

**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. DZANDU SYLVESTER WISDOM K	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255412	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017402070099
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,983.11	Total Units Available:	559.26
Individual Returns :	90,926.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	149,909.34		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	14,737.76	74.59	225.75	16,837.73
	15-AUG-2017	NOV-13	93.88	14,831.64	74.59	227.01	16,931.71
	15-AUG-2017	DEC-13	93.88	14,925.52	74.59	228.27	17,025.69
	15-AUG-2017	AUG-13	93.88	15,019.40	74.59	229.53	17,119.67
	15-AUG-2017	SEP-13	93.88	15,113.28	74.59	230.79	17,213.65
2015	10-SEP-2015	JUL-15	193.78	193.78	50.00	3.88	194.00
	10-SEP-2015	AUG-15	193.78	387.56	50.00	7.76	388.00
	05-OCT-2015	SEP-15	193.78	581.34	52.39	11.46	600.38
	06-NOV-2015	OCT-15	193.78	775.12	53.20	15.10	803.30
	03-DEC-2015	NOV-15	193.78	968.90	54.00	18.69	1,009.25
	23-DEC-2015	DEC-15	193.78	1,162.68	54.00	22.28	1,203.11
2016	10-FEB-2016	JAN-16	193.78	1,356.46	55.64	25.76	1,433.24
	02-MAR-2016	FEB-16	193.78	1,550.24	56.50	29.19	1,649.16
	06-APR-2016	MAR-16	193.78	1,744.02	57.47	32.56	1,871.23
	18-APR-2016	APR-16	193.78	1,937.80	57.47	35.93	2,064.90
	19-MAY-2016	MAY-16	193.78	2,131.58	58.31	39.25	2,288.53
	04-JUL-2016	JUN-16	193.78	2,325.36	60.34	42.46	2,562.25
	05-AUG-2016	JUL-16	232.53	2,557.89	61.45	46.24	2,841.59
	06-SEP-2016	AUG-16	232.53	2,790.42	62.52	49.96	3,123.69
	27-SEP-2016	BACKPAY	232.53	3,022.95	62.52	53.68	3,356.28

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	98.75	3,121.70	62.52	55.26	3,455.07
	27-SEP-2016	SEP-16	232.53	3,354.23	62.52	58.98	3,687.66
	27-OCT-2016	OCT-16	232.53	3,586.76	63.43	62.65	3,973.62
	23-NOV-2016	NOV-16	232.53	3,819.29	64.57	66.25	4,277.64
	23-DEC-2016	DEC-16	232.53	4,051.82	65.75	69.79	4,588.91
2017	31-JAN-2017	JAN-17	238.10	4,289.92	66.94	73.35	4,910.01
	24-FEB-2017	FEB-17	238.10	4,528.02	68.12	76.85	5,234.86
	28-FEB-2017	TPFA	8,687.26	13,215.28	68.12	204.38	13,921.94
	29-MAR-2017	MAR-17	285.72	13,501.00	68.80	208.53	14,347.62
	12-APR-2017	APR-17	285.72	13,786.72	69.86	212.62	14,854.48
	23-MAY-2017	MAY-17	285.72	14,072.44	71.02	216.64	15,386.03
	20-JUN-2017	JUN-17	285.72	14,358.16	72.22	220.60	15,930.88
	19-JUL-2017	JUL-17	285.72	14,643.88	73.40	224.49	16,476.83
	25-AUG-2017	AUG-17	285.72	15,399.00	74.59	234.62	17,499.31
	29-SEP-2017	SEP-17	285.72	15,684.72	75.83	238.39	18,077.74
	15-NOV-2017	OCT - 2017	285.72	15,970.44	77.87	242.06	18,848.88
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,065.68	77.87	243.28	18,943.88
	27-NOV-2017	NOV - 2017	285.72	16,351.40	77.87	246.95	19,229.66
	03-JAN-2018	DEC - 2017	285.72	16,637.12	79.77	250.53	19,985.30
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,703.97	79.77	251.37	20,052.31
2018	12-FEB-2018	JAN - 2018	285.72	16,989.69	81.18	254.89	20,692.33
	13-MAR-2018	FEB - 2018	285.72	17,275.41	82.39	258.36	21,285.13
