

**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. AKWA-OFORI MARION	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254889	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018010080122
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	69,634.60	Total Units Available:	629.95
Individual Returns :	99,224.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	168,859.06		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	15,073.10	74.59	231.65	17,277.79
	15-AUG-2017	DEC-13	84.36	15,157.46	74.59	232.78	17,362.07
	15-AUG-2017	OCT-13	84.36	15,241.82	74.59	233.91	17,446.35
	15-AUG-2017	AUG-13	84.36	15,326.18	74.59	235.04	17,530.64
	15-AUG-2017	NOV-13	84.36	15,410.54	74.59	236.17	17,614.92
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	104.08	3,425.50	62.52	60.64	3,791.45
	27-SEP-2016	BACKPAY	255.50	3,681.00	62.52	64.73	4,047.17
	27-OCT-2016	OCT-16	255.50	3,936.50	63.43	68.76	4,361.15
	23-NOV-2016	NOV-16	255.50	4,192.00	64.57	72.72	4,695.40
	23-DEC-2016	DEC-16	255.50	4,447.50	65.75	76.61	5,037.35
2017	31-JAN-2017	JAN-17	255.50	4,703.00	66.94	80.43	5,383.94
	24-FEB-2017	FEB-17	255.50	4,958.50	68.12	84.18	5,734.17
	28-FEB-2017	TPFA	8,497.24	13,455.74	68.12	208.92	14,231.20
	29-MAR-2017	MAR-17	306.60	13,762.34	68.80	213.38	14,681.31
	12-APR-2017	APR-17	306.60	14,068.94	69.86	217.77	15,214.28
	23-MAY-2017	MAY-17	306.60	14,375.54	71.02	222.09	15,773.10
	20-JUN-2017	JUN-17	306.60	14,682.14	72.22	226.34	16,345.40
	19-JUL-2017	JUL-17	306.60	14,988.74	73.40	230.52	16,919.42
	25-AUG-2017	AUG-17	306.60	15,717.14	74.59	240.28	17,921.47
	29-SEP-2017	SEP-17	306.60	16,023.74	75.83	244.32	18,527.43
	15-NOV-2017	OCT - 2017	306.60	16,330.34	77.87	248.26	19,331.67
	27-NOV-2017	NOV - 2017	306.60	16,636.94	77.87	252.20	19,638.47
	27-NOV-2017	NOV-2017 ARREARS	102.20	16,739.14	77.87	253.51	19,740.48
	03-JAN-2018	DEC - 2017	306.60	17,045.74	79.77	257.35	20,529.35
	2018	12-FEB-2018	JAN - 2018	313.92	17,359.66	81.18	261.22
13-MAR-2018		FEB - 2018	313.92	17,673.58	82.39	265.03	21,834.64
06-APR-2018		MAR - 2018	313.92	17,987.50	84.38	268.75	22,676.77
14-MAY-2018		APR - 2018	345.31	18,332.81	85.60	272.78	23,350.09
28-MAY-2018		MAY - 2018	345.31	18,678.12	85.60	276.81	23,695.06
27-JUN-2018		JUN - 2018	345.31	19,023.43	86.78	280.79	24,365.96
03-AUG-2018		JUL - 2018	345.31	19,368.74	89.17	284.66	25,383.03
07-SEP-2018		AUG - 2018	345.31	19,714.05	90.28	288.48	26,044.40
26-SEP-2018		SEP - 2018	345.31	20,059.36	90.28	292.30	26,389.28
13-NOV-2018		OCT - 2018	353.94	20,413.30	92.28	296.14	27,328.50
28-NOV-2018		NOV - 2018	353.94	20,767.24	92.28	299.98	27,682.86
11-JAN-2019		DEC - 2018	353.94	21,121.18	94.55	303.72	28,715.22
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	21,209.08	94.55	304.65	28,803.14
