

**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. LARBI STEPHEN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255662	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018205300435
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,057.97	Total Units Available:	460.92
Individual Returns :	74,491.18	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,549.15		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,781.37	74.59	194.07	14,474.86
	15-AUG-2017	NOV-13	84.36	12,865.73	74.59	195.20	14,559.14
	15-AUG-2017	SEP-13	84.36	12,950.09	74.59	196.33	14,643.42
	15-AUG-2017	DEC-13	84.36	13,034.45	74.59	197.46	14,727.70
	15-AUG-2017	AUG-13	84.36	13,118.81	74.59	198.59	14,811.99
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	SEP-16	167.60	2,110.26	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,277.87	62.52	40.04	2,503.46
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	8,497.24	11,691.36	68.12	178.78	12,178.12
	29-MAR-2017	MAR-17	201.13	11,892.49	68.80	181.70	12,501.62
	12-APR-2017	APR-17	201.13	12,093.62	69.86	184.58	12,895.49
	23-MAY-2017	MAY-17	201.13	12,294.75	71.02	187.41	13,310.08
	20-JUN-2017	JUN-17	201.13	12,495.88	72.22	190.20	13,735.51
	19-JUL-2017	JUL-17	201.13	12,697.01	73.40	192.94	14,161.17
	25-AUG-2017	AUG-17	201.13	13,319.94	74.59	201.29	15,013.37
	29-SEP-2017	SEP-17	201.13	13,521.07	75.83	203.94	15,465.31
	15-NOV-2017	OCT - 2017	201.13	13,722.20	77.87	206.52	16,081.43
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,789.24	77.87	207.38	16,148.40
	27-NOV-2017	NOV - 2017	201.13	13,990.37	77.87	209.96	16,349.30
	03-JAN-2018	DEC - 2017	201.13	14,191.50	79.77	212.48	16,949.97
	2018	12-FEB-2018	JAN - 2018	205.48	14,396.98	81.18	215.01
13-MAR-2018		FEB - 2018	205.48	14,602.46	82.39	217.50	17,918.86
06-APR-2018		MAR - 2018	205.48	14,807.94	84.38	219.94	18,558.25
14-MAY-2018		APR - 2018	226.03	15,033.97	85.60	222.58	19,052.95
28-MAY-2018		MAY - 2018	226.03	15,260.00	85.60	225.22	19,278.93
27-JUN-2018		JUN - 2018	226.03	15,486.03	86.78	227.82	19,769.41
03-AUG-2018		JUL - 2018	226.03	15,712.06	89.17	230.35	20,540.23
07-SEP-2018		AUG - 2018	226.03	15,938.09	90.28	232.85	21,022.05
26-SEP-2018		SEP - 2018	226.03	16,164.12	90.28	235.35	21,247.75
13-NOV-2018		OCT - 2018	231.68	16,395.80	92.28	237.86	21,950.28
28-NOV-2018		NOV - 2018	231.68	16,627.48	92.28	240.37	22,181.91
11-JAN-2019		DEC - 2018	231.68	16,973.06	94.55	244.02	23,070.88
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	16,679.73	94.55	240.92
	11-JAN-2019	JAN-2019 ARREARS	61.65	16,741.38	94.55	241.57	22,839.24
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,023.92	94.55	244.56	23,121.93
	29-JAN-2019	JAN - 2019	231.68	17,255.60	94.55	247.01	23,353.57
	26-FEB-2019	FEB - 2019	231.68	17,487.28	95.70	249.43	23,871.61
	21-MAR-2019	MAR - 2019	231.68	17,718.96	96.81	251.82	24,379.49
	26-APR-2019	APR - 2019	266.43	17,985.39	98.07	254.54	24,963.41
	28-MAY-2019	MAY - 2019	266.43	18,251.82	100.48	257.19	25,841.28
	15-JUL-2019	JUN - 2019	266.43	18,518.25	102.51	259.79	26,630.54
	22-JUL-2019	JUL - 2019	266.43	18,784.68	102.88	262.38	26,993.49
	03-SEP-2019	AUG - 2019	266.43	19,051.11	104.78	264.01	27,662.86
	10-OCT-2019	SEP - 2019	266.43	19,317.54	106.36	266.55	28,349.09
22-OCT-2019	OCT - 2019	266.43	19,583.97	106.86	269.04	28,751.21	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,688.22	107.45	270.01	29,014.41
	22-NOV-2019	NOV - 2019	266.43	19,954.65	108.22	272.50	29,490.11
	27-NOV-2019	TPFA	4,426.08	24,380.73	108.49	313.30	33,988.51
	17-DEC-2019	TPFA	38.76	24,419.49	109.38	313.65	34,308.67
	06-JAN-2020	DEC - 2019	266.43	24,685.92	110.41	316.07	34,897.44
2020	31-JAN-2020	JAN - 2020	266.43	24,952.35	111.51	318.49	35,516.07
	10-MAR-2020	FEB - 2020	266.43	25,218.78	113.35	320.85	36,366.61
	20-MAR-2020	MAR - 2020	297.92	25,516.70	113.84	323.49	36,824.46
	20-APR-2020	APR-2020 ARREARS	62.98	25,579.68	115.17	324.03	37,319.65
	04-MAY-2020	APR - 2020	297.92	25,877.60	116.03	326.64	37,901.27
	19-MAY-2020	MAY - 2020	297.92	26,175.52	116.67	329.24	38,411.66
	30-JUN-2020	JUN - 2020	297.92	26,473.44	118.91	331.78	39,451.89
	07-AUG-2020	JUL - 2020	297.92	26,771.36	120.94	334.28	40,428.30
	24-AUG-2020	AUG - 2020	297.92	27,069.28	121.76	336.73	40,999.82
	11-SEP-2020	SEP-2020 ARREARS	190.67	27,259.95	122.81	338.31	41,549.71
	01-OCT-2020	SEP - 2020	321.75	27,581.70	123.97	340.91	42,263.83
	26-OCT-2020	OCT - 2020	321.75	27,903.45	125.18	343.48	42,996.43
	20-NOV-2020	NOV - 2020	321.75	28,225.20	126.46	346.02	43,758.61
	18-DEC-2020	DEC - 2020	321.75	28,546.95	128.30	348.55	44,718.14
	2021	18-FEB-2021	JAN - 2021	321.75	28,868.70	132.22	350.99
09-MAR-2021		FEB - 2021	321.75	29,190.45	133.35	353.41	47,128.24
19-MAR-2021		MAR - 2021	321.75	29,512.20	133.90	355.83	47,645.10
05-MAY-2021		APR - 2021	321.75	29,833.95	137.30	358.22	49,182.75
12-MAY-2021		MAY-2021 ARREARS	160.88	29,994.83	137.63	359.39	49,463.08
14-JUN-2021		MAY - 2021	361.97	30,356.80	139.74	362.00	50,583.95
07-JUL-2021		JUN - 2021	361.97	30,718.77	141.26	364.61	51,503.26
26-JUL-2021		JUL - 2021	361.97	31,080.74	142.40	367.22	52,294.00
26-AUG-2021		AUG - 2021	361.97	31,442.71	144.38	369.76	53,387.05
25-OCT-2021		OCT - 2021	361.97	31,804.68	148.65	372.22	55,331.59
02-NOV-2021		SEP - 2021	361.97	32,166.65	149.20	374.68	55,901.47
24-NOV-2021		NOV - 2021	361.97	32,528.62	150.60	377.11	56,793.89
07-DEC-2021		NOV - 2021	26.59	32,555.21	151.44	377.28	57,137.51
21-DEC-2021	DEC - 2021	411.83	32,967.04	152.30	380.01	57,874.82	
2022	21-JAN-2022	JAN - 2022	411.83	33,378.87	154.38	382.71	59,083.90
	16-FEB-2022	FEB - 2022	411.83	33,790.70	155.92	385.35	60,083.79
	28-MAR-2022	MAR-2022 ARREARS	111.19	33,901.89	158.81	386.05	61,307.94
	08-APR-2022	MAR - 2022	467.42	34,369.31	159.56	389.03	62,072.54
	06-MAY-2022	APR - 2022	467.42	34,836.73	161.65	391.96	63,360.49
	26-MAY-2022	MAY - 2022	467.42	35,304.15	162.85	394.83	64,300.33
	22-JUN-2022	JUN - 2022	467.42	35,771.57	164.92	397.70	65,589.16
	27-JUL-2022	JUL - 2022	467.42	36,238.99	167.61	400.52	67,131.39
	18-AUG-2022	AUG - 2022	467.42	36,706.41	169.76	403.29	68,465.15
20-SEP-2022	SEP - 2022	467.42	37,173.83	172.62	406.00	70,085.88	