	06-APR-2018	MAR - 2018	285.72	17,561.13	84.38	261.75	22,086.12
	14-MAY-2018	APR - 2018	314.29	17,875.42	85.60	265.42	22,720.07
	28-MAY-2018	MAY - 2018	314.29	18,189.71	85.60	269.09	23,034.22
	27-JUN-2018	JUN - 2018	314.29	18,504.00	86.78	272.71	23,664.81
	03-AUG-2018	JUL - 2018	314.29	18,818.29	89.17	276.23	24,631.33
	07-SEP-2018	AUG - 2018	314.29	19,132.58	90.28	279.71	25,252.64
	26-SEP-2018	SEP - 2018	314.29	19,446.87	90.28	283.19	25,566.82
	13-NOV-2018	OCT - 2018	322.15	19,769.02	92.28	286.68	26,455.50
	28-NOV-2018	NOV - 2018	322.15	20,091.17	92.28	290.17	26,777.57
	11-JAN-2019	DEC - 2018	329.80	20,420.97	94.55	293.66	27,764.09
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,506.68	94.55	294.57	27,850.13
	29-JAN-2019	JAN - 2019	329.80	20,836.48	94.55	298.06	28,180.09
	29-JAN-2019	JAN-2019 ARREARS	70.72	20,907.20	94.55	298.81	28,251.00
	26-FEB-2019	FEB - 2019	329.80	21,237.00	95.70	302.26	28,927.68
	21-MAR-2019	MAR - 2019	329.80	21,566.80	96.81	305.67	29,592.88
	26-APR-2019	APR - 2019	379.27	21,946.07	98.07	309.54	30,357.40
	28-MAY-2019	MAY - 2019	379.27	22,325.34	100.48	313.31	31,479.96
	15-JUL-2019	JUN - 2019	379.27	22,704.61	102.51	317.01	32,496.05
	22-JUL-2019	JUL - 2019	379.27	23,083.88	102.88	320.70	32,993.41
	03-SEP-2019	AUG - 2019	379.27	23,463.15	104.78	323.02	33,845.91
10-OCT-2019	SEP - 2019	379.27	23,842.42	106.36	326.64	34,739.99	
22-OCT-2019	OCT - 2019	379.27	24,221.69	106.86	330.19	35,285.55	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,370.10	107.45	331.57	35,629.06	
	22-NOV-2019	NOV - 2019	379.27	24,749.37	108.22	335.11	36,265.74	
	27-NOV-2019	TPFA	5,210.17	29,959.54	108.49	383.13	41,564.84	
	17-DEC-2019	TPFA	45.62	30,005.16	109.38	383.55	41,954.58	
	06-JAN-2020	DEC - 2019	379.27	30,384.43	110.41	386.99	42,728.14	
2020	31-JAN-2020	JAN - 2020	379.27	30,763.70	111.51	390.44	43,539.29	
	10-MAR-2020	FEB - 2020	379.27	31,142.97	113.35	393.79	44,634.81	
	20-MAR-2020	MAR - 2020	381.25	31,524.22	113.84	397.17	45,212.47	
	20-APR-2020	APR-2020 ARREARS	3.96	31,528.18	115.17	397.20	45,747.09	
	04-MAY-2020	APR - 2020	381.25	31,909.43	116.03	400.54	46,476.34	
	19-MAY-2020	MAY - 2020	381.25	32,290.68	116.67	403.87	47,118.44	
	30-JUN-2020	JUN - 2020	381.25	32,671.93	118.91	407.12	48,410.49	
	07-AUG-2020	JUL - 2020	381.25	33,053.18	120.94	410.32	49,624.55	
	24-AUG-2020	AUG - 2020	381.25	33,434.43	121.76	413.46	50,341.63	
	11-SEP-2020	SEP-2020 ARREARS	244.00	33,678.43	122.81	415.48	51,026.88	
	01-OCT-2020	SEP - 2020	411.75	34,090.18	123.97	418.80	51,920.50	
	26-OCT-2020	OCT - 2020	411.75	34,501.93	125.18	422.09	52,836.98	
	20-NOV-2020	NOV - 2020	411.75	34,913.68	126.46	425.34	53,789.96	
	18-DEC-2020	DEC - 2020	411.75	35,325.43	128.30	428.58	54,985.84	
	2021	18-FEB-2021	JAN - 2021	411.75	35,737.18	132.22	431.70	57,078.73
09-MAR-2021		FEB - 2021	411.75	36,148.93	133.35	434.80	57,981.77	
19-MAR-2021		MAR - 2021	411.75	36,560.68	133.90	437.90	58,633.68	
05-MAY-2021		APR - 2021	411.75	36,972.43	137.30	440.95	60,542.06	
12-MAY-2021		MAY-2021 ARREARS	205.88	37,178.31	137.63	442.45	60,894.98	
