

**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. FOLSON ANSAH KOW	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255449	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017101070079
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,185.49	Total Units Available:	460.06
Individual Returns :	77,133.98	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,319.47		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	91.88	13,143.14	74.59	199.83	14,904.47
	15-AUG-2017	OCT-13	91.88	13,235.02	74.59	201.06	14,996.21
	15-AUG-2017	DEC-13	91.88	13,326.90	74.59	202.29	15,087.95
	15-AUG-2017	AUG-13	91.88	13,418.78	74.59	203.52	15,179.69
	15-AUG-2017	SEP-13	91.88	13,510.66	74.59	204.75	15,271.43
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-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	BACKPAY	171.24	2,226.10	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	171.23	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	03-JAN-2018	DEC - 2017	205.48	14,606.55	79.77	218.95	17,466.10
	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56
	28-FEB-2017	TPFA	8,683.31	12,023.86	68.12	184.13	12,542.55
	29-MAR-2017	MAR-17	205.48	12,229.34	68.80	187.12	12,874.53
	12-APR-2017	APR-17	205.48	12,434.82	69.86	190.06	13,278.35
	23-MAY-2017	MAY-17	205.48	12,640.30	71.02	192.95	13,703.54
	20-JUN-2017	JUN-17	205.48	12,845.78	72.22	195.80	14,139.92
	19-JUL-2017	JUL-17	205.48	13,051.26	73.40	198.60	14,576.59
	25-AUG-2017	AUG-17	205.48	13,716.14	74.59	207.50	15,476.54
	29-SEP-2017	SEP-17	205.48	13,921.62	75.83	210.21	15,940.78
	15-NOV-2017	OCT - 2017	205.48	14,127.10	77.87	212.85	16,574.34
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,195.59	77.87	213.73	16,642.86
	27-NOV-2017	NOV - 2017	205.48	14,401.07	77.87	216.37	16,848.44
2018	12-FEB-2018	JAN - 2018	209.90	14,816.45	81.18	221.54	17,984.93
	13-MAR-2018	FEB - 2018	209.90	15,026.35	82.39	224.09	18,461.78
	06-APR-2018	MAR - 2018	209.90	15,236.25	84.38	226.58	19,118.52
	14-MAY-2018	APR - 2018	230.89	15,467.14	85.60	229.28	19,626.47
	28-MAY-2018	MAY - 2018	230.89	15,698.03	85.60	231.98	19,857.59
	27-JUN-2018	JUN - 2018	230.89	15,928.92	86.78	234.64	20,361.23
	03-AUG-2018	JUL - 2018	230.89	16,159.81	89.17	237.23	21,153.71
	07-SEP-2018	AUG - 2018	230.89	16,390.70	90.28	239.79	21,648.60
	26-SEP-2018	SEP - 2018	230.89	16,621.59	90.28	242.35	21,879.72
	13-NOV-2018	OCT - 2018	236.66	16,858.25	92.28	244.91	22,600.87
	28-NOV-2018	NOV - 2018	236.66	17,094.91	92.28	247.47	22,837.11
	11-JAN-2019	DEC - 2018	236.66	17,331.57	94.55	249.97	23,633.42
2019	11-JAN-2019	JAN-2019 ARREARS	53.05	17,384.62	94.55	250.53	23,686.37
	11-JAN-2019	JAN-2019 ARREARS	62.98	17,447.60	94.55	251.20	23,749.71
	29-JAN-2019	JAN - 2019	236.66	17,684.26	94.55	253.70	23,986.07
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,736.21	94.55	254.25	24,038.07
	26-FEB-2019	FEB - 2019	236.66	17,972.87	95.70	256.72	24,569.29
	21-MAR-2019	MAR - 2019	236.66	18,209.53	96.81	259.16	25,090.10
	24-APR-2019	APR-2019 ARREARS	77.95	18,287.48	98.07	259.95	25,493.98
	26-APR-2019	APR - 2019	361.80	18,649.28	98.07	263.64	25,855.87
	28-MAY-2019	MAY - 2019	361.80	19,011.08	100.48	267.24	26,851.06
	15-JUL-2019	JUN - 2019	361.80	19,372.88	102.51	270.77	27,756.08
	22-JUL-2019	JUL - 2019	361.80	19,734.68	102.88	274.29	28,218.78
03-SEP-2019	AUG - 2019	361.80	20,096.48	104.78	276.51	28,972.61	

