

**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. OWUSU THOMAS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255965	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017907270175
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	68,755.53	Total Units Available:	672.20
Individual Returns :	111,427.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	180,183.06		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	19,595.50	74.59	297.73	22,206.42
	15-AUG-2017	SEP-13	151.00	19,746.50	74.59	299.75	22,357.08
	15-AUG-2017	OCT-13	151.00	19,897.50	74.59	301.77	22,507.74
	15-AUG-2017	DEC-13	151.00	20,048.50	74.59	303.79	22,658.41
	15-AUG-2017	AUG-13	151.00	20,199.50	74.59	305.81	22,809.07
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	BACKPAY	123.95	3,131.19	62.52	55.75	3,485.71

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,386.69	62.52	59.84	3,741.43
	27-SEP-2016	BACKPAY	255.50	3,642.19	62.52	63.93	3,997.15
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.92	4,643.74
	23-DEC-2016	DEC-16	255.50	4,408.69	65.75	75.81	4,984.74
2017	31-JAN-2017	JAN-17	255.50	4,664.19	66.94	79.63	5,330.39
	24-FEB-2017	FEB-17	255.50	4,919.69	68.12	83.38	5,679.67
	28-FEB-2017	TPFA	12,991.81	17,911.50	68.12	274.11	18,671.81
	29-MAR-2017	MAR-17	306.60	18,218.10	68.80	278.57	19,166.62
	12-APR-2017	APR-17	306.60	18,524.70	69.86	282.96	19,768.71
	23-MAY-2017	MAY-17	306.60	18,831.30	71.02	287.28	20,402.97
	20-JUN-2017	JUN-17	306.60	19,137.90	72.22	291.53	21,053.17
	19-JUL-2017	JUL-17	306.60	19,444.50	73.40	295.71	21,704.15
	25-AUG-2017	AUG-17	306.60	20,506.10	74.59	309.92	23,115.62
	29-SEP-2017	SEP-17	306.60	20,812.70	75.83	313.96	23,808.41
	15-NOV-2017	OCT - 2017	306.60	21,119.30	77.87	317.90	24,754.44
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,221.50	77.87	319.21	24,856.45
	27-NOV-2017	NOV - 2017	306.60	21,528.10	77.87	323.15	25,163.25
	03-JAN-2018	DEC - 2017	306.60	21,834.70	79.77	326.99	26,084.68
	2018	12-FEB-2018	JAN - 2018	313.92	22,148.62	81.18	330.86
13-MAR-2018		FEB - 2018	313.92	22,462.54	82.39	334.67	27,571.98
06-APR-2018		MAR - 2018	313.92	22,776.46	84.38	338.39	28,552.90
14-MAY-2018		APR - 2018	345.31	23,121.77	85.60	342.42	29,311.30
28-MAY-2018		MAY - 2018	345.31	23,467.08	85.60	346.45	29,656.27
27-JUN-2018		JUN - 2018	345.31	23,812.39	86.78	350.43	30,409.08
03-AUG-2018		JUL - 2018	345.31	24,157.70	89.17	354.30	31,592.80
07-SEP-2018		AUG - 2018	345.31	24,503.01	90.28	358.12	32,331.61
26-SEP-2018		SEP - 2018	345.31	24,848.32	90.28	361.94	32,676.48
13-NOV-2018		OCT - 2018	353.94	25,202.26	92.28	365.78	33,755.04
28-NOV-2018		NOV - 2018	353.94	25,556.20	92.28	369.62	34,109.40
11-JAN-2019		DEC - 2018	353.94	25,910.14	94.55	373.36	35,299.33