14-JUN-2021		MAY - 2021	463.22	37,641.53	139.74	445.79	62,292.65	
07-JUL-2021		JUN - 2021	463.22	38,104.75	141.26	449.13	63,442.56	
26-JUL-2021		JUL - 2021	463.22	38,567.97	142.40	452.48	64,434.41	
26-AUG-2021		AUG - 2021	463.22	39,031.19	144.38	455.72	65,798.63	
25-OCT-2021		OCT - 2021	463.22	39,494.41	148.65	458.87	68,212.52	
02-NOV-2021		SEP - 2021	463.22	39,957.63	149.20	462.02	68,932.31	
24-NOV-2021		NOV - 2021	463.22	40,420.85	150.60	465.13	70,049.80	
21-DEC-2021		DEC - 2021	463.22	40,884.07	152.30	468.19	71,304.87	
2022		21-JAN-2022	JAN - 2022	463.22	41,347.29	154.38	471.22	72,749.89
		16-FEB-2022	FEB - 2022	463.22	41,810.51	155.92	474.20	73,937.18
	28-MAR-2022	MAR-2022 ARREARS	125.07	41,935.58	158.81	474.98	75,431.82	
	08-APR-2022	MAR - 2022	525.75	42,461.33	159.56	478.33	76,322.36	
	06-MAY-2022	APR - 2022	525.75	42,987.08	161.65	481.64	77,856.24	
	26-MAY-2022	MAY - 2022	525.75	43,512.83	162.85	484.87	78,962.49	
	22-JUN-2022	JUN - 2022	525.75	44,038.58	164.92	488.09	80,496.48	
	27-JUL-2022	JUL - 2022	525.75	44,564.33	167.61	491.26	82,340.79	
	18-AUG-2022	AUG - 2022	525.75	45,090.08	169.76	494.38	83,928.71	
	20-SEP-2022	SEP - 2022	525.75	45,615.83	172.62	497.43	85,868.27	
03-NOV-2022	OCT - 2022	525.75	46,141.58	176.91	500.40	88,527.50		

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2022	23-NOV-2022	NOV - 2022	525.75	46,667.33	178.84	503.34	90,018.15
	21-DEC-2022	DEC - 2022	525.75	47,193.08	181.35	506.29	91,814.65
2023	24-JAN-2023	JAN - 2023	525.75	47,718.83	185.02	509.16	94,208.16
	09-FEB-2023	FEB - 2023	525.75	48,244.58	186.74	512.04	95,617.53
	10-MAR-2023	MAR - 2023	525.75	48,770.33	189.83	514.83	97,726.90
	14-APR-2023	APR - 2023	525.75	49,296.08	193.54	517.61	100,178.45
	25-APR-2023	APR-2023 ARREARS	315.45	49,611.53	194.65	519.23	101,066.50
	26-MAY-2023	MAY - 2023	604.62	50,216.15	197.29	522.32	103,050.51
	15-JUN-2023	JUN - 2023	604.62	50,820.77	199.34	525.38	104,731.02
	14-JUL-2023	JUL - 2023	604.62	51,425.39	202.52	528.38	107,007.97
	15-AUG-2023	AUG - 2023	604.62	52,030.01	205.59	531.34	109,238.39
	25-SEP-2023	SEP - 2023	604.62	52,634.63	232.74	534.26	124,344.41
	17-OCT-2023	OCT - 2023	604.62	53,239.25	234.26	536.85	125,761.90
	17-NOV-2023	NOV - 2023	604.62	53,843.87	237.03	539.44	127,866.60
	18-DEC-2023	DEC - 2023	604.62	54,448.49	239.94	542.04	130,057.35
2024	12-JAN-2024	JAN - 2024	604.62	55,053.11	242.94	544.63	132,310.05
	15-FEB-2024	FEB-2024 ARREARS	151.15	55,204.26	246.63	545.27	134,479.09
	19-FEB-2024	FEB - 2024	755.77	55,960.03	247.05	548.51	135,512.27
	21-MAR-2024	MAR - 2024	755.77	56,715.80	251.92	551.56	138,951.21
	17-APR-2024	APR - 2024	755.77	57,471.57	256.51	554.54	142,245.20
	15-MAY-2024	MAY - 2024	755.77	58,227.34	262.10	557.47	146,114.79
	14-JUN-2024	JUN - 2024	755.77	58,983.11	265.96	560.33	149,025.31
	09-JUL-2024	Closing Balance	0.00	58,983.11	268.05	559.26	149,909.34

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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