

**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. AMFO GIBSON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254924	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018204230031
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	68,396.91	Total Units Available:	596.43
Individual Returns :	91,476.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	159,873.38		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	13,851.19	74.59	209.79	15,647.35
	15-AUG-2017	DEC-13	84.36	13,935.55	74.59	210.92	15,731.63
	15-AUG-2017	SEP-13	84.36	14,019.91	74.59	212.05	15,815.91
	15-AUG-2017	AUG-13	84.36	14,104.27	74.59	213.18	15,900.19
	15-AUG-2017	OCT-13	84.36	14,188.63	74.59	214.31	15,984.47
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	255.50	1,968.14	62.52	35.02	2,189.59
	27-SEP-2016	SEP-16	255.50	2,223.64	62.52	39.11	2,445.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,301.89	62.52	40.36	2,523.47
	27-SEP-2016	BACKPAY	157.20	2,459.09	62.52	42.87	2,680.40
	27-OCT-2016	OCT-16	255.50	2,714.59	63.43	46.90	2,974.67
	23-NOV-2016	NOV-16	255.50	2,970.09	64.57	50.86	3,283.94
	23-DEC-2016	DEC-16	255.50	3,225.59	65.75	54.75	3,599.98
2017	31-JAN-2017	JAN-17	255.50	3,481.09	66.94	58.57	3,920.65
	24-FEB-2017	FEB-17	255.50	3,736.59	68.12	62.32	4,245.11
	28-FEB-2017	TPFA	8,497.24	12,233.83	68.12	187.06	12,742.14
	29-MAR-2017	MAR-17	306.60	12,540.43	68.80	191.52	13,177.27
	12-APR-2017	APR-17	306.60	12,847.03	69.86	195.91	13,687.05
	23-MAY-2017	MAY-17	306.60	13,153.63	71.02	200.23	14,220.57
	20-JUN-2017	JUN-17	306.60	13,460.23	72.22	204.48	14,766.76
	19-JUL-2017	JUL-17	306.60	13,766.83	73.40	208.66	15,314.96
	25-AUG-2017	AUG-17	306.60	14,495.23	74.59	218.42	16,291.02
	29-SEP-2017	SEP-17	306.60	14,801.83	75.83	222.46	16,869.73
	15-NOV-2017	OCT - 2017	306.60	15,108.43	77.87	226.40	17,629.46
	27-NOV-2017	NOV-2017 ARREARS	102.20	15,210.63	77.87	227.71	17,731.47
	27-NOV-2017	NOV - 2017	306.60	15,517.23	77.87	231.65	18,038.27
	03-JAN-2018	DEC - 2017	306.60	15,823.83	79.77	235.49	18,785.53
	2018	12-FEB-2018	JAN - 2018	306.60	16,130.43	81.18	239.27
13-MAR-2018		FEB - 2018	306.60	16,437.03	82.39	242.99	20,018.87
06-APR-2018		MAR - 2018	306.60	16,743.63	84.38	246.62	20,809.47
14-MAY-2018		APR - 2018	337.25	17,080.88	85.60	250.56	21,448.05
28-MAY-2018		MAY - 2018	337.25	17,418.13	85.60	254.50	21,785.31
27-JUN-2018		JUN - 2018	337.25	17,755.38	86.78	258.39	22,422.17
03-AUG-2018		JUL - 2018	337.25	18,092.63	89.17	262.17	23,377.60
07-SEP-2018		AUG - 2018	337.25	18,429.88	90.28	265.91	24,006.75
26-SEP-2018		SEP - 2018	337.25	18,767.13	90.28	269.65	24,344.40
13-NOV-2018		OCT - 2018	345.68	19,112.81	92.28	273.40	25,229.99
28-NOV-2018		NOV - 2018	345.68	19,458.49	92.28	277.15	25,576.05
11-JAN-2019		DEC - 2018	314.60	19,773.09	94.55	280.48	26,517.99
