

**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. TAGOE COLBERT NII AYITEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256139	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018307140255
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,968.79	Total Units Available:	464.20
Individual Returns :	70,461.04	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	124,429.83		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	10,797.21	74.59	164.68	12,282.78
	15-AUG-2017	DEC-13	84.36	10,881.57	74.59	165.81	12,367.06
	15-AUG-2017	SEP-13	84.36	10,965.93	74.59	166.94	12,451.35
	15-AUG-2017	OCT-13	84.36	11,050.29	74.59	168.07	12,535.63
	15-AUG-2017	NOV-13	84.36	11,134.65	74.59	169.20	12,619.91
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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,760.97	9,769.65	68.12	150.27	10,236.08
	29-MAR-2017	MAR-17	188.64	9,958.29	68.80	153.01	10,527.64
	12-APR-2017	APR-17	188.64	10,146.93	69.86	155.71	10,878.52
	23-MAY-2017	MAY-17	188.64	10,335.57	71.02	158.37	11,247.63
	20-JUN-2017	JUN-17	188.64	10,524.21	72.22	160.98	11,625.35
	19-JUL-2017	JUL-17	188.64	10,712.85	73.40	163.55	12,004.04
	25-AUG-2017	AUG-17	188.64	11,323.29	74.59	171.73	12,808.61
	29-SEP-2017	SEP-17	188.64	11,511.93	75.83	174.22	13,211.56
	15-NOV-2017	OCT - 2017	188.64	11,700.57	77.87	176.64	13,754.71
	27-NOV-2017	NOV - 2017	188.64	11,889.21	77.87	179.06	13,943.16
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,952.09	77.87	179.87	14,006.23
	03-JAN-2018	DEC - 2017	188.64	12,140.73	79.77	182.23	14,536.87
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,180.53	79.77	182.73	14,576.75
2018	12-FEB-2018	JAN - 2018	188.64	12,369.17	81.18	185.05	15,022.62
	13-MAR-2018	FEB - 2018	188.64	12,557.81	82.39	187.34	15,434.11
	06-APR-2018	MAR - 2018	188.64	12,746.45	84.38	189.58	15,996.51
	14-MAY-2018	APR - 2018	207.50	12,953.95	85.60	192.00	16,435.28
	28-MAY-2018	MAY - 2018	207.50	13,161.45	85.60	194.42	16,642.44
	27-JUN-2018	JUN - 2018	207.50	13,368.95	86.78	196.81	17,078.48
	03-AUG-2018	JUL - 2018	207.50	13,576.45	89.17	199.14	17,757.24
	07-SEP-2018	AUG - 2018	207.50	13,783.95	90.28	201.44	18,186.30
	26-SEP-2018	SEP - 2018	207.50	13,991.45	90.28	203.74	18,393.95
	13-NOV-2018	OCT - 2018	212.69	14,204.14	92.28	206.04	19,013.86
	28-NOV-2018	NOV - 2018	212.69	14,416.83	92.28	208.34	19,226.11
	11-JAN-2019	DEC - 2018	212.69	14,629.52	94.55	210.59	19,910.24
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,686.11	94.55	211.19	19,966.96
	29-JAN-2019	JAN - 2019	212.69	14,898.80	94.55	213.44	20,179.69
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,945.49	94.55	213.93	20,226.02
	26-FEB-2019	FEB - 2019	212.69	15,158.18	95.70	216.15	20,686.56
	21-MAR-2019	MAR - 2019	212.69	15,370.87	96.81	218.35	21,139.16
	24-APR-2019	APR-2019 ARREARS	14.08	15,384.95	98.07	218.49	21,427.89
	26-APR-2019	APR - 2019	260.78	15,645.73	98.07	221.15	21,688.76
	28-MAY-2019	MAY - 2019	260.78	15,906.51	100.48	223.75	22,481.38
	15-JUL-2019	JUN - 2019	260.78	16,167.29	102.51	226.29	23,196.53
22-JUL-2019	JUL - 2019	260.78	16,428.07	102.88	228.82	23,540.86	
03-SEP-2019	AUG - 2019	260.78	16,688.85	104.78	230.42	24,143.32	

