

**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. BLANKSON MORGAN WHITAKER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255236	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017405110030
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	69,329.95	Total Units Available:	679.82
Individual Returns :	112,896.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	182,226.38		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	154.60	19,987.00	74.59	303.61	22,644.98
	15-AUG-2017	OCT-13	154.60	20,141.60	74.59	305.68	22,799.37
	15-AUG-2017	NOV-13	154.60	20,296.20	74.59	307.75	22,953.77
	15-AUG-2017	DEC-13	154.60	20,450.80	74.59	309.82	23,108.16
	15-AUG-2017	SEP-13	154.60	20,605.40	74.59	311.89	23,262.55
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	BACKPAY	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,547.28	62.52	62.51	3,908.37
	27-SEP-2016	BACKPAY	126.90	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,347.72	18,299.40	68.12	279.94	19,068.93
	29-MAR-2017	MAR-17	306.60	18,606.00	68.80	284.40	19,567.75
	12-APR-2017	APR-17	306.60	18,912.60	69.86	288.79	20,176.01
	23-MAY-2017	MAY-17	306.60	19,219.20	71.02	293.11	20,817.02
	20-JUN-2017	JUN-17	306.60	19,525.80	72.22	297.36	21,474.19
	19-JUL-2017	JUL-17	306.60	19,832.40	73.40	301.54	22,132.05
	25-AUG-2017	AUG-17	306.60	20,912.00	74.59	316.00	23,569.10
	29-SEP-2017	SEP-17	306.60	21,218.60	75.83	320.04	24,269.47
	15-NOV-2017	OCT - 2017	306.60	21,525.20	77.87	323.98	25,227.88
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,627.40	77.87	325.29	25,329.89
	27-NOV-2017	NOV - 2017	306.60	21,934.00	77.87	329.23	25,636.69
	03-JAN-2018	DEC - 2017	306.60	22,240.60	79.77	333.07	26,569.69
	2018	12-FEB-2018	JAN - 2018	313.92	22,554.52	81.18	336.94
13-MAR-2018		FEB - 2018	313.92	22,868.44	82.39	340.75	28,072.88
06-APR-2018		MAR - 2018	313.92	23,182.36	84.38	344.47	29,065.92
14-MAY-2018		APR - 2018	345.31	23,527.67	85.60	348.50	29,831.75
28-MAY-2018		MAY - 2018	345.31	23,872.98	85.60	352.53	30,176.72
27-JUN-2018		JUN - 2018	345.31	24,218.29	86.78	356.51	30,936.68
03-AUG-2018		JUL - 2018	345.31	24,563.60	89.17	360.38	32,134.95
07-SEP-2018		AUG - 2018	345.31	24,908.91	90.28	364.20	32,880.52
26-SEP-2018		SEP - 2018	345.31	25,254.22	90.28	368.02	33,225.39
13-NOV-2018		OCT - 2018	353.94	25,608.16	92.28	371.86	34,316.12
28-NOV-2018		NOV - 2018	353.94	25,962.10	92.28	375.70	34,670.48
11-JAN-2019		DEC - 2018	353.94	26,316.04	94.55	379.44	35,874.17
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	26,410.22	94.55	380.44
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,498.12	94.55	381.37	36,056.64
	29-JAN-2019	JAN - 2019	353.94	26,852.06	94.55	385.11	36,410.24
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,929.76	94.55	385.93	36,487.76
	26-FEB-2019	FEB - 2019	353.94	27,283.70	95.70	389.63	37,289.40
	21-MAR-2019	MAR - 2019	353.94	27,637.64	96.81	393.29	38,075.65
	26-APR-2019	APR - 2019	407.03	28,044.67	98.07	397.44	38,977.99
	28-MAY-2019	MAY - 2019	407.03	28,451.70	100.48	401.49	40,339.89
	15-JUL-2019	JUN - 2019	407.03	28,858.73	102.51	405.46	41,562.88
	22-JUL-2019	JUL - 2019	407.03	29,265.76	102.88	409.42	42,120.87
	03-SEP-2019	AUG - 2019	407.03	29,672.79	104.78	411.92	43,160.82
	10-OCT-2019	SEP - 2019	407.03	30,079.82	106.36	415.81	44,223.72
	22-OCT-2019	OCT - 2019	407.03	30,486.85	106.86	419.62	44,842.43

