

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. BRANDFORD-MENSAH ABEKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255292	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017307040113
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,223.67	Total Units Available:	492.79
Individual Returns :	79,867.64	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	132,091.31		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	13,288.37	74.59	201.95	15,062.59
	15-AUG-2017	OCT-13	93.88	13,382.25	74.59	203.21	15,156.57
	15-AUG-2017	NOV-13	93.88	13,476.13	74.59	204.47	15,250.55
	15-AUG-2017	SEP-13	93.88	13,570.01	74.59	205.73	15,344.53
	15-AUG-2017	DEC-13	93.88	13,663.89	74.59	206.99	15,438.51
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	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	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	8,797.06	12,144.99	68.12	185.91	12,663.80
	29-MAR-2017	MAR-17	209.90	12,354.89	68.80	188.96	13,001.13
	12-APR-2017	APR-17	209.90	12,564.79	69.86	191.96	13,411.09
	23-MAY-2017	MAY-17	209.90	12,774.69	71.02	194.92	13,843.45
	20-JUN-2017	JUN-17	209.90	12,984.59	72.22	197.83	14,286.52
	19-JUL-2017	JUL-17	209.90	13,194.49	73.40	200.69	14,729.99
	25-AUG-2017	AUG-17	209.90	13,873.79	74.59	209.80	15,648.09
	29-SEP-2017	SEP-17	209.90	14,083.69	75.83	212.57	16,119.74
	15-NOV-2017	OCT - 2017	209.90	14,293.59	77.87	215.27	16,762.78
	27-NOV-2017	NOV - 2017	209.90	14,503.49	77.87	217.97	16,973.03
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,573.46	77.87	218.87	17,043.11
	03-JAN-2018	DEC - 2017	209.90	14,783.36	79.77	221.50	17,669.52
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,827.56	79.77	222.05	17,713.39
2018	13-MAR-2018	FEB - 2018	209.90	15,247.36	82.39	227.19	18,717.18
	06-APR-2018	MAR - 2018	209.90	15,457.26	84.38	229.68	19,380.10
	14-MAY-2018	APR - 2018	230.89	15,688.15	85.60	232.38	19,891.83
	28-MAY-2018	MAY - 2018	230.89	15,919.04	85.60	235.08	20,122.95
	27-JUN-2018	JUN - 2018	230.89	16,149.93	86.78	237.74	20,630.24
	03-AUG-2018	JUL - 2018	230.89	16,380.82	89.17	240.33	21,430.14
	07-SEP-2018	AUG - 2018	230.89	16,611.71	90.28	242.89	21,928.47
	26-SEP-2018	SEP - 2018	230.89	16,842.60	90.28	245.45	22,159.59
	13-NOV-2018	OCT - 2018	236.66	17,079.26	92.28	248.01	22,886.95
	28-NOV-2018	NOV - 2018	236.66	17,315.92	92.28	250.57	23,123.19
	11-JAN-2019	DEC - 2018	236.66	17,552.58	94.55	253.07	23,926.51
	12-FEB-2018	JAN - 2018	209.90	15,037.46	81.18	224.64	18,236.59
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,615.56	94.55	253.74	23,989.86
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,667.51	94.55	254.29	24,041.86
	29-JAN-2019	JAN - 2019	236.66	17,904.17	94.55	256.79	24,278.22
	26-FEB-2019	FEB - 2019	236.66	18,140.83	95.70	259.26	24,812.38
	21-MAR-2019	MAR - 2019	236.66	18,377.49	96.81	261.70	25,336.01
	24-APR-2019	APR-2019 ARREARS	77.95	18,455.44	98.07	262.49	25,743.08
	26-APR-2019	APR - 2019	361.80	18,817.24	98.07	266.18	26,104.97
	28-MAY-2019	MAY - 2019	361.80	19,179.04	100.48	269.78	27,106.27
	15-JUL-2019	JUN - 2019	361.80	19,540.84	102.51	273.31	28,016.45
	22-JUL-2019	JUL - 2019	361.80	19,902.64	102.88	276.83	28,480.10
03-SEP-2019	AUG - 2019	361.80	20,264.44	104.78	279.05	29,238.75	