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	25,998.04	94.55	374.29
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,092.22	94.55	375.29	35,481.80
	29-JAN-2019	JAN - 2019	353.94	26,446.16	94.55	379.03	35,835.40
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,523.86	94.55	379.85	35,912.93
	26-FEB-2019	FEB - 2019	353.94	26,877.80	95.70	383.55	36,707.51
	21-MAR-2019	MAR - 2019	353.94	27,231.74	96.81	387.21	37,487.03
	26-APR-2019	APR - 2019	407.03	27,638.77	98.07	391.36	38,381.70
	28-MAY-2019	MAY - 2019	407.03	28,045.80	100.48	395.41	39,729.00
	15-JUL-2019	JUN - 2019	407.03	28,452.83	102.51	399.38	40,939.63
	22-JUL-2019	JUL - 2019	407.03	28,859.86	102.88	403.34	41,495.37
	03-SEP-2019	AUG - 2019	407.03	29,266.89	104.78	405.84	42,523.76
	10-OCT-2019	SEP - 2019	407.03	29,673.92	106.36	409.68	43,571.76
22-OCT-2019	OCT - 2019	407.03	30,080.95	106.86	413.49	44,187.35	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,240.22	107.45	414.97	44,590.91	
	22-NOV-2019	NOV - 2019	407.03	30,647.25	108.22	418.77	45,319.53	
	27-NOV-2019	TPFA	7,010.86	37,658.11	108.49	483.39	52,441.53	
	17-DEC-2019	TPFA	61.39	37,719.50	109.38	483.95	52,937.11	
	06-JAN-2020	DEC - 2019	407.03	38,126.53	110.41	487.65	53,841.49	
2020	31-JAN-2020	JAN - 2020	407.03	38,533.56	111.51	491.34	54,791.86	
	10-MAR-2020	FEB - 2020	407.03	38,940.59	113.35	494.95	56,100.00	
	20-MAR-2020	MAR - 2020	407.03	39,347.62	113.84	498.55	56,753.33	
	20-APR-2020	APR-2020 ARREARS	2.60	39,350.22	115.17	498.57	57,422.03	
	04-MAY-2020	APR - 2020	408.33	39,758.55	116.03	502.14	58,266.17	
	19-MAY-2020	MAY - 2020	408.33	40,166.88	116.67	505.71	59,000.12	
	30-JUN-2020	JUN - 2020	408.33	40,575.21	118.91	509.19	60,547.99	
	07-AUG-2020	JUL - 2020	408.33	40,983.54	120.94	512.62	61,996.82	
	24-AUG-2020	AUG - 2020	408.33	41,391.87	121.76	515.98	62,824.72	
	11-SEP-2020	SEP-2020 ARREARS	261.33	41,653.20	122.81	518.15	63,635.92	
	01-OCT-2020	SEP - 2020	441.00	42,094.20	123.97	521.70	64,677.86	
	26-OCT-2020	OCT - 2020	441.00	42,535.20	125.18	525.23	65,747.61	
	20-NOV-2020	NOV - 2020	441.00	42,976.20	126.46	528.71	66,862.09	
	18-DEC-2020	DEC - 2020	441.00	43,417.20	128.30	532.18	68,277.11	
	2021	18-FEB-2021	JAN - 2021	441.00	43,858.20	132.22	535.52	70,805.63
09-MAR-2021		FEB - 2021	441.00	44,299.20	133.35	538.84	71,855.82	
19-MAR-2021		MAR - 2021	441.00	44,740.20	133.90	542.15	72,593.92	
05-MAY-2021		APR - 2021	441.00	45,181.20	137.30	545.43	74,886.57	
12-MAY-2021		MAY-2021 ARREARS	220.50	45,401.70	137.63	547.03	75,288.96	
14-JUN-2021		MAY - 2021	496.13	45,897.83	139.74	550.61	76,939.76	
07-JUL-2021		JUN - 2021	496.13	46,393.96	141.26	554.19	78,282.56	
26-JUL-2021		JUL - 2021	496.13	46,890.09	142.40	557.77	79,428.89	
26-AUG-2021		AUG - 2021	496.13	47,386.22	144.38	561.25	81,034.88	