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2019	10-OCT-2019	SEP - 2019	361.80	20,458.28	106.36	279.96	29,775.31	
	22-OCT-2019	OCT - 2019	361.80	20,820.08	106.86	283.35	30,279.64	
	04-NOV-2019	NOV-2019 ARREARS	118.19	20,938.27	107.45	284.45	30,565.23	
	22-NOV-2019	NOV - 2019	361.80	21,300.07	108.22	287.82	31,148.16	
	27-NOV-2019	TPFA	4,810.61	26,110.68	108.49	332.16	36,035.16	
	17-DEC-2019	TPFA	42.12	26,152.80	109.38	332.55	36,375.63	
	06-JAN-2020	DEC - 2019	361.80	26,514.60	110.41	335.83	37,079.36	
2020	31-JAN-2020	JAN - 2020	361.80	26,876.40	111.51	339.12	37,816.34	
	10-MAR-2020	FEB - 2020	361.80	27,238.20	113.35	342.32	38,800.36	
	20-MAR-2020	MAR - 2020	361.80	27,600.00	113.84	345.52	39,333.14	
	04-MAY-2020	APR - 2020	361.80	27,961.80	116.03	348.69	40,459.75	
	19-MAY-2020	MAY - 2020	361.80	28,323.60	116.67	351.85	41,049.24	
	30-JUN-2020	JUN - 2020	361.80	28,685.40	118.91	354.93	42,204.91	
	07-AUG-2020	JUL - 2020	361.80	29,047.20	120.94	357.97	43,293.24	
	24-AUG-2020	AUG - 2020	361.80	29,409.00	121.76	360.94	43,948.03	
	01-OCT-2020	SEP - 2020	361.80	29,770.80	123.97	363.86	45,109.75	
	26-OCT-2020	OCT - 2020	361.80	30,132.60	125.18	366.75	45,910.07	
	20-NOV-2020	NOV - 2020	361.80	30,494.40	126.46	369.61	46,742.15	
	18-DEC-2020	DEC - 2020	361.80	30,856.20	128.30	372.46	47,785.38	
	2021	18-FEB-2021	JAN - 2021	361.80	31,218.00	132.22	375.20	49,608.17
		09-MAR-2021	FEB - 2021	361.80	31,579.80	133.35	377.92	50,396.97
19-MAR-2021		MAR - 2021	361.80	31,941.60	133.90	380.64	50,967.55	
05-MAY-2021		APR - 2021	361.80	32,303.40	137.30	383.33	52,630.37	
14-JUN-2021		MAY - 2021	361.80	32,665.20	139.74	385.94	53,929.26	
07-JUL-2021		JUN - 2021	361.80	33,027.00	141.26	388.55	54,884.78	
26-JUL-2021		JUL - 2021	361.80	33,388.80	142.40	391.16	55,702.84	
26-AUG-2021		AUG - 2021	361.80	33,750.60	144.38	393.69	56,843.12	
25-OCT-2021		OCT - 2021	361.80	34,112.40	148.65	396.15	58,889.68	
02-NOV-2021		SEP - 2021	361.80	34,474.20	149.20	398.61	59,472.43	
24-NOV-2021		NOV - 2021	361.80	34,836.00	150.60	401.04	60,398.32	
21-DEC-2021	DEC - 2021	361.80	35,197.80	152.30	403.44	61,442.57		
2022	21-JAN-2022	JAN - 2022	361.80	35,559.60	154.38	405.80	62,649.98	
	16-FEB-2022	FEB - 2022	361.80	35,921.40	155.92	408.12	63,635.33	
	08-APR-2022	MAR - 2022	361.80	36,283.20	159.56	410.43	65,487.77	
	06-MAY-2022	APR - 2022	361.80	36,645.00	161.65	412.70	66,713.19	
	26-MAY-2022	MAY - 2022	361.80	37,006.80	162.85	414.93	67,572.41	
	22-JUN-2022	JUN - 2022	361.80	37,368.60	164.92	417.14	68,796.15	
	27-JUL-2022	JUL - 2022	361.80	37,730.40	167.61	419.32	70,283.87	
	18-AUG-2022	AUG - 2022	361.80	38,092.20	169.76	421.47	71,551.51	
	20-SEP-2022	SEP - 2022	361.80	38,454.00	172.62	423.57	73,118.62	
	03-NOV-2022	OCT - 2022	361.80	38,815.80	176.91	425.62	75,297.05	
	23-NOV-2022	NOV - 2022	361.80	39,177.60	178.84	427.64	76,479.49	
	21-DEC-2022	DEC - 2022	361.80	39,539.40	181.35	429.67	77,919.69	
2023	24-JAN-2023	JAN - 2023	361.80	39,901.20	185.02	431.65	79,865.47	
	09-FEB-2023	FEB - 2023	361.80	40,263.00	186.74	433.63	80,974.48	
	10-MAR-2023	MAR - 2023	361.80	40,624.80	189.83	435.54	82,676.99	

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2023	14-APR-2023	APR - 2023	361.80	40,986.60	193.54	437.46	84,666.00
	26-MAY-2023	MAY - 2023	361.80	41,348.40	197.29	439.31	86,672.39
	15-JUN-2023	JUN - 2023	361.80	41,710.20	199.34	441.14	87,937.99
	14-JUL-2023	JUL - 2023	361.80	42,072.00	202.52	442.94	89,703.06
	15-AUG-2023	AUG - 2023	361.80	42,433.80	205.59	444.71	91,426.80
	25-SEP-2023	SEP - 2023	361.80	42,795.60	232.74	446.45	103,907.75
	17-OCT-2023	OCT - 2023	361.80	43,157.40	234.26	448.00	104,948.27
	17-NOV-2023	NOV - 2023	361.80	43,519.20	237.03	449.55	106,559.64
	18-DEC-2023	DEC - 2023	361.80	43,881.00	239.94	451.10	108,239.26
2024	12-JAN-2024	JAN - 2024	361.80	44,242.80	242.94	452.66	109,966.86
	15-FEB-2024	FEB-2024 ARREARS	22.29	44,265.09	246.63	452.75	111,660.40
	19-FEB-2024	FEB - 2024	384.08	44,649.17	247.05	454.40	112,260.53
	21-MAR-2024	MAR - 2024	384.08	45,033.25	251.92	455.94	114,863.69
	17-APR-2024	APR - 2024	384.08	45,417.33	256.51	457.46	117,342.83
	15-MAY-2024	MAY - 2024	384.08	45,801.41	262.10	458.95	120,292.04
	14-JUN-2024	JUN - 2024	384.08	46,185.49	265.96	460.40	122,448.17
	09-JUL-2024	Closing Balance	0.00	46,185.49	268.05	460.06	123,319.47

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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