	11-JAN-2019	JAN-2019 ARREARS	94.18	21,303.26	94.55	305.65	28,897.69
	29-JAN-2019	JAN - 2019	353.94	21,657.20	94.55	309.39	29,251.29
	29-JAN-2019	JAN-2019 ARREARS	77.70	21,734.90	94.55	310.21	29,328.81
	26-FEB-2019	FEB - 2019	353.94	22,088.84	95.70	313.91	30,042.64
	21-MAR-2019	MAR - 2019	353.94	22,442.78	96.81	317.57	30,744.96
	26-APR-2019	APR - 2019	407.03	22,849.81	98.07	321.72	31,551.93
	28-MAY-2019	MAY - 2019	407.03	23,256.84	100.48	325.77	32,731.89
	15-JUL-2019	JUN - 2019	407.03	23,663.87	102.51	329.74	33,800.98
	22-JUL-2019	JUL - 2019	407.03	24,070.90	102.88	333.70	34,330.85
	03-SEP-2019	AUG - 2019	407.03	24,477.93	104.78	336.20	35,226.90
	10-OCT-2019	SEP - 2019	407.03	24,884.96	106.36	340.09	36,170.48
22-OCT-2019	OCT - 2019	407.03	25,291.99	106.86	343.90	36,750.64	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	25,451.26	107.45	345.38	37,113.12	
	22-NOV-2019	NOV - 2019	407.03	25,858.29	108.22	349.18	37,788.38	
	27-NOV-2019	TPFA	5,037.19	30,895.48	108.49	395.61	42,918.24	
	17-DEC-2019	TPFA	44.11	30,939.59	109.38	396.01	43,317.65	
	06-JAN-2020	DEC - 2019	407.03	31,346.62	110.41	399.71	44,131.82	
2020	31-JAN-2020	JAN - 2020	407.03	31,753.65	111.51	403.40	44,985.10	
	10-MAR-2020	FEB - 2020	407.03	32,160.68	113.35	407.01	46,132.22	
	20-MAR-2020	MAR - 2020	408.33	32,569.01	113.84	410.62	46,743.67	
	20-APR-2020	APR-2020 ARREARS	2.60	32,571.61	115.17	410.64	47,294.89	
	04-MAY-2020	MAY-2020 ARREARS	408.33	32,979.94	116.03	414.17	48,057.83	
	04-MAY-2020	APR - 2020	408.33	33,388.27	116.03	417.74	48,472.08	
	19-MAY-2020	MAY - 2020	510.42	33,898.69	116.67	422.20	49,256.81	
	30-JUN-2020	JUN - 2020	510.42	34,409.11	118.91	426.55	50,720.87	
	07-AUG-2020	JUL - 2020	510.42	34,919.53	120.94	430.84	52,105.64	
	24-AUG-2020	AUG - 2020	510.42	35,429.95	121.76	435.03	52,968.69	
	11-SEP-2020	SEP-2020 ARREARS	326.67	35,756.62	122.81	437.74	53,760.91	
	01-OCT-2020	SEP - 2020	551.25	36,307.87	123.97	442.19	54,819.85	
	26-OCT-2020	OCT - 2020	551.25	36,859.12	125.18	446.59	55,904.01	
	20-NOV-2020	NOV - 2020	551.25	37,410.37	126.46	450.95	57,027.91	
	18-DEC-2020	DEC - 2020	551.25	37,961.62	128.30	455.29	58,411.56	
	2021	18-FEB-2021	JAN - 2021	551.25	38,512.87	132.22	459.45	60,748.69
		09-MAR-2021	FEB - 2021	551.25	39,064.12	133.35	463.60	61,823.22
19-MAR-2021		MAR - 2021	551.25	39,615.37	133.90	467.75	62,631.40	
05-MAY-2021		APR - 2021	551.25	40,166.62	137.30	471.84	64,783.45	
12-MAY-2021		MAY-2021 ARREARS	275.63	40,442.25	137.63	473.85	65,216.43	
14-JUN-2021		MAY - 2021	620.16	41,062.41	139.74	478.32	66,838.40	
07-JUL-2021		JUN - 2021	620.16	41,682.57	141.26	482.80	68,197.75	
26-JUL-2021		JUL - 2021	620.16	42,302.73	142.40	487.27	69,389.57	
26-AUG-2021		AUG - 2021	620.16	42,922.89	144.38	491.61	70,981.32	
