

**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. SAM THEOPHILUS AMOYAW	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256063	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017111250070
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,233.81	Total Units Available:	447.26
Individual Returns :	70,654.50	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	119,888.31		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	77.45	11,599.43	74.59	176.15	13,138.28
	15-AUG-2017	AUG-13	77.45	11,676.88	74.59	177.19	13,215.85
	15-AUG-2017	OCT-13	77.45	11,754.33	74.59	178.23	13,293.42
	15-AUG-2017	NOV-13	77.45	11,831.78	74.59	179.27	13,370.99
	15-AUG-2017	SEP-13	77.45	11,909.23	74.59	180.31	13,448.56
2015	10-SEP-2015	AUG-15	120.26	120.26	50.00	2.41	120.50
	10-SEP-2015	JUL-15	120.26	240.52	50.00	4.82	241.00
	05-OCT-2015	SEP-15	120.26	360.78	52.39	7.12	373.01
	06-NOV-2015	OCT-15	120.26	481.04	53.20	9.38	499.00
	03-DEC-2015	NOV-15	120.26	601.30	54.00	11.61	626.93
	23-DEC-2015	DEC-15	120.26	721.56	54.00	13.84	747.35
2016	10-FEB-2016	JAN-16	120.26	841.82	55.64	16.00	890.21
	02-MAR-2016	FEB-16	120.26	962.08	56.50	18.13	1,024.30
	06-APR-2016	MAR-16	120.26	1,082.34	57.47	20.22	1,162.05
	18-APR-2016	APR-16	120.26	1,202.60	57.47	22.31	1,282.16
	19-MAY-2016	MAY-16	120.26	1,322.86	58.31	24.37	1,420.93
	04-JUL-2016	JUN-16	120.26	1,443.12	60.34	26.36	1,590.69
	05-AUG-2016	JUL-16	144.32	1,587.44	61.45	28.71	1,764.32
	06-SEP-2016	AUG-16	144.32	1,731.76	62.52	31.02	1,939.49
	27-SEP-2016	BACKPAY	144.30	1,876.06	62.52	33.33	2,083.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	144.32	2,020.38	62.52	35.64	2,228.35	
	27-SEP-2016	BACKPAY	73.38	2,093.76	62.52	36.81	2,301.51	
	27-OCT-2016	OCT-16	144.32	2,238.08	63.43	39.09	2,479.31	
	23-NOV-2016	NOV-16	144.32	2,382.40	64.57	41.33	2,668.60	
	23-DEC-2016	DEC-16	144.32	2,526.72	65.75	43.52	2,861.58	
2017	31-JAN-2017	JAN-17	144.32	2,671.04	66.94	45.68	3,057.80	
	24-FEB-2017	FEB-17	144.32	2,815.36	68.12	47.80	3,256.04	
	28-FEB-2017	TPFA	7,840.72	10,656.08	68.12	162.91	11,097.09	
	29-MAR-2017	MAR-17	173.18	10,829.26	68.80	165.43	11,382.18	
	12-APR-2017	APR-17	173.18	11,002.44	69.86	167.91	11,730.86	
	23-MAY-2017	MAY-17	173.18	11,175.62	71.02	170.35	12,098.46	
	20-JUN-2017	JUN-17	173.18	11,348.80	72.22	172.75	12,475.34	
	19-JUL-2017	JUL-17	173.18	11,521.98	73.40	175.11	12,852.50	
	25-AUG-2017	AUG-17	173.18	12,082.41	74.59	182.63	13,621.60	
	29-SEP-2017	SEP-17	173.18	12,255.59	75.83	184.91	14,022.21	
	15-NOV-2017	OCT - 2017	173.18	12,428.77	77.87	187.13	14,571.56	
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,486.50	77.87	187.87	14,629.18	
	27-NOV-2017	NOV - 2017	173.18	12,659.68	77.87	190.09	14,802.05	
	03-JAN-2018	DEC - 2017	173.18	12,832.86	79.77	192.26	15,336.98	
	2018	12-FEB-2018	JAN - 2018	176.92	13,009.78	81.18	194.44	15,784.91
13-MAR-2018		FEB - 2018	176.92	13,186.70	82.39	196.59	16,196.18	
06-APR-2018		MAR - 2018	176.92	13,363.62	84.38	198.69	16,765.20	
14-MAY-2018		APR - 2018	194.61	13,558.23	85.60	200.96	17,202.26	