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2022	03-NOV-2022	OCT - 2022	467.42	37,641.25	176.91	408.65	72,294.69	
	23-NOV-2022	NOV - 2022	467.42	38,108.67	178.84	411.26	73,550.10	
	21-DEC-2022	DEC - 2022	467.42	38,576.09	181.35	413.88	75,056.35	
2023	24-JAN-2023	JAN - 2023	467.42	39,043.51	185.02	416.44	77,051.11	
	09-FEB-2023	FEB - 2023	467.42	39,510.93	186.74	419.00	78,242.08	
	10-MAR-2023	MAR - 2023	467.42	39,978.35	189.83	421.47	80,005.51	
	14-APR-2023	APR - 2023	467.42	40,445.77	193.54	423.94	82,050.41	
	25-APR-2023	APR-2023 ARREARS	280.45	40,726.22	194.65	425.38	82,799.85	
	26-MAY-2023	MAY - 2023	537.53	41,263.75	197.29	428.14	84,467.89	
	15-JUN-2023	JUN - 2023	537.53	41,801.28	199.34	430.85	85,887.61	
	14-JUL-2023	JUL - 2023	537.53	42,338.81	202.52	433.52	87,796.85	
	15-AUG-2023	AUG - 2023	537.53	42,876.34	205.59	436.16	89,668.56	
	25-SEP-2023	SEP - 2023	537.53	43,413.87	232.74	438.75	102,114.68	
	17-OCT-2023	OCT - 2023	537.53	43,951.40	234.26	441.05	103,319.91	
	17-NOV-2023	NOV - 2023	537.53	44,488.93	237.03	443.36	105,090.48	
	18-DEC-2023	DEC - 2023	537.53	45,026.46	239.94	445.66	106,932.76	
	2024	12-JAN-2024	JAN - 2024	537.53	45,563.99	242.94	447.96	108,826.99
		15-FEB-2024	FEB-2024 ARREARS	134.38	45,698.37	246.63	448.54	110,621.68
19-FEB-2024		FEB - 2024	671.92	46,370.29	247.05	451.42	111,524.75	
21-MAR-2024		MAR - 2024	671.92	47,042.21	251.92	454.13	114,405.65	
17-APR-2024		APR - 2024	671.92	47,714.13	256.51	456.78	117,168.06	
15-MAY-2024		MAY - 2024	671.92	48,386.05	262.10	459.38	120,405.59	
14-JUN-2024		JUN - 2024	671.92	49,057.97	265.96	461.93	122,853.52	
09-JUL-2024	Closing Balance	0.00	49,057.97	268.05	460.92	123,549.15		

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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