

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. DUAH DAVID ASARE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255399	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017403190056
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,151.50	Total Units Available:	491.15
Individual Returns :	79,500.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	131,651.71		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	91.88	13,143.14	74.59	199.83	14,904.47
	15-AUG-2017	NOV-13	91.88	13,235.02	74.59	201.06	14,996.21
	15-AUG-2017	OCT-13	91.88	13,326.90	74.59	202.29	15,087.95
	15-AUG-2017	SEP-13	91.88	13,418.78	74.59	203.52	15,179.69
	15-AUG-2017	AUG-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	87.07	2,141.93	62.52	38.16	2,385.91

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2016	27-SEP-2016	SEP-16	171.23	2,313.16	62.52	40.90	2,557.23
	27-SEP-2016	BACKPAY	171.24	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	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
	03-JAN-2018	DEC - 2017	205.48	14,606.55	79.77	218.95	17,466.10
	2018	12-FEB-2018	JAN - 2018	209.90	14,816.45	81.18	221.54
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	17,447.60	94.55	251.20	23,749.71
2019		11-JAN-2019	JAN-2019 ARREARS	53.05	17,147.96	94.55	248.03
	11-JAN-2019	JAN-2019 ARREARS	62.98	17,210.94	94.55	248.70	23,513.35
	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	5,019.95	26,320.02	108.49	334.09	36,244.50	
	17-DEC-2019	TPFA	43.96	26,363.98	109.38	334.49	36,588.56	
	06-JAN-2020	DEC - 2019	361.80	26,725.78	110.41	337.78	37,294.28	
2020	31-JAN-2020	JAN - 2020	361.80	27,087.58	111.51	341.06	38,033.41	
	10-MAR-2020	FEB - 2020	361.80	27,449.38	113.35	344.27	39,020.99	
	20-MAR-2020	MAR - 2020	361.80	27,811.18	113.84	347.47	39,554.73	
	04-MAY-2020	APR - 2020	361.80	28,172.98	116.03	350.63	40,685.62	
	19-MAY-2020	MAY - 2020	361.80	28,534.78	116.67	353.80	41,276.33	
	30-JUN-2020	JUN - 2020	361.80	28,896.58	118.91	356.88	42,436.38	
	07-AUG-2020	JUL - 2020	361.80	29,258.38	120.94	359.92	43,528.66	
	24-AUG-2020	AUG - 2020	361.80	29,620.18	121.76	362.89	44,185.04	
	11-SEP-2020	SEP-2020 ARREARS	34.16	29,654.34	122.81	363.17	44,603.18	
	01-OCT-2020	SEP - 2020	366.07	30,020.41	123.97	366.13	45,390.46	
	26-OCT-2020	OCT - 2020	366.07	30,386.48	125.18	369.05	46,197.78	
	20-NOV-2020	NOV - 2020	366.07	30,752.55	126.46	371.95	47,037.07	
	18-DEC-2020	DEC - 2020	366.07	31,118.62	128.30	374.83	48,088.88	
	2021	18-FEB-2021	JAN - 2021	366.07	31,484.69	132.22	377.59	49,925.23
		09-MAR-2021	FEB - 2021	366.07	31,850.76	133.35	380.35	50,721.04
19-MAR-2021		MAR - 2021	366.07	32,216.83	133.90	383.10	51,297.24	
05-MAY-2021		APR - 2021	366.07	32,582.90	137.30	385.82	52,972.79	
12-MAY-2021		MAY-2021 ARREARS	183.03	32,765.93	137.63	387.15	53,284.48	
14-JUN-2021		MAY - 2021	411.83	33,177.76	139.74	390.12	54,514.03	
07-JUL-2021		JUN - 2021	411.83	33,589.59	141.26	393.10	55,526.92	
26-JUL-2021		JUL - 2021	411.83	34,001.42	142.40	396.07	56,401.61	
26-AUG-2021		AUG - 2021	411.83	34,413.25	144.38	398.95	57,602.18	
25-OCT-2021		OCT - 2021	411.83	34,825.08	148.65	401.75	59,721.76	
02-NOV-2021		SEP - 2021	411.83	35,236.91	149.20	404.55	60,358.31	
24-NOV-2021		NOV - 2021	411.83	35,648.74	150.60	407.31	61,343.10	
21-DEC-2021		DEC - 2021	411.83	36,060.57	152.30	410.04	62,448.41	
2022	21-JAN-2022	JAN - 2022	411.83	36,472.40	154.38	412.74	63,720.15	
	16-FEB-2022	FEB - 2022	411.83	36,884.23	155.92	415.38	64,766.18	
	28-MAR-2022	MAR-2022 ARREARS	111.19	36,995.42	158.81	416.08	66,077.07	
	08-APR-2022	MAR - 2022	467.42	37,462.84	159.56	419.06	66,864.16	
	06-MAY-2022	APR - 2022	467.42	37,930.26	161.65	421.99	68,214.88	
	26-MAY-2022	MAY - 2022	467.42	38,397.68	162.85	424.86	69,190.92	
	22-JUN-2022	JUN - 2022	467.42	38,865.10	164.92	427.73	70,541.88	
	27-JUL-2022	JUL - 2022	467.42	39,332.52	167.61	430.55	72,164.87	
	18-AUG-2022	AUG - 2022	467.42	39,799.94	169.76	433.32	73,563.26	
	20-SEP-2022	SEP - 2022	467.42	40,267.36	172.62	436.03	75,269.87	
	03-NOV-2022	OCT - 2022	467.42	40,734.78	176.91	438.68	77,607.46	