28-MAY-2018		MAY - 2018	194.61	13,752.84	85.60	203.23	17,396.58	
27-JUN-2018		JUN - 2018	194.61	13,947.45	86.78	205.47	17,829.96	
03-AUG-2018		JUL - 2018	194.61	14,142.06	89.17	207.65	18,516.07	
07-SEP-2018		AUG - 2018	194.61	14,336.67	90.28	209.81	18,941.96	
26-SEP-2018		SEP - 2018	194.61	14,531.28	90.28	211.97	19,136.97	
13-NOV-2018		OCT - 2018	199.47	14,730.75	92.28	214.13	19,760.42	
28-NOV-2018		NOV - 2018	199.47	14,930.22	92.28	216.29	19,959.75	
11-JAN-2019		DEC - 2018	199.47	15,122.77	94.55	218.96	20,701.58	
2019		11-JAN-2019	JAN-2019 ARREARS	53.08	14,983.30	94.55	216.85	20,502.09
		11-JAN-2019	JAN-2019 ARREARS	44.85	15,227.62	94.55	219.43	20,746.02
	29-JAN-2019	JAN - 2019	199.47	15,427.09	94.55	221.54	20,945.51	
	29-JAN-2019	JAN-2019 ARREARS	43.79	15,470.88	94.55	222.00	20,989.00	
	26-FEB-2019	FEB - 2019	199.47	15,670.35	95.70	224.08	21,445.49	
	21-MAR-2019	MAR - 2019	199.47	15,869.82	96.81	226.14	21,893.33	
	26-APR-2019	APR - 2019	229.39	16,099.21	98.07	228.48	22,407.63	
	28-MAY-2019	MAY - 2019	229.39	16,328.60	100.48	230.76	23,185.72	
	15-JUL-2019	JUN - 2019	229.39	16,557.99	102.51	233.00	23,884.36	
	22-JUL-2019	JUL - 2019	229.39	16,787.38	102.88	235.23	24,200.31	
	03-SEP-2019	AUG - 2019	229.39	17,016.77	104.78	236.64	24,795.05	
	10-OCT-2019	SEP - 2019	229.39	17,246.16	106.36	238.80	25,397.72	
	22-OCT-2019	OCT - 2019	229.39	17,475.55	106.86	240.95	25,748.68	

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2019	04-NOV-2019	NOV-2019 ARREARS	89.76	17,565.31	107.45	241.78	25,980.78	
	22-NOV-2019	NOV - 2019	229.39	17,794.70	108.22	243.92	26,397.48	
	27-NOV-2019	TPFA	4,251.19	22,045.89	108.49	283.11	30,713.40	
	17-DEC-2019	TPFA	37.23	22,083.12	109.38	283.45	31,004.93	
	06-JAN-2020	DEC - 2019	229.39	22,312.51	110.41	285.53	31,525.60	
2020	31-JAN-2020	JAN - 2020	229.39	22,541.90	111.51	287.61	32,073.03	
	10-MAR-2020	FEB - 2020	229.39	22,771.29	113.35	289.64	32,829.86	
	20-MAR-2020	MAR - 2020	358.89	23,130.18	113.84	292.82	33,333.84	
	20-APR-2020	APR-2020 ARREARS	258.99	23,389.17	115.17	295.07	33,984.07	
	04-MAY-2020	APR - 2020	358.89	23,748.06	116.03	298.21	34,602.58	
	19-MAY-2020	MAY - 2020	358.89	24,106.95	116.67	301.35	35,157.18	
	30-JUN-2020	JUN - 2020	358.89	24,465.84	118.91	304.41	36,196.65	
	07-AUG-2020	JUL - 2020	358.89	24,824.73	120.94	307.42	37,179.43	
	24-AUG-2020	AUG - 2020	358.89	25,183.62	121.76	310.37	37,789.94	
	11-SEP-2020	SEP-2020 ARREARS	229.69	25,413.31	122.81	312.27	38,351.71	
	01-OCT-2020	SEP - 2020	387.60	25,800.91	123.97	315.40	39,101.49	
	26-OCT-2020	OCT - 2020	387.60	26,188.51	125.18	318.50	39,869.20	
	20-NOV-2020	NOV - 2020	387.60	26,576.11	126.46	321.56	40,665.20	
	18-DEC-2020	DEC - 2020	387.60	26,963.71	128.30	324.61	41,646.31	
	2021	18-FEB-2021	JAN - 2021	387.60	27,351.31	132.22	327.54	43,307.21
09-MAR-2021		FEB - 2021	387.60	27,738.91	133.35	330.46	44,067.83	
19-MAR-2021		MAR - 2021	387.60	28,126.51	133.90	333.37	44,638.53	
05-MAY-2021		APR - 2021	387.60	28,514.11	137.30	336.25	46,166.95	