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	19,865.07	94.55	281.45
	29-JAN-2019	JAN - 2019	314.60	20,179.67	94.55	284.78	26,924.53
	29-JAN-2019	JAN-2019 ARREARS	75.88	20,255.55	94.55	285.58	27,000.17
	26-FEB-2019	FEB - 2019	314.60	20,570.15	95.70	288.87	27,646.20
	21-MAR-2019	MAR - 2019	314.60	20,884.75	96.81	292.12	28,281.06
	26-APR-2019	APR - 2019	361.80	21,246.55	98.07	295.81	29,010.86
	28-MAY-2019	MAY - 2019	361.80	21,608.35	100.48	299.41	30,083.36
	15-JUL-2019	JUN - 2019	361.80	21,970.15	102.51	302.94	31,053.76
	22-JUL-2019	JUL - 2019	361.80	22,331.95	102.88	306.46	31,528.41
	03-SEP-2019	AUG - 2019	361.80	22,693.75	104.78	308.68	32,343.37
	10-OCT-2019	SEP - 2019	361.80	23,055.55	106.36	312.13	33,196.77
	22-OCT-2019	OCT - 2019	361.80	23,417.35	106.86	315.52	33,717.47
04-NOV-2019	NOV-2019 ARREARS	141.57	23,558.92	107.45	316.83	34,045.47	

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2019	22-NOV-2019	NOV - 2019	361.80	23,920.72	108.22	320.21	34,653.24	
	27-NOV-2019	TPFA	4,426.08	28,346.80	108.49	361.00	39,164.30	
	17-DEC-2019	TPFA	38.76	28,385.56	109.38	361.36	39,527.27	
	06-JAN-2020	DEC - 2019	361.80	28,747.36	110.41	364.64	40,260.56	
2020	31-JAN-2020	JAN - 2020	370.47	29,117.83	111.51	368.01	41,038.13	
	10-MAR-2020	FEB - 2020	370.47	29,488.30	113.35	371.29	42,083.75	
	20-MAR-2020	MAR - 2020	459.38	29,947.68	113.84	375.35	42,729.11	
	20-APR-2020	APR-2020 ARREARS	177.82	30,125.50	115.17	376.90	43,408.44	
	04-MAY-2020	APR - 2020	459.38	30,584.88	116.03	380.92	44,199.45	
	19-MAY-2020	MAY - 2020	459.38	31,044.26	116.67	384.93	44,908.84	
	30-JUN-2020	JUN - 2020	459.38	31,503.64	118.91	388.85	46,237.59	
	07-AUG-2020	JUL - 2020	459.38	31,963.02	120.94	392.71	47,493.94	
	24-AUG-2020	AUG - 2020	459.38	32,422.40	121.76	396.48	48,274.74	
	11-SEP-2020	SEP-2020 ARREARS	294.00	32,716.40	122.81	398.92	48,992.97	
	01-OCT-2020	SEP - 2020	496.13	33,212.53	123.97	402.92	49,951.76	
	26-OCT-2020	OCT - 2020	496.13	33,708.66	125.18	406.88	50,933.48	
	20-NOV-2020	NOV - 2020	496.13	34,204.79	126.46	410.81	51,951.34	
	18-DEC-2020	DEC - 2020	496.13	34,700.92	128.30	414.71	53,205.72	
	2021	18-FEB-2021	JAN - 2021	496.13	35,197.05	132.22	418.46	55,328.57
		09-MAR-2021	FEB - 2021	496.13	35,693.18	133.35	422.19	56,301.27
19-MAR-2021		MAR - 2021	496.13	36,189.31	133.90	425.93	57,031.33	
05-MAY-2021		APR - 2021	496.13	36,685.44	137.30	429.61	58,985.02	
12-MAY-2021		MAY-2021 ARREARS	248.06	36,933.50	137.63	431.41	59,376.35	
14-JUN-2021		MAY - 2021	558.14	37,491.64	139.74	435.44	60,846.54	
07-JUL-2021		JUN - 2021	558.14	38,049.78	141.26	439.47	62,077.48	
26-JUL-2021		JUL - 2021	558.14	38,607.92	142.40	443.50	63,155.80	
26-AUG-2021		AUG - 2021	558.14	39,166.06	144.38	447.41	64,598.18	
25-OCT-2021		OCT - 2021	558.14	39,724.20	148.65	451.20	67,072.52	
