80	62,218.13	
	10-OCT-2019	SEP - 2019	656.72	43,546.75	106.36	600.07	63,820.80	
	22-OCT-2019	OCT - 2019	656.72	44,203.47	106.86	606.22	64,783.01	
	04-NOV-2019	NOV-2019 ARREARS	237.15	44,440.62	107.45	608.43	65,378.30	
	22-NOV-2019	NOV - 2019	656.72	45,097.34	108.22	614.54	66,507.03	
	27-NOV-2019	TPFA	10,190.72	55,288.06	108.49	708.48	76,860.85	
	17-DEC-2019	TPFA	89.24	55,377.30	109.38	709.30	77,586.46	
	06-JAN-2020	DEC - 2019	656.72	56,034.02	110.41	715.26	78,972.24	
2020	31-JAN-2020	JAN - 2020	656.72	56,690.74	111.51	721.22	80,426.64	
	10-MAR-2020	FEB - 2020	656.72	57,347.46	113.35	727.04	82,406.27	
	20-MAR-2020	MAR - 2020	766.67	58,114.13	113.84	733.82	83,536.07	
	20-APR-2020	APR-2020 ARREARS	219.89	58,334.02	115.17	735.73	84,736.41	
	04-MAY-2020	APR - 2020	766.67	59,100.69	116.03	742.44	86,148.56	
	19-MAY-2020	MAY - 2020	766.67	59,867.36	116.67	749.14	87,399.95	
	30-JUN-2020	JUN - 2020	766.67	60,634.03	118.91	755.67	89,856.85	
	07-AUG-2020	JUL - 2020	766.67	61,400.70	120.94	762.12	92,170.29	
	24-AUG-2020	AUG - 2020	766.67	62,167.37	121.76	768.41	93,560.73	
	11-SEP-2020	SEP-2020 ARREARS	490.67	62,658.04	122.81	772.48	94,872.14	
	01-OCT-2020	SEP - 2020	828.00	63,486.04	123.97	779.16	96,596.06	
	26-OCT-2020	OCT - 2020	828.00	64,314.04	125.18	785.77	98,363.09	
	20-NOV-2020	NOV - 2020	828.00	65,142.04	126.46	792.32	100,198.66	
	18-DEC-2020	DEC - 2020	828.00	65,970.04	128.30	798.84	102,487.89	
	2021	18-FEB-2021	JAN - 2021	828.00	66,798.04	132.22	805.10	106,449.37
		09-MAR-2021	FEB - 2021	828.00	67,626.04	133.35	811.33	108,193.81
19-MAR-2021		MAR - 2021	828.00	68,454.04	133.90	817.56	109,470.41	
05-MAY-2021		APR - 2021	828.00	69,282.04	137.30	823.71	113,093.78	
12-MAY-2021		MAY-2021 ARREARS	414.00	69,696.04	137.63	826.71	113,782.47	
14-JUN-2021		MAY - 2021	931.50	70,627.54	139.74	833.44	116,460.55	
07-JUL-2021		JUN - 2021	931.50	71,559.04	141.26	840.16	118,677.13	
26-JUL-2021		JUL - 2021	931.50	72,490.54	142.40	846.88	120,599.32	
26-AUG-2021		AUG - 2021	931.50	73,422.04	144.38	853.40	123,217.87	
25-OCT-2021		OCT - 2021	931.50	74,353.54	148.65	859.74	127,802.99	
02-NOV-2021		SEP - 2021	931.50	75,285.04	149.20	866.07	129,216.11	
24-NOV-2021		NOV - 2021	931.50	76,216.54	150.60	872.32	131,374.72	
21-DEC-2021		DEC - 2021	931.50	77,148.04	152.30	878.49	133,791.80	
2022	28-MAR-2022	MAR-2022 ARREARS	251.51	79,262.55	158.81	892.14	141,680.48	
	08-APR-2022	MAR - 2022	1,057.25	80,319.80	159.56	898.88	143,424.09	
	06-MAY-2022	APR - 2022	1,057.25	81,377.05	161.65	905.52	146,376.90	
	26-MAY-2022	MAY - 2022	1,057.25	82,434.30	162.85	912.02	148,525.55	
	22-JUN-2022	JUN - 2022	1,057.25	83,491.55	164.92	918.49	151,479.94	
	27-JUL-2022	JUL - 2022	1,057.25	84,548.80	167.61	924.87	155,019.24	
	18-AUG-2022	AUG - 2022	1,057.25	85,606.05	169.76	931.15	158,076.81	
20-SEP-2022	SEP - 2022	1,057.25	86,663.30	172.62	937.28	161,796.91		

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2022	03-NOV-2022	OCT - 2022	1,057.25	87,720.55	176.91	943.26	166,874.24
	23-NOV-2022	NOV - 2022	1,057.25	88,777.80	178.84	949.17	169,750.34
	21-DEC-2022	DEC - 2022	1,057.25	89,835.05	181.35	955.09	173,204.86
	21-JAN-2022	JAN - 2022	931.50	78,079.54	154.38	884.58	136,566.13
	16-FEB-2022	FEB - 2022	931.50	79,011.04	155.92	890.56	138,856.86
2023	24-JAN-2023	JAN - 2023	1,057.25	90,892.30	185.02	960.88	177,786.42
	09-FEB-2023	FEB - 2023	1,057.25	91,949.55	186.74	966.67	180,512.69
	10-MAR-2023	MAR - 2023	1,057.25	93,006.80	189.83	972.26	184,559.88
	14-APR-2023	APR - 2023	1,057.25	94,064.05	193.54	977.86	189,255.62
	25-APR-2023	APR-2023 ARREARS	634.35	94,698.40	194.65	981.12	190,971.73
	26-MAY-2023	MAY - 2023	1,215.84	95,914.24	197.29	987.34	194,794.76
	15-JUN-2023	JUN - 2023	1,215.84	97,130.08	199.34	993.49	198,044.87
	14-JUL-2023	JUL - 2023	1,215.84	98,345.92	202.52	999.53	202,423.53
	15-AUG-2023	AUG - 2023	1,215.84	99,561.76	205.59	1,005.48	206,715.30
	25-SEP-2023	SEP - 2023	1,215.84	100,777.60	232.74	1,011.35	235,381.44
	17-OCT-2023	OCT - 2023	1,215.84	101,993.44	234.26	1,016.56	238,136.30
	17-NOV-2023	NOV - 2023	1,215.84	103,209.28	237.03	1,021.77	242,193.74
	18-DEC-2023	DEC - 2023	1,215.84	104,425.12	239.94	1,026.98	246,415.87
2024	12-JAN-2024	JAN - 2024	1,215.84	105,640.96	242.94	1,032.19	250,757.17
	15-FEB-2024	FEB-2024 ARREARS	303.96	105,944.92	246.63	1,033.49	254,886.47
	19-FEB-2024	FEB - 2024	1,519.80	107,464.72	247.05	1,040.00	256,937.18
	21-MAR-2024	MAR - 2024	1,519.80	108,984.52	251.92	1,046.13	263,545.73
	17-APR-2024	APR - 2024	1,519.80	110,504.32	256.51	1,052.13	269,880.84
	15-MAY-2024	MAY - 2024	1,519.80	112,024.12	262.10	1,058.02	277,309.76
	14-JUN-2024	JUN - 2024	1,519.80	113,543.92	265.96	1,063.78	282,919.71
	09-JUL-2024	Closing Balance	0.00	113,543.92	268.05	1,061.30	284,481.18

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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