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,646.12	107.45	421.10	45,249.61	
	22-NOV-2019	NOV - 2019	407.03	31,053.15	108.22	424.90	45,982.93	
	27-NOV-2019	TPFA	7,177.92	38,231.07	108.49	491.06	53,273.61	
	17-DEC-2019	TPFA	62.85	38,293.92	109.38	491.64	53,777.55	
	06-JAN-2020	DEC - 2019	407.03	38,700.95	110.41	495.33	54,689.81	
2020	31-JAN-2020	JAN - 2020	407.03	39,107.98	111.51	499.03	55,648.67	
	10-MAR-2020	FEB - 2020	407.03	39,515.01	113.35	502.63	56,970.87	
	20-MAR-2020	MAR - 2020	407.03	39,922.04	113.84	506.23	57,627.97	
	20-APR-2020	APR-2020 ARREARS	2.60	39,924.64	115.17	506.26	58,306.94	
	04-MAY-2020	APR - 2020	408.33	40,332.97	116.03	509.83	59,157.70	
	19-MAY-2020	MAY - 2020	408.33	40,741.30	116.67	513.40	59,896.52	
	30-JUN-2020	JUN - 2020	408.33	41,149.63	118.91	516.88	61,461.61	
	07-AUG-2020	JUL - 2020	408.33	41,557.96	120.94	520.31	62,926.04	
	24-AUG-2020	AUG - 2020	408.33	41,966.29	121.76	523.66	63,760.23	
	11-SEP-2020	SEP-2020 ARREARS	261.33	42,227.62	122.81	525.83	64,579.55	
	01-OCT-2020	SEP - 2020	441.00	42,668.62	123.97	529.39	65,630.40	
	26-OCT-2020	OCT - 2020	441.00	43,109.62	125.18	532.91	66,709.41	
	20-NOV-2020	NOV - 2020	441.00	43,550.62	126.46	536.40	67,833.74	
	18-DEC-2020	DEC - 2020	441.00	43,991.62	128.30	539.87	69,262.86	
	2021	18-FEB-2021	JAN - 2021	441.00	44,432.62	132.22	543.20	71,821.51
		09-MAR-2021	FEB - 2021	441.00	44,873.62	133.35	546.52	72,880.42
		19-MAR-2021	MAR - 2021	441.00	45,314.62	133.90	549.84	73,622.71
05-MAY-2021		APR - 2021	441.00	45,755.62	137.30	553.11	75,941.48	
12-MAY-2021		MAY-2021 ARREARS	220.50	45,976.12	137.63	554.71	76,346.43	
14-JUN-2021		MAY - 2021	496.13	46,472.25	139.74	558.29	78,013.39	
07-JUL-2021		JUN - 2021	496.13	46,968.38	141.26	561.88	79,367.88	
26-JUL-2021		JUL - 2021	496.13	47,464.51	142.40	565.46	80,523.03	
26-AUG-2021		AUG - 2021	496.13	47,960.64	144.38	568.93	82,144.23	
25-OCT-2021		OCT - 2021	496.13	48,456.77	148.65	572.30	85,074.73	
02-NOV-2021		SEP - 2021	496.13	48,952.90	149.20	575.68	85,889.66	
24-NOV-2021		NOV - 2021	496.13	49,449.03	150.60	579.00	87,200.19	
21-DEC-2021		DEC - 2021	496.13	49,945.16	152.30	582.29	88,681.39	
2022		21-JAN-2022	JAN - 2022	496.13	50,441.29	154.38	585.54	90,397.74
	16-FEB-2022	FEB - 2022	496.13	50,937.42	155.92	588.72	91,793.59	
	28-MAR-2022	MAR-2022 ARREARS	133.95	51,071.37	158.81	589.56	93,627.88	
	08-APR-2022	MAR - 2022	563.10	51,634.47	159.56	593.15	94,642.22	
	06-MAY-2022	APR - 2022	563.10	52,197.57	161.65	596.69	96,454.04	
	26-MAY-2022	MAY - 2022	563.10	52,760.67	162.85	600.15	97,736.31	
	22-JUN-2022	JUN - 2022	563.10	53,323.77	164.92	603.59	99,546.51	
	27-JUL-2022	JUL - 2022	563.10	53,886.87	167.61	606.99	101,739.23	
	18-AUG-2022	AUG - 2022	563.10	54,449.97	169.76	610.34	103,613.94	
	20-SEP-2022	SEP - 2022	563.10	55,013.07	172.62	613.60	105,922.45	
03-NOV-2022	OCT - 2022	563.10	55,576.17	176.91	616.79	109,117.23		

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2022	23-NOV-2022	NOV - 2022	563.10	56,139.27	178.84	619.94	110,869.59
	21-DEC-2022	DEC - 2022	563.10	56,702.37	181.35	623.09	112,996.57
2023	24-JAN-2023	JAN - 2023	563.10	57,265.47	185.02	626.17	115,857.21
	09-FEB-2023	FEB - 2023	563.10	57,828.57	186.74	629.25	117,505.11
	10-MAR-2023	MAR - 2023	563.10	58,391.67	189.83	632.23	120,013.95
	14-APR-2023	APR - 2023	563.10	58,954.77	193.54	635.21	122,940.03
	25-APR-2023	APR-2023 ARREARS	337.86	59,292.63	194.65	636.95	123,980.60
	26-MAY-2023	MAY - 2023	647.57	59,940.20	197.29	640.27	126,319.33
	15-JUN-2023	JUN - 2023	647.57	60,587.77	199.34	643.54	128,285.03
	14-JUL-2023	JUL - 2023	647.57	61,235.34	202.52	646.76	130,980.46
	15-AUG-2023	AUG - 2023	647.57	61,882.91	205.59	649.93	133,617.45
	25-SEP-2023	SEP - 2023	647.57	62,530.48	232.74	653.05	151,991.41
	17-OCT-2023	OCT - 2023	647.57	63,178.05	234.26	655.83	153,632.24
	17-NOV-2023	NOV - 2023	647.57	63,825.62	237.03	658.60	156,110.89
	18-DEC-2023	DEC - 2023	647.57	64,473.19	239.94	661.38	158,692.39
2024	12-JAN-2024	JAN - 2024	647.57	65,120.76	242.94	664.15	161,347.21
	15-FEB-2024	FEB-2024 ARREARS	161.89	65,282.65	246.63	664.84	163,968.56
	19-FEB-2024	FEB - 2024	809.46	66,092.11	247.05	668.31	165,109.68
	21-MAR-2024	MAR - 2024	809.46	66,901.57	251.92	671.58	169,186.65
	17-APR-2024	APR - 2024	809.46	67,711.03	256.51	674.77	173,085.18
	15-MAY-2024	MAY - 2024	809.46	68,520.49	262.10	677.91	177,681.93
	14-JUN-2024	JUN - 2024	809.46	69,329.95	265.96	680.98	181,110.79
	09-JUL-2024	Closing Balance	0.00	69,329.95	268.05	679.82	182,226.38

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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