

**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. SARPONG ELMMS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256083	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017501270194
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,990.34	Total Units Available:	489.66
Individual Returns :	79,263.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	131,253.55		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	91.88	13,143.14	74.59	199.83	14,904.47
	15-AUG-2017	DEC-13	91.88	13,235.02	74.59	201.06	14,996.21
	15-AUG-2017	NOV-13	91.88	13,326.90	74.59	202.29	15,087.95
	15-AUG-2017	AUG-13	91.88	13,418.78	74.59	203.52	15,179.69
	15-AUG-2017	SEP-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	205.48	14,332.58	77.87	215.49	16,779.91
	27-NOV-2017	NOV-2017 ARREARS	68.49	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	17,331.57	94.55	249.97	23,633.42
2019	11-JAN-2019	JAN-2019 ARREARS	53.05	17,384.62	94.55	250.53	23,686.37
	11-JAN-2019	JAN-2019 ARREARS	62.98	17,447.60	94.55	251.20	23,749.71
	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	279.92	29,771.06	
	22-OCT-2019	OCT - 2019	361.80	20,820.08	106.86	283.31	30,275.36	
	04-NOV-2019	NOV-2019 ARREARS	118.19	20,938.27	107.45	284.41	30,560.93	
	22-NOV-2019	NOV - 2019	361.80	21,300.07	108.22	287.78	31,143.84	
	27-NOV-2019	TPFA	4,860.19	26,160.26	108.49	332.58	36,080.40	
	17-DEC-2019	TPFA	42.56	26,202.82	109.38	332.97	36,421.69	
	06-JAN-2020	DEC - 2019	361.80	26,564.62	110.41	336.25	37,125.85	
2020	31-JAN-2020	JAN - 2020	361.80	26,926.42	111.51	339.54	37,863.30	
	10-MAR-2020	FEB - 2020	361.80	27,288.22	113.35	342.74	38,848.09	
	20-MAR-2020	MAR - 2020	361.80	27,650.02	113.84	345.94	39,381.08	
	04-MAY-2020	APR - 2020	361.80	28,011.82	116.03	349.11	40,508.61	
	19-MAY-2020	MAY - 2020	361.80	28,373.62	116.67	352.27	41,098.36	
	30-JUN-2020	JUN - 2020	361.80	28,735.42	118.91	355.35	42,254.98	
	07-AUG-2020	JUL - 2020	361.80	29,097.22	120.94	358.39	43,344.17	
	24-AUG-2020	AUG - 2020	361.80	29,459.02	121.76	361.37	43,999.30	
	11-SEP-2020	SEP-2020 ARREARS	34.16	29,493.18	122.81	361.65	44,415.83	
	01-OCT-2020	SEP - 2020	366.07	29,859.25	123.97	364.60	45,201.34	
	26-OCT-2020	OCT - 2020	366.07	30,225.32	125.18	367.53	46,006.82	
	20-NOV-2020	NOV - 2020	366.07	30,591.39	126.46	370.42	46,844.15	
	18-DEC-2020	DEC - 2020	366.07	30,957.46	128.30	373.30	47,893.17	
	2021	18-FEB-2021	JAN - 2021	366.07	31,323.53	132.22	376.07	49,723.53
		09-MAR-2021	FEB - 2021	366.07	31,689.60	133.35	378.82	50,517.61
19-MAR-2021		MAR - 2021	366.07	32,055.67	133.90	381.58	51,092.98	
05-MAY-2021		APR - 2021	366.07	32,421.74	137.30	384.30	52,763.34	
12-MAY-2021		MAY-2021 ARREARS	183.03	32,604.77	137.63	385.63	53,074.53	
14-JUN-2021		MAY - 2021	411.83	33,016.60	139.74	388.60	54,300.86	
07-JUL-2021		JUN - 2021	411.83	33,428.43	141.26	391.57	55,311.44	
26-JUL-2021		JUL - 2021	411.83	33,840.26	142.40	394.54	56,184.38	
26-AUG-2021		AUG - 2021	411.83	34,252.09	144.38	397.43	57,381.93	
25-OCT-2021		OCT - 2021	411.83	34,663.92	148.65	400.23	59,494.99	
02-NOV-2021		SEP - 2021	411.83	35,075.75	149.20	403.03	60,130.71	
24-NOV-2021		NOV - 2021	411.83	35,487.58	150.60	405.79	61,113.35	
21-DEC-2021		DEC - 2021	411.83	35,899.41	152.30	408.51	62,216.08	
2022	21-JAN-2022	JAN - 2022	411.83	36,311.24	154.38	411.21	63,484.64	
	16-FEB-2022	FEB - 2022	411.83	36,723.07	155.92	413.85	64,528.33	
	28-MAR-2022	MAR-2022 ARREARS	111.19	36,834.26	158.81	414.55	65,834.81	
	08-APR-2022	MAR - 2022	467.42	37,301.68	159.56	417.53	66,620.75	
	06-MAY-2022	APR - 2022	467.42	37,769.10	161.65	420.47	67,968.29	
	26-MAY-2022	MAY - 2022	467.42	38,236.52	162.85	423.34	68,942.49	
	22-JUN-2022	JUN - 2022	467.42	38,703.94	164.92	426.20	70,290.29	
	27-JUL-2022	JUL - 2022	467.42	39,171.36	167.61	429.02	71,909.18	
	18-AUG-2022	AUG - 2022	467.42	39,638.78	169.76	431.80	73,304.28	
	20-SEP-2022	SEP - 2022	467.42	40,106.20	172.62	434.51	75,006.54	
	03-NOV-2022	OCT - 2022	467.42	40,573.62	176.91	437.15	77,337.58	