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2019	10-OCT-2019	SEP - 2019	260.78	16,949.63	106.36	232.91	24,771.28
	22-OCT-2019	OCT - 2019	260.78	17,210.41	106.86	235.35	25,150.63
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,308.23	107.45	236.26	25,387.51
	22-NOV-2019	NOV - 2019	260.78	17,569.01	108.22	238.69	25,831.62
	27-NOV-2019	TPFA	4,426.08	21,995.09	108.49	279.49	30,321.05
	17-DEC-2019	TPFA	38.76	22,033.85	109.38	279.85	30,610.88
	06-JAN-2020	DEC - 2019	260.78	22,294.63	110.41	282.21	31,159.30
2020	31-JAN-2020	JAN - 2020	260.78	22,555.41	111.51	284.58	31,734.84
	10-MAR-2020	FEB - 2020	260.78	22,816.19	113.35	286.89	32,517.62
	20-MAR-2020	MAR - 2020	297.92	23,114.11	113.84	289.53	32,958.79
	20-APR-2020	APR-2020 ARREARS	74.27	23,188.38	115.17	290.17	33,419.89
	04-MAY-2020	APR - 2020	297.92	23,486.30	116.03	292.78	33,972.32
	19-MAY-2020	MAY - 2020	297.92	23,784.22	116.67	295.38	34,461.30
	30-JUN-2020	JUN - 2020	297.92	24,082.14	118.91	297.92	35,425.61
	16-JUL-2020	JUL-2020 ARREARS	246.20	24,328.34	119.76	300.02	35,930.88
	07-AUG-2020	JUL - 2020	338.95	24,667.29	120.94	302.87	36,628.74
	24-AUG-2020	AUG - 2020	338.95	25,006.24	121.76	305.65	37,215.57
	11-SEP-2020	SEP-2020 ARREARS	216.92	25,223.16	122.81	307.45	37,759.36
	01-OCT-2020	SEP - 2020	366.07	25,589.23	123.97	310.40	38,482.01
	26-OCT-2020	OCT - 2020	366.07	25,955.30	125.18	313.33	39,222.17
	20-NOV-2020	NOV - 2020	366.07	26,321.37	126.46	316.22	39,990.01
	18-DEC-2020	DEC - 2020	366.07	26,687.44	128.30	319.10	40,939.60
2021	18-FEB-2021	JAN - 2021	366.07	27,053.51	132.22	321.87	42,557.36
	09-MAR-2021	FEB - 2021	366.07	27,419.58	133.35	324.62	43,289.94
	19-MAR-2021	MAR - 2021	366.07	27,785.65	133.90	327.38	43,835.77
	05-MAY-2021	APR - 2021	366.07	28,151.72	137.30	330.10	45,321.86
	12-MAY-2021	MAY-2021 ARREARS	183.03	28,334.75	137.63	331.43	45,614.98
	14-JUN-2021	MAY - 2021	411.83	28,746.58	139.74	334.40	46,727.33
	07-JUL-2021	JUN - 2021	411.83	29,158.41	141.26	337.37	47,655.51
	26-JUL-2021	JUL - 2021	411.83	29,570.24	142.40	340.34	48,466.21
	26-AUG-2021	AUG - 2021	411.83	29,982.07	144.38	343.23	49,556.43
	25-OCT-2021	OCT - 2021	411.83	30,393.90	148.65	346.03	51,438.10
	02-NOV-2021	SEP - 2021	411.83	30,805.73	149.20	348.83	52,044.30
24-NOV-2021	NOV - 2021	411.83	31,217.56	150.60	351.59	52,950.75	
21-DEC-2021	DEC - 2021	411.83	31,629.39	152.30	354.32	53,961.64	
2022	21-JAN-2022	JAN - 2022	411.83	32,041.22	154.38	357.01	55,117.11
	16-FEB-2022	FEB - 2022	411.83	32,453.05	155.92	359.65	56,077.51
	28-MAR-2022	MAR-2022 ARREARS	111.19	32,564.24	158.81	360.35	57,227.45
	08-APR-2022	MAR - 2022	467.42	33,031.66	159.56	363.33	57,972.80
	06-MAY-2022	APR - 2022	467.42	33,499.08	161.65	366.27	59,207.04
	26-MAY-2022	MAY - 2022	467.42	33,966.50	162.85	369.14	60,115.92
	22-JUN-2022	JUN - 2022	467.42	34,433.92	164.92	372.00	61,351.60
27-JUL-2022	JUL - 2022	467.42	34,901.34	167.61	374.82	62,824.73	

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2022	18-AUG-2022	AUG - 2022	467.42	35,368.76	169.76	377.60	64,103.18
	20-SEP-2022	SEP - 2022	703.88	36,072.64	172.62	381.68	65,886.89
	03-NOV-2022	OCT - 2022	703.88	36,776.52	176.91	385.66	68,228.07
	23-NOV-2022	NOV - 2022	703.88	37,480.40	178.84	389.60	69,675.75
	21-DEC-2022	DEC - 2022	703.88	38,184.28	181.35	393.54	71,367.54
2023	24-JAN-2023	JAN - 2023	703.88	38,888.16	185.02	397.39	73,527.13
	09-FEB-2023	FEB - 2023	703.88	39,592.04	186.74	401.24	74,927.28
	10-MAR-2023	MAR - 2023	703.88	40,295.92	189.83	404.97	76,873.45
	14-APR-2023	APR - 2023	703.88	40,999.80	193.54	408.69	79,099.23
	25-APR-2023	APR-2023 ARREARS	422.33	41,422.13	194.65	410.86	79,973.68
	26-MAY-2023	MAY - 2023	809.46	42,231.59	197.29	415.01	81,878.04
	15-JUN-2023	JUN - 2023	809.46	43,041.05	199.34	419.10	83,544.78
	14-JUL-2023	JUL - 2023	809.46	43,850.51	202.52	423.12	85,690.32
	15-AUG-2023	AUG - 2023	809.46	44,659.97	205.59	427.08	87,803.79
	25-SEP-2023	SEP - 2023	809.46	45,469.43	232.74	430.99	100,309.05
	17-OCT-2023	OCT - 2023	809.46	46,278.89	234.26	434.46	101,775.49
	17-NOV-2023	NOV - 2023	809.46	47,088.35	237.03	437.93	103,803.96
	18-DEC-2023	DEC - 2023	809.46	47,897.81	239.94	441.40	105,910.05
2024	12-JAN-2024	JAN - 2024	809.46	48,707.27	242.94	444.87	108,074.61
	15-FEB-2024	FEB-2024 ARREARS	202.37	48,909.64	246.63	445.73	109,929.73
	19-FEB-2024	FEB - 2024	1,011.83	49,921.47	247.05	450.07	111,191.45
	21-MAR-2024	MAR - 2024	1,011.83	50,933.30	251.92	454.15	114,410.90
	17-APR-2024	APR - 2024	1,011.83	51,945.13	256.51	458.14	117,517.78
	15-MAY-2024	MAY - 2024	1,011.83	52,956.96	262.10	462.06	121,107.90
	14-JUN-2024	JUN - 2024	1,011.83	53,968.79	265.96	465.90	123,908.77
	09-JUL-2024	Closing Balance	0.00	53,968.79	268.05	464.20	124,429.83

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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