25-OCT-2021		OCT - 2021	620.16	43,543.05	148.65	495.83	73,707.10	
02-NOV-2021		SEP - 2021	620.16	44,163.21	149.20	500.05	74,606.22	
24-NOV-2021		NOV - 2021	620.16	44,783.37	150.60	504.21	75,935.73	
21-DEC-2021		DEC - 2021	620.16	45,403.53	152.30	508.31	77,415.22	
2022		21-JAN-2022	JAN - 2022	620.16	46,023.69	154.38	512.37	79,102.54
	16-FEB-2022	FEB - 2022	620.16	46,643.85	155.92	516.35	80,510.00	
	28-MAR-2022	MAR-2022 ARREARS	167.44	46,811.29	158.81	517.40	82,168.77	
	08-APR-2022	MAR - 2022	703.88	47,515.17	159.56	521.89	83,272.27	
	06-MAY-2022	APR - 2022	703.88	48,219.05	161.65	526.31	85,078.12	
	26-MAY-2022	MAY - 2022	703.88	48,922.93	162.85	530.64	86,416.35	
	22-JUN-2022	JUN - 2022	703.88	49,626.81	164.92	534.95	88,224.92	
	27-JUL-2022	JUL - 2022	703.88	50,330.69	167.61	539.19	90,375.39	
	18-AUG-2022	AUG - 2022	703.88	51,034.57	169.76	543.38	92,246.25	
20-SEP-2022	SEP - 2022	703.88	51,738.45	172.62	547.45	94,504.04		

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2022	03-NOV-2022	OCT - 2022	703.88	52,442.33	176.91	551.44	97,556.09	
	23-NOV-2022	NOV - 2022	703.88	53,146.21	178.84	555.37	99,323.33	
	21-DEC-2022	DEC - 2022	703.88	53,850.09	181.35	559.31	101,431.13	
2023	24-JAN-2023	JAN - 2023	703.88	54,553.97	185.02	563.17	104,200.01	
	09-FEB-2023	FEB - 2023	703.88	55,257.85	186.74	567.02	105,884.00	
	10-MAR-2023	MAR - 2023	703.88	55,961.73	189.83	570.75	108,342.08	
	14-APR-2023	APR - 2023	703.88	56,665.61	193.54	574.47	111,183.88	
	25-APR-2023	APR-2023 ARREARS	422.33	57,087.94	194.65	576.64	112,241.73	
	26-MAY-2023	MAY - 2023	809.46	57,897.40	197.29	580.79	114,584.51	
	15-JUN-2023	JUN - 2023	809.46	58,706.86	199.34	584.88	116,591.29	
	14-JUL-2023	JUL - 2023	809.46	59,516.32	202.52	588.90	119,263.32	
	15-AUG-2023	AUG - 2023	809.46	60,325.78	205.59	592.86	121,885.65	
	25-SEP-2023	SEP - 2023	809.46	61,135.24	232.74	596.77	138,892.04	
	17-OCT-2023	OCT - 2023	809.46	61,944.70	234.26	600.24	140,609.99	
	17-NOV-2023	NOV - 2023	809.46	62,754.16	237.03	603.71	143,098.74	
	18-DEC-2023	DEC - 2023	809.46	63,563.62	239.94	607.17	145,687.02	
	2024	12-JAN-2024	JAN - 2024	809.46	64,373.08	242.94	610.64	148,348.05
		15-FEB-2024	FEB-2024 ARREARS	202.37	64,575.45	246.63	611.51	150,814.77
19-FEB-2024		FEB - 2024	1,011.83	65,587.28	247.05	615.85	152,147.35	
21-MAR-2024		MAR - 2024	1,011.83	66,599.11	251.92	619.92	156,174.23	
17-APR-2024		APR - 2024	1,011.83	67,610.94	256.51	623.92	160,041.02	
15-MAY-2024		MAY - 2024	1,011.83	68,622.77	262.10	627.84	164,558.64	
14-JUN-2024		JUN - 2024	1,011.83	69,634.60	265.96	631.67	167,998.49	
09-JUL-2024	Closing Balance	0.00	69,634.60	268.05	629.95	168,859.06		

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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