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2022	23-NOV-2022	NOV - 2022	467.42	41,041.04	178.84	439.77	78,647.93
	21-DEC-2022	DEC - 2022	467.42	41,508.46	181.35	442.38	80,225.72
2023	24-JAN-2023	JAN - 2023	467.42	41,975.88	185.02	444.94	82,325.25
	09-FEB-2023	FEB - 2023	467.42	42,443.30	186.74	447.50	83,565.02
	10-MAR-2023	MAR - 2023	467.42	42,910.72	189.83	449.97	85,416.47
	14-APR-2023	APR - 2023	467.42	43,378.14	193.54	452.45	87,567.30
	25-APR-2023	APR-2023 ARREARS	280.45	43,658.59	194.65	453.89	88,348.27
	26-MAY-2023	MAY - 2023	537.53	44,196.12	197.29	456.64	90,091.70
	15-JUN-2023	JUN - 2023	537.53	44,733.65	199.34	459.36	91,569.88
	14-JUL-2023	JUL - 2023	537.53	45,271.18	202.52	462.03	93,569.65
	15-AUG-2023	AUG - 2023	537.53	45,808.71	205.59	464.66	95,528.86
	25-SEP-2023	SEP - 2023	537.53	46,346.24	232.74	467.25	108,748.94
	17-OCT-2023	OCT - 2023	537.53	46,883.77	234.26	469.56	109,997.42
	17-NOV-2023	NOV - 2023	537.53	47,421.30	237.03	471.86	111,847.13
	18-DEC-2023	DEC - 2023	537.53	47,958.83	239.94	474.16	113,772.32
2024	12-JAN-2024	JAN - 2024	537.53	48,496.36	242.94	476.47	115,751.92
	15-FEB-2024	FEB-2024 ARREARS	134.38	48,630.74	246.63	477.04	117,651.77
	19-FEB-2024	FEB - 2024	671.92	49,302.66	247.05	479.92	118,567.02
	21-MAR-2024	MAR - 2024	671.92	49,974.58	251.92	482.63	121,586.76
	17-APR-2024	APR - 2024	671.92	50,646.50	256.51	485.28	124,479.84
	15-MAY-2024	MAY - 2024	671.92	51,318.42	262.10	487.89	127,876.85
	14-JUN-2024	JUN - 2024	671.92	51,990.34	265.96	490.43	130,434.65
	09-JUL-2024	Closing Balance	0.00	51,990.34	268.05	489.66	131,253.55

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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