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2019	10-OCT-2019	SEP - 2019	361.80	20,626.24	106.36	282.50	30,045.46
	22-OCT-2019	OCT - 2019	361.80	20,988.04	106.86	285.89	30,551.07
	04-NOV-2019	NOV-2019 ARREARS	118.19	21,106.23	107.45	286.99	30,838.17
	22-NOV-2019	NOV - 2019	361.80	21,468.03	108.22	290.36	31,423.05
	27-NOV-2019	TPFA	4,924.99	26,393.02	108.49	335.76	36,425.10
	17-DEC-2019	TPFA	43.13	26,436.15	109.38	336.15	36,769.81
	06-JAN-2020	DEC - 2019	361.80	26,797.95	110.41	339.44	37,477.24
2020	31-JAN-2020	JAN - 2020	361.80	27,159.75	111.51	342.72	38,218.20
	10-MAR-2020	FEB - 2020	361.80	27,521.55	113.35	345.92	39,208.81
	20-MAR-2020	MAR - 2020	361.80	27,883.35	113.84	349.13	39,743.37
	04-MAY-2020	APR - 2020	361.80	28,245.15	116.03	352.29	40,877.90
	19-MAY-2020	MAY - 2020	361.80	28,606.95	116.67	355.45	41,469.66
	30-JUN-2020	JUN - 2020	361.80	28,968.75	118.91	358.54	42,633.42
	07-AUG-2020	JUL - 2020	361.80	29,330.55	120.94	361.58	43,729.06
	24-AUG-2020	AUG - 2020	361.80	29,692.35	121.76	364.55	44,386.80
	11-SEP-2020	SEP-2020 ARREARS	34.16	29,726.51	122.81	364.83	44,806.69
	01-OCT-2020	SEP - 2020	366.07	30,092.58	123.97	367.78	45,595.89
	26-OCT-2020	OCT - 2020	366.07	30,458.65	125.18	370.71	46,405.21
	20-NOV-2020	NOV - 2020	366.07	30,824.72	126.46	373.60	47,246.62
	18-DEC-2020	DEC - 2020	366.07	31,190.79	128.30	376.48	48,301.48
	2021	18-FEB-2021	JAN - 2021	366.07	31,556.86	132.22	379.25
09-MAR-2021		FEB - 2021	366.07	31,922.93	133.35	382.01	50,942.01
19-MAR-2021		MAR - 2021	366.07	32,289.00	133.90	384.76	51,519.12
05-MAY-2021		APR - 2021	366.07	32,655.07	137.30	387.48	53,200.30
12-MAY-2021		MAY-2021 ARREARS	183.03	32,838.10	137.63	388.81	53,512.55
14-JUN-2021		MAY - 2021	411.83	33,249.93	139.74	391.78	54,745.58
07-JUL-2021		JUN - 2021	411.83	33,661.76	141.26	394.75	55,760.99
26-JUL-2021		JUL - 2021	411.83	34,073.59	142.40	397.73	56,637.58
26-AUG-2021		AUG - 2021	411.83	34,485.42	144.38	400.61	57,841.44
25-OCT-2021		OCT - 2021	411.83	34,897.25	148.65	403.41	59,968.09
02-NOV-2021		SEP - 2021	411.83	35,309.08	149.20	406.21	60,605.54
24-NOV-2021		NOV - 2021	411.83	35,720.91	150.60	408.97	61,592.66
21-DEC-2021		DEC - 2021	411.83	36,132.74	152.30	411.70	62,700.77
2022		21-JAN-2022	JAN - 2022	411.83	36,544.57	154.38	414.39
	16-FEB-2022	FEB - 2022	411.83	36,956.40	155.92	417.03	65,024.55
	28-MAR-2022	MAR-2022 ARREARS	111.19	37,067.59	158.81	417.73	66,340.23
	08-APR-2022	MAR - 2022	467.42	37,535.01	159.56	420.71	67,128.55
	06-MAY-2022	APR - 2022	467.42	38,002.43	161.65	423.65	68,482.74
	26-MAY-2022	MAY - 2022	467.42	38,469.85	162.85	426.52	69,460.78
	22-JUN-2022	JUN - 2022	467.42	38,937.27	164.92	429.38	70,815.16
	27-JUL-2022	JUL - 2022	467.42	39,404.69	167.61	432.20	72,442.61
	18-AUG-2022	AUG - 2022	467.42	39,872.11	169.76	434.98	73,844.57
	20-SEP-2022	SEP - 2022	467.42	40,339.53	172.62	437.69	75,555.92
	03-NOV-2022	OCT - 2022	467.42	40,806.95	176.91	440.33	77,900.61

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2022	23-NOV-2022	NOV - 2022	467.42	41,274.37	178.84	442.95	79,217.10
	21-DEC-2022	DEC - 2022	467.42	41,741.79	181.35	445.56	80,802.87
2023	24-JAN-2023	JAN - 2023	467.42	42,209.21	185.02	448.12	82,914.10
	09-FEB-2023	FEB - 2023	467.42	42,676.63	186.74	450.68	84,159.32
	10-MAR-2023	MAR - 2023	467.42	43,144.05	189.83	453.16	86,020.60
	14-APR-2023	APR - 2023	467.42	43,611.47	193.54	455.63	88,183.25
	25-APR-2023	APR-2023 ARREARS	280.45	43,891.92	194.65	457.07	88,967.75
	26-MAY-2023	MAY - 2023	537.53	44,429.45	197.29	459.82	90,719.59
	15-JUN-2023	JUN - 2023	537.53	44,966.98	199.34	462.54	92,204.30
	14-JUL-2023	JUL - 2023	537.53	45,504.51	202.52	465.21	94,214.18
	15-AUG-2023	AUG - 2023	537.53	46,042.04	205.59	467.84	96,183.16
	25-SEP-2023	SEP - 2023	537.53	46,579.57	232.74	470.44	109,489.64
	17-OCT-2023	OCT - 2023	537.53	47,117.10	234.26	472.74	110,742.96
	17-NOV-2023	NOV - 2023	537.53	47,654.63	237.03	475.04	112,601.50
	18-DEC-2023	DEC - 2023	537.53	48,192.16	239.94	477.35	114,535.95
2024	12-JAN-2024	JAN - 2024	537.53	48,729.69	242.94	479.65	116,525.08
	15-FEB-2024	FEB-2024 ARREARS	134.38	48,864.07	246.63	480.23	118,436.68
	19-FEB-2024	FEB - 2024	671.92	49,535.99	247.05	483.11	119,353.28
	21-MAR-2024	MAR - 2024	671.92	50,207.91	251.92	485.81	122,388.52
	17-APR-2024	APR - 2024	671.92	50,879.83	256.51	488.47	125,296.19
	15-MAY-2024	MAY - 2024	671.92	51,551.75	262.10	491.07	128,711.01
	14-JUN-2024	JUN - 2024	671.92	52,223.67	265.96	493.62	131,281.07
	09-JUL-2024	Closing Balance	0.00	52,223.67	268.05	492.79	132,091.31

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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