02-NOV-2021		SEP - 2021	558.14	40,282.34	149.20	455.00	67,884.42	
24-NOV-2021		NOV - 2021	558.14	40,840.48	150.60	458.74	69,087.94	
07-DEC-2021		NOV - 2021	39.23	40,879.71	151.44	459.00	69,512.83	
21-DEC-2021		DEC - 2021	597.38	41,477.09	152.30	462.95	70,506.96	
2022		21-JAN-2022	JAN - 2022	597.38	42,074.47	154.38	466.86	72,076.61
		16-FEB-2022	FEB - 2022	597.38	42,671.85	155.92	470.69	73,391.36
	28-MAR-2022	MAR-2022 ARREARS	161.29	42,833.14	158.81	471.71	74,912.12	
	08-APR-2022	MAR - 2022	678.02	43,511.16	159.56	476.03	75,955.09	
	06-MAY-2022	APR - 2022	678.02	44,189.18	161.65	480.29	77,638.82	
	26-MAY-2022	MAY - 2022	678.02	44,867.20	162.85	484.46	78,895.72	
	22-JUN-2022	JUN - 2022	678.02	45,545.22	164.92	488.61	80,582.64	
	27-JUL-2022	JUL - 2022	678.02	46,223.24	167.61	492.70	82,582.33	
	18-AUG-2022	AUG - 2022	678.02	46,901.26	169.76	496.73	84,327.02	
	20-SEP-2022	SEP - 2022	678.02	47,579.28	172.62	500.66	86,425.56	
	03-NOV-2022	OCT - 2022	678.02	48,257.30	176.91	504.49	89,251.04	
	23-NOV-2022	NOV - 2022	146.53	48,403.83	178.84	505.31	90,370.15	

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2022	23-NOV-2022	NOV - 2022	678.02	49,081.85	178.84	509.11	91,048.52
	21-DEC-2022	DEC - 2022	824.55	49,906.40	181.35	513.72	93,162.64
2023	24-JAN-2023	JAN - 2023	824.55	50,730.95	185.02	518.23	95,886.21
	09-FEB-2023	FEB - 2023	824.55	51,555.50	186.74	522.75	97,616.66
	10-MAR-2023	MAR - 2023	824.55	52,380.05	189.83	527.11	100,059.26
	14-APR-2023	APR - 2023	824.55	53,204.60	193.54	531.48	102,862.51
	25-APR-2023	APR-2023 ARREARS	494.73	53,699.33	194.65	534.02	103,945.19
	26-MAY-2023	MAY - 2023	948.23	54,647.56	197.29	538.87	106,315.44
	15-JUN-2023	JUN - 2023	948.23	55,595.79	199.34	543.67	108,376.05
	14-JUL-2023	JUL - 2023	948.23	56,544.02	202.52	548.38	111,056.83
	15-AUG-2023	AUG - 2023	948.23	57,492.25	205.59	553.02	113,694.45
	25-SEP-2023	SEP - 2023	948.23	58,440.48	232.74	557.60	129,774.90
	17-OCT-2023	OCT - 2023	948.23	59,388.71	234.26	561.66	131,572.72
	17-NOV-2023	NOV - 2023	948.23	60,336.94	237.03	565.72	134,095.31
	18-DEC-2023	DEC - 2023	948.23	61,285.17	239.94	569.79	136,715.80
2024	12-JAN-2024	JAN - 2024	948.23	62,233.40	242.94	573.85	139,409.31
	15-FEB-2024	FEB-2024 ARREARS	237.06	62,470.46	246.63	574.86	141,776.95
	19-FEB-2024	FEB - 2024	1,185.29	63,655.75	247.05	579.94	143,277.51
	21-MAR-2024	MAR - 2024	1,185.29	64,841.04	251.92	584.72	147,305.64
	17-APR-2024	APR - 2024	1,185.29	66,026.33	256.51	589.40	151,186.79
	15-MAY-2024	MAY - 2024	1,185.29	67,211.62	262.10	593.99	155,687.33
	14-JUN-2024	JUN - 2024	1,185.29	68,396.91	265.96	598.48	159,171.56
	09-JUL-2024	Closing Balance	0.00	68,396.91	268.05	596.43	159,873.38

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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