

**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. INCOOM RICHMOND KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255551	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018210230314
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,834.59	Total Units Available:	557.73
Individual Returns :	89,663.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	149,498.19		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	14,386.64	74.59	219.86	16,398.42
	15-AUG-2017	SEP-13	84.36	14,471.00	74.59	220.99	16,482.71
	15-AUG-2017	NOV-13	84.36	14,555.36	74.59	222.12	16,566.99
	15-AUG-2017	DEC-13	84.36	14,639.72	74.59	223.25	16,651.27
	15-AUG-2017	OCT-13	84.36	14,724.08	74.59	224.38	16,735.55
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	193.78	450.26	52.39	8.82	462.08
	06-NOV-2015	OCT-15	193.78	644.04	53.20	12.46	662.86
	03-DEC-2015	NOV-15	193.78	837.82	54.00	16.05	866.69
	23-DEC-2015	DEC-15	193.78	1,031.60	54.00	19.64	1,060.55
2016	10-FEB-2016	JAN-16	193.78	1,225.38	55.64	23.12	1,286.35
	02-MAR-2016	FEB-16	193.78	1,419.16	56.50	26.55	1,500.01
	06-APR-2016	MAR-16	193.78	1,612.94	57.47	29.92	1,719.51
	18-APR-2016	APR-16	193.78	1,806.72	57.47	33.29	1,913.18
	19-MAY-2016	MAY-16	193.78	2,000.50	58.31	36.61	2,134.60
	04-JUL-2016	JUN-16	193.78	2,194.28	60.34	39.82	2,402.94
	05-AUG-2016	JUL-16	232.53	2,426.81	61.45	43.60	2,679.35
	06-SEP-2016	AUG-16	232.53	2,659.34	62.52	47.32	2,958.63
	27-SEP-2016	BACKPAY	78.25	2,737.59	62.52	48.57	3,036.79

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	232.53	2,970.12	62.52	52.29	3,269.38	
	27-SEP-2016	SEP-16	232.53	3,202.65	62.52	56.01	3,501.96	
	27-OCT-2016	OCT-16	232.53	3,435.18	63.43	59.68	3,785.25	
	23-NOV-2016	NOV-16	232.53	3,667.71	64.57	63.28	4,085.87	
	23-DEC-2016	DEC-16	232.53	3,900.24	65.75	66.82	4,393.62	
2017	31-JAN-2017	JAN-17	238.10	4,138.34	66.94	70.38	4,711.20	
	24-FEB-2017	FEB-17	238.10	4,376.44	68.12	73.88	5,032.55	
	28-FEB-2017	TPFA	8,497.24	12,873.68	68.12	198.62	13,529.58	
	29-MAR-2017	MAR-17	285.72	13,159.40	68.80	202.77	13,951.31	
	12-APR-2017	APR-17	285.72	13,445.12	69.86	206.86	14,452.06	
	23-MAY-2017	MAY-17	285.72	13,730.84	71.02	210.88	14,976.95	
	20-JUN-2017	JUN-17	285.72	14,016.56	72.22	214.84	15,514.91	
	19-JUL-2017	JUL-17	285.72	14,302.28	73.40	218.73	16,054.07	
	25-AUG-2017	AUG-17	285.72	15,009.80	74.59	228.21	17,021.22	
	29-SEP-2017	SEP-17	285.72	15,295.52	75.83	231.98	17,591.65	
	15-NOV-2017	OCT - 2017	285.72	15,581.24	77.87	235.65	18,349.74	
	27-NOV-2017	NOV-2017 ARREARS	95.24	15,676.48	77.87	236.87	18,444.74	
	27-NOV-2017	NOV - 2017	285.72	15,962.20	77.87	240.54	18,730.52	
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,029.05	79.77	241.38	19,255.39	
	03-JAN-2018	DEC - 2017	285.72	16,314.77	79.77	244.96	19,540.97	
2018	12-FEB-2018	JAN - 2018	285.72	16,600.49	81.18	248.48	20,171.96	
	13-MAR-2018	FEB - 2018	285.72	16,886.21	82.39	251.95	20,757.04	
	06-APR-2018	MAR - 2018	285.72	17,171.93	84.38	255.34	21,545.25	
	14-MAY-2018	APR - 2018	314.29	17,486.22	85.60	259.01	22,171.37	
	28-MAY-2018	MAY - 2018	314.29	17,800.51	85.60	262.68	22,485.52	
	27-JUN-2018	JUN - 2018	314.29	18,114.80	86.78	266.30	23,108.57	
	03-AUG-2018	JUL - 2018	314.29	18,429.09	89.17	269.82	24,059.75	
	07-SEP-2018	AUG - 2018	314.29	18,743.38	90.28	273.30	24,673.93	
	26-SEP-2018	SEP - 2018	314.29	19,057.67	90.28	276.78	24,988.11	
	13-NOV-2018	OCT - 2018	322.15	19,379.82	92.28	280.27	25,863.97	
	28-NOV-2018	NOV - 2018	322.15	19,701.97	92.28	283.76	26,186.04	
	11-JAN-2019	DEC - 2018	329.80	20,117.48	94.55	288.16	27,244.10	
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	19,787.68	94.55	284.67	26,914.13
		29-JAN-2019	JAN - 2019	329.80	20,447.28	94.55	291.65	27,574.06
29-JAN-2019		JAN-2019 ARREARS	70.72	20,518.00	94.55	292.40	27,644.97	
26-FEB-2019		FEB - 2019	329.80	20,847.80	95.70	295.85	28,314.22	
21-MAR-2019		MAR - 2019	329.80	21,177.60	96.81	299.26	28,972.31	
26-APR-2019		APR - 2019	379.27	21,556.87	98.07	303.13	29,728.76	
28-MAY-2019		MAY - 2019	379.27	21,936.14	100.48	306.90	30,835.92	
15-JUL-2019		JUN - 2019	379.27	22,315.41	102.51	310.60	31,838.97	
22-JUL-2019		JUL - 2019	379.27	22,694.68	102.88	314.29	32,333.96	
03-SEP-2019		AUG - 2019	379.27	23,073.95	104.78	316.61	33,174.27	
10-OCT-2019	SEP - 2019	379.27	23,453.22	106.36	320.23	34,058.25		
22-OCT-2019	OCT - 2019	379.27	23,832.49	106.86	323.78	34,600.55		