25-OCT-2021		OCT - 2021	496.13	47,882.35	148.65	564.62	83,932.58	
02-NOV-2021		SEP - 2021	496.13	48,378.48	149.20	567.99	84,743.33	
24-NOV-2021		NOV - 2021	496.13	48,874.61	150.60	571.32	86,043.05	
21-DEC-2021		DEC - 2021	496.13	49,370.74	152.30	574.60	87,511.24	
2022		21-JAN-2022	JAN - 2022	496.13	49,866.87	154.38	577.85	89,211.55
		16-FEB-2022	FEB - 2022	496.13	50,363.00	155.92	581.03	90,595.59
	28-MAR-2022	MAR-2022 ARREARS	133.95	50,496.95	158.81	581.88	92,407.69	
	08-APR-2022	MAR - 2022	563.10	51,060.05	159.56	585.47	93,416.28	
	06-MAY-2022	APR - 2022	563.10	51,623.15	161.65	589.00	95,212.04	
	26-MAY-2022	MAY - 2022	563.10	52,186.25	162.85	592.46	96,485.05	
	22-JUN-2022	JUN - 2022	563.10	52,749.35	164.92	595.91	98,279.35	
	27-JUL-2022	JUL - 2022	563.10	53,312.45	167.61	599.31	100,451.41	
	18-AUG-2022	AUG - 2022	563.10	53,875.55	169.76	602.66	102,309.59	
	20-SEP-2022	SEP - 2022	563.10	54,438.65	172.62	605.92	104,596.12	
03-NOV-2022	OCT - 2022	563.10	55,001.75	176.91	609.10	107,757.95		

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2022	23-NOV-2022	NOV - 2022	563.10	55,564.85	178.84	612.25	109,495.50
	21-DEC-2022	DEC - 2022	563.10	56,127.95	181.35	615.40	111,603.20
2023	24-JAN-2023	JAN - 2023	563.10	56,691.05	185.02	618.49	114,435.60
	09-FEB-2023	FEB - 2023	563.10	57,254.15	186.74	621.57	116,070.35
	10-MAR-2023	MAR - 2023	563.10	57,817.25	189.83	624.55	118,555.45
	14-APR-2023	APR - 2023	563.10	58,380.35	193.54	627.53	121,452.99
	25-APR-2023	APR-2023 ARREARS	337.86	58,718.21	194.65	629.27	122,485.06
	26-MAY-2023	MAY - 2023	647.57	59,365.78	197.29	632.58	124,803.47
	15-JUN-2023	JUN - 2023	647.57	60,013.35	199.34	635.86	126,753.41
	14-JUL-2023	JUL - 2023	647.57	60,660.92	202.52	639.07	129,424.44
	15-AUG-2023	AUG - 2023	647.57	61,308.49	205.59	642.24	132,037.84
	25-SEP-2023	SEP - 2023	647.57	61,956.06	232.74	645.37	150,203.19
	17-OCT-2023	OCT - 2023	647.57	62,603.63	234.26	648.14	151,832.36
	17-NOV-2023	NOV - 2023	647.57	63,251.20	237.03	650.92	154,289.68
	18-DEC-2023	DEC - 2023	647.57	63,898.77	239.94	653.69	156,848.83
2024	12-JAN-2024	JAN - 2024	647.57	64,546.34	242.94	656.47	159,480.63
	15-FEB-2024	FEB-2024 ARREARS	161.89	64,708.23	246.63	657.16	162,073.64
	19-FEB-2024	FEB - 2024	809.46	65,517.69	247.05	660.63	163,211.48
	21-MAR-2024	MAR - 2024	809.46	66,327.15	251.92	663.89	167,251.02
	17-APR-2024	APR - 2024	809.46	67,136.61	256.51	667.09	171,114.34
	15-MAY-2024	MAY - 2024	809.46	67,946.07	262.10	670.22	175,668.10
	14-JUN-2024	JUN - 2024	809.46	68,755.53	265.96	673.29	179,067.34
	09-JUL-2024	Closing Balance	0.00	68,755.53	268.05	672.20	180,183.06

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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