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2022	23-NOV-2022	NOV - 2022	467.42	41,202.20	178.84	441.29	78,920.75
	21-DEC-2022	DEC - 2022	467.42	41,669.62	181.35	443.91	80,502.36
2023	24-JAN-2023	JAN - 2023	467.42	42,137.04	185.02	446.47	82,607.50
	09-FEB-2023	FEB - 2023	467.42	42,604.46	186.74	449.03	83,849.89
	10-MAR-2023	MAR - 2023	467.42	43,071.88	189.83	451.50	85,706.05
	14-APR-2023	APR - 2023	467.42	43,539.30	193.54	453.97	87,862.54
	25-APR-2023	APR-2023 ARREARS	280.45	43,819.75	194.65	455.41	88,645.20
	26-MAY-2023	MAY - 2023	537.53	44,357.28	197.29	458.17	90,392.67
	15-JUN-2023	JUN - 2023	537.53	44,894.81	199.34	460.88	91,873.98
	14-JUL-2023	JUL - 2023	537.53	45,432.34	202.52	463.55	93,878.59
	15-AUG-2023	AUG - 2023	537.53	45,969.87	205.59	466.19	95,842.49
	25-SEP-2023	SEP - 2023	537.53	46,507.40	232.74	468.78	109,103.98
	17-OCT-2023	OCT - 2023	537.53	47,044.93	234.26	471.08	110,354.78
	17-NOV-2023	NOV - 2023	537.53	47,582.46	237.03	473.39	112,208.72
	18-DEC-2023	DEC - 2023	537.53	48,119.99	239.94	475.69	114,138.35
2024	12-JAN-2024	JAN - 2024	537.53	48,657.52	242.94	477.99	116,122.52
	15-FEB-2024	FEB-2024 ARREARS	134.38	48,791.90	246.63	478.57	118,028.00
	19-FEB-2024	FEB - 2024	671.92	49,463.82	247.05	481.45	118,943.90
	21-MAR-2024	MAR - 2024	671.92	50,135.74	251.92	484.16	121,971.07
	17-APR-2024	APR - 2024	671.92	50,807.66	256.51	486.81	124,871.14
	15-MAY-2024	MAY - 2024	671.92	51,479.58	262.10	489.41	128,276.69
	14-JUN-2024	JUN - 2024	671.92	52,151.50	265.96	491.96	130,840.36
	09-JUL-2024	Closing Balance	0.00	52,151.50	268.05	491.15	131,651.71

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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