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	23,980.90	107.45	325.16	34,940.27	
	22-NOV-2019	NOV - 2019	379.27	24,360.17	108.22	328.70	35,572.04	
	27-NOV-2019	TPFA	4,426.08	28,786.25	108.49	369.49	40,085.35	
	17-DEC-2019	TPFA	38.76	28,825.01	109.38	369.85	40,455.95	
	06-JAN-2020	DEC - 2019	379.27	29,204.28	110.41	373.29	41,215.45	
2020	31-JAN-2020	JAN - 2020	379.27	29,583.55	111.51	376.74	42,011.47	
	10-MAR-2020	FEB - 2020	379.27	29,962.82	113.35	380.09	43,081.91	
	20-MAR-2020	MAR - 2020	379.27	30,342.09	113.84	383.45	43,650.85	
	04-MAY-2020	APR - 2020	379.27	30,721.36	116.03	386.77	44,878.56	
	04-MAY-2020	MAY-2020 ARREARS	116.25	30,837.61	116.03	387.77	44,994.97	
	19-MAY-2020	MAY - 2020	408.33	31,245.94	116.67	391.34	45,656.62	
	30-JUN-2020	JUN - 2020	408.33	31,654.27	118.91	394.82	46,948.01	
	07-AUG-2020	JUL - 2020	408.33	32,062.60	120.94	398.25	48,164.62	
	24-AUG-2020	AUG - 2020	408.33	32,470.93	121.76	401.61	48,898.90	
	11-SEP-2020	SEP-2020 ARREARS	261.33	32,732.26	122.81	403.77	49,589.28	
	01-OCT-2020	SEP - 2020	441.00	33,173.26	123.97	407.33	50,498.58	
	26-OCT-2020	OCT - 2020	441.00	33,614.26	125.18	410.85	51,430.48	
	20-NOV-2020	NOV - 2020	441.00	34,055.26	126.46	414.34	52,398.30	
	18-DEC-2020	DEC - 2020	441.00	34,496.26	128.30	417.81	53,603.52	
	2021	18-FEB-2021	JAN - 2021	441.00	34,937.26	132.22	421.15	55,683.40
09-MAR-2021		FEB - 2021	441.00	35,378.26	133.35	424.46	56,603.82	
19-MAR-2021		MAR - 2021	441.00	35,819.26	133.90	427.78	57,279.57	
05-MAY-2021		APR - 2021	441.00	36,260.26	137.30	431.06	59,183.38	
12-MAY-2021		MAY-2021 ARREARS	220.50	36,480.76	137.63	432.66	59,547.63	
14-JUN-2021		MAY - 2021	496.13	36,976.89	139.74	436.24	60,957.89	
07-JUL-2021		JUN - 2021	496.13	37,473.02	141.26	439.82	62,126.83	
26-JUL-2021		JUL - 2021	496.13	37,969.15	142.40	443.40	63,141.81	
26-AUG-2021		AUG - 2021	496.13	38,465.28	144.38	446.87	64,521.32	
25-OCT-2021		OCT - 2021	496.13	38,961.41	148.65	450.25	66,930.71	
02-NOV-2021		SEP - 2021	496.13	39,457.54	149.20	453.62	67,679.18	
24-NOV-2021		NOV - 2021	496.13	39,953.67	150.60	456.95	68,818.12	
21-DEC-2021		DEC - 2021	496.13	40,449.80	152.30	460.23	70,092.51	
2022		21-JAN-2022	JAN - 2022	496.13	40,945.93	154.38	463.48	71,554.17
		16-FEB-2022	FEB - 2022	496.13	41,442.06	155.92	466.66	72,762.47
	28-MAR-2022	MAR-2022 ARREARS	133.95	41,576.01	158.81	467.50	74,244.23	
	08-APR-2022	MAR - 2022	563.10	42,139.11	159.56	471.09	75,167.16	
	06-MAY-2022	APR - 2022	563.10	42,702.21	161.65	474.63	76,723.84	
	26-MAY-2022	MAY - 2022	563.10	43,265.31	162.85	478.09	77,859.00	
	22-JUN-2022	JUN - 2022	563.10	43,828.41	164.92	481.54	79,416.70	
	27-JUL-2022	JUL - 2022	563.10	44,391.51	167.61	484.94	81,281.16	
	18-AUG-2022	AUG - 2022	563.10	44,954.61	169.76	488.28	82,893.17	
	20-SEP-2022	SEP - 2022	563.10	45,517.71	172.62	491.54	84,852.63	
03-NOV-2022	OCT - 2022	563.10	46,080.81	176.91	494.73	87,524.03		