12-MAY-2021		MAY-2021 ARREARS	193.80	28,707.91	137.63	337.66	46,472.88	
14-JUN-2021		MAY - 2021	436.05	29,143.96	139.74	340.81	47,622.77	
07-JUL-2021		JUN - 2021	436.05	29,580.01	141.26	343.95	48,585.39	
26-JUL-2021		JUL - 2021	436.05	30,016.06	142.40	347.10	49,428.53	
26-AUG-2021		AUG - 2021	436.05	30,452.11	144.38	350.15	50,556.62	
25-OCT-2021		OCT - 2021	436.05	30,888.16	148.65	353.12	52,492.34	
02-NOV-2021		SEP - 2021	436.05	31,324.21	149.20	356.08	53,126.98	
24-NOV-2021		NOV - 2021	436.05	31,760.26	150.60	359.01	54,068.10	
21-DEC-2021		DEC - 2021	436.05	32,196.31	152.30	361.90	55,115.97	
2022		21-JAN-2022	JAN - 2022	436.05	32,632.36	154.38	364.75	56,311.73
		16-FEB-2022	FEB - 2022	436.05	33,068.41	155.92	367.55	57,308.25
	28-MAR-2022	MAR-2022 ARREARS	117.73	33,186.14	158.81	368.29	58,487.53	
	08-APR-2022	MAR - 2022	494.92	33,681.06	159.56	371.44	59,266.79	
	06-MAY-2022	APR - 2022	494.92	34,175.98	161.65	374.55	60,545.92	
	26-MAY-2022	MAY - 2022	494.92	34,670.90	162.85	377.59	61,492.27	
	22-JUN-2022	JUN - 2022	494.92	35,165.82	164.92	380.62	62,773.21	
	27-JUL-2022	JUL - 2022	494.92	35,660.74	167.61	383.61	64,297.33	
	18-AUG-2022	AUG - 2022	494.92	36,155.66	169.76	386.55	65,622.44	
	20-SEP-2022	SEP - 2022	494.92	36,650.58	172.62	389.42	67,222.79	
03-NOV-2022	OCT - 2022	494.92	37,145.50	176.91	392.22	69,388.01		

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2022	23-NOV-2022	NOV - 2022	494.92	37,640.42	178.84	394.99	70,639.25
	21-DEC-2022	DEC - 2022	494.92	38,135.34	181.35	397.75	72,132.56
2023	24-JAN-2023	JAN - 2023	494.92	38,630.26	185.02	400.46	74,095.93
	09-FEB-2023	FEB - 2023	494.92	39,125.18	186.74	403.17	75,287.67
	10-MAR-2023	MAR - 2023	494.92	39,620.10	189.83	405.79	77,029.88
	14-APR-2023	APR - 2023	494.92	40,115.02	193.54	408.41	79,044.70
	25-APR-2023	APR-2023 ARREARS	296.95	40,411.97	194.65	409.94	79,793.46
	26-MAY-2023	MAY - 2023	569.15	40,981.12	197.29	412.85	81,452.59
	15-JUN-2023	JUN - 2023	569.15	41,550.27	199.34	415.73	82,872.81
	14-JUL-2023	JUL - 2023	569.15	42,119.42	202.52	418.56	84,765.84
	15-AUG-2023	AUG - 2023	569.15	42,688.57	205.59	421.34	86,623.44
	25-SEP-2023	SEP - 2023	569.15	43,257.72	232.74	424.09	98,702.90
	17-OCT-2023	OCT - 2023	569.15	43,826.87	234.26	426.53	99,917.64
	17-NOV-2023	NOV - 2023	569.15	44,396.02	237.03	428.97	101,680.00
	18-DEC-2023	DEC - 2023	569.15	44,965.17	239.94	431.41	103,512.93
2024	12-JAN-2024	JAN - 2024	569.15	45,534.32	242.94	433.85	105,397.40
	15-FEB-2024	FEB-2024 ARREARS	142.29	45,676.61	246.63	434.46	107,148.37
	19-FEB-2024	FEB - 2024	711.44	46,388.05	247.05	437.50	108,087.26
	21-MAR-2024	MAR - 2024	711.44	47,099.49	251.92	440.37	110,940.51
	17-APR-2024	APR - 2024	711.44	47,810.93	256.51	443.18	113,679.92
	15-MAY-2024	MAY - 2024	711.44	48,522.37	262.10	445.94	116,881.47
	14-JUN-2024	JUN - 2024	711.44	49,233.81	265.96	448.63	119,317.41
	09-JUL-2024	Closing Balance	0.00	49,233.81	268.05	447.26	119,888.31

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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