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2022	23-NOV-2022	NOV - 2022	563.10	46,643.91	178.84	497.88	89,041.10
	21-DEC-2022	DEC - 2022	563.10	47,207.01	181.35	501.03	90,861.79
2023	24-JAN-2023	JAN - 2023	563.10	47,770.11	185.02	504.11	93,273.83
	09-FEB-2023	FEB - 2023	563.10	48,333.21	186.74	507.20	94,712.75
	10-MAR-2023	MAR - 2023	563.10	48,896.31	189.83	510.18	96,844.68
	14-APR-2023	APR - 2023	563.10	49,459.41	193.54	513.16	99,317.21
	25-APR-2023	APR-2023 ARREARS	337.86	49,797.27	194.65	514.89	100,222.76
	26-MAY-2023	MAY - 2023	647.57	50,444.84	197.29	518.21	102,238.69
	15-JUN-2023	JUN - 2023	647.57	51,092.41	199.34	521.48	103,954.02
	14-JUL-2023	JUL - 2023	647.57	51,739.98	202.52	524.70	106,261.82
	15-AUG-2023	AUG - 2023	647.57	52,387.55	205.59	527.87	108,524.15
	25-SEP-2023	SEP - 2023	647.57	53,035.12	232.74	531.00	123,584.09
	17-OCT-2023	OCT - 2023	647.57	53,682.69	234.26	533.77	125,039.74
	17-NOV-2023	NOV - 2023	647.57	54,330.26	237.03	536.55	127,179.51
	18-DEC-2023	DEC - 2023	647.57	54,977.83	239.94	539.32	129,405.98
2024	12-JAN-2024	JAN - 2024	647.57	55,625.40	242.94	542.10	131,695.27
	15-FEB-2024	FEB-2024 ARREARS	161.89	55,787.29	246.63	542.79	133,866.32
	19-FEB-2024	FEB - 2024	809.46	56,596.75	247.05	546.26	134,955.27
	21-MAR-2024	MAR - 2024	809.46	57,406.21	251.92	549.52	138,437.75
	17-APR-2024	APR - 2024	809.46	58,215.67	256.51	552.72	141,776.79
	15-MAY-2024	MAY - 2024	809.46	59,025.13	262.10	555.85	145,690.66
	14-JUN-2024	JUN - 2024	809.46	59,834.59	265.96	558.92	148,649.05
	09-JUL-2024	Closing Balance	0.00	59,834.59	268.05	557.73	149,498.19

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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