

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. BOTCHWAY DICK NII- ODAI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255288	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018401190077
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,133.11	Total Units Available:	430.04
Individual Returns :	69,138.55	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,271.66		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	11,030.89	74.59	168.38	12,558.75
	15-AUG-2017	AUG-13	84.36	11,115.25	74.59	169.51	12,643.03
	15-AUG-2017	NOV-13	84.36	11,199.61	74.59	170.64	12,727.31
	15-AUG-2017	OCT-13	84.36	11,283.97	74.59	171.77	12,811.60
	15-AUG-2017	DEC-13	84.36	11,368.33	74.59	172.90	12,895.88
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	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

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2016	27-SEP-2016	SEP-16	167.60	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	6,746.76	9,940.88	68.12	153.09	10,428.17	
	29-MAR-2017	MAR-17	201.13	10,142.01	68.80	156.01	10,734.05	
	12-APR-2017	APR-17	201.13	10,343.14	69.86	158.89	11,100.69	
	23-MAY-2017	MAY-17	201.13	10,544.27	71.02	161.72	11,485.55	
	20-JUN-2017	JUN-17	201.13	10,745.40	72.22	164.51	11,880.28	
	19-JUL-2017	JUL-17	201.13	10,946.53	73.40	167.25	12,275.60	
	25-AUG-2017	AUG-17	201.13	11,569.46	74.59	175.60	13,097.26	
	29-SEP-2017	SEP-17	201.13	11,770.59	75.83	178.25	13,517.17	
	15-NOV-2017	OCT - 2017	201.13	11,971.72	77.87	180.83	14,080.98	
	27-NOV-2017	NOV - 2017	201.13	12,172.85	77.87	183.41	14,281.89	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,239.89	77.87	184.27	14,348.85	
		03-JAN-2018	DEC - 2017	201.13	12,441.02	79.77	186.79	14,900.63
	2018	12-FEB-2018	JAN - 2018	205.48	12,646.50	81.18	189.32	15,369.26
13-MAR-2018		FEB - 2018	205.48	12,851.98	82.39	191.81	15,802.37	
06-APR-2018		MAR - 2018	205.48	13,057.46	84.38	194.25	16,390.56	
14-MAY-2018		APR - 2018	226.03	13,283.49	85.60	196.89	16,853.87	
28-MAY-2018		MAY - 2018	226.03	13,509.52	85.60	199.53	17,079.86	
27-JUN-2018		JUN - 2018	226.03	13,735.55	86.78	202.13	17,540.13	
03-AUG-2018		JUL - 2018	226.03	13,961.58	89.17	204.66	18,249.46	
07-SEP-2018		AUG - 2018	226.03	14,187.61	90.28	207.16	18,702.71	
26-SEP-2018		SEP - 2018	226.03	14,413.64	90.28	209.66	18,928.42	
13-NOV-2018		OCT - 2018	231.68	14,645.32	92.28	212.17	19,579.55	
28-NOV-2018		NOV - 2018	231.68	14,877.00	92.28	214.68	19,811.18	
		11-JAN-2019	DEC - 2018	231.68	15,108.68	94.55	217.13	20,528.56
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	15,170.33	94.55	217.78	20,590.02
	11-JAN-2019	JAN-2019 ARREARS	52.25	15,222.58	94.55	218.33	20,642.02	
	29-JAN-2019	JAN - 2019	231.68	15,454.26	94.55	220.78	20,873.65	
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,505.12	94.55	221.32	20,924.71	
	26-FEB-2019	FEB - 2019	231.68	15,736.80	95.70	223.74	21,412.96	
	21-MAR-2019	MAR - 2019	231.68	15,968.48	96.81	226.13	21,892.36	
	26-APR-2019	APR - 2019	266.43	16,234.91	98.07	228.85	22,443.92	
	28-MAY-2019	MAY - 2019	266.43	16,501.34	100.48	231.50	23,260.07	
	15-JUL-2019	JUN - 2019	266.43	16,767.77	102.51	234.10	23,997.11	
	22-JUL-2019	JUL - 2019	266.43	17,034.20	102.88	236.69	24,350.52	
	03-SEP-2019	AUG - 2019	266.43	17,300.63	104.78	238.32	24,971.08	
	10-OCT-2019	SEP - 2019	266.43	17,567.06	106.36	240.86	25,616.81	
	22-OCT-2019	OCT - 2019	266.43	17,833.49	106.86	243.35	26,005.86	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	17,937.74	107.45	244.32	26,253.89	
	22-NOV-2019	NOV - 2019	266.43	18,204.17	108.22	246.81	26,709.89	
	27-NOV-2019	TPFA	4,426.08	22,630.25	108.49	287.61	31,201.47	
	17-DEC-2019	TPFA	38.76	22,669.01	109.38	287.96	31,498.58	
	06-JAN-2020	DEC - 2019	266.43	22,935.44	110.41	290.38	32,061.00	
2020	31-JAN-2020	JAN - 2020	266.43	23,201.87	111.51	292.80	32,651.26	
	10-MAR-2020	FEB - 2020	266.43	23,468.30	113.35	295.16	33,454.76	
	20-MAR-2020	MAR - 2020	309.25	23,777.55	113.84	297.90	33,911.42	
	20-APR-2020	APR-2020 ARREARS	85.64	23,863.19	115.17	298.64	34,395.07	
	04-MAY-2020	APR - 2020	309.25	24,172.44	116.03	301.34	34,966.30	
	19-MAY-2020	MAY - 2020	309.25	24,481.69	116.67	304.05	35,472.25	
	30-JUN-2020	JUN - 2020	309.25	24,790.94	118.91	306.68	36,467.47	
	07-AUG-2020	JUL - 2020	309.25	25,100.19	120.94	309.28	37,404.43	
	24-AUG-2020	AUG - 2020	309.25	25,409.44	121.76	311.82	37,966.82	
	11-SEP-2020	SEP-2020 ARREARS	197.91	25,607.35	122.81	313.46	38,497.76	
	01-OCT-2020	SEP - 2020	333.99	25,941.34	123.97	316.16	39,195.30	
	26-OCT-2020	OCT - 2020	333.99	26,275.33	125.18	318.82	39,910.32	
	20-NOV-2020	NOV - 2020	333.99	26,609.32	126.46	321.46	40,653.12	
	18-DEC-2020	DEC - 2020	333.99	26,943.31	128.30	324.09	41,579.95	
	2021	18-FEB-2021	JAN - 2021	333.99	27,277.30	132.22	326.62	43,185.21
		09-MAR-2021	FEB - 2021	333.99	27,611.29	133.35	329.13	43,890.99
		19-MAR-2021	MAR - 2021	333.99	27,945.28	133.90	331.65	44,406.95
05-MAY-2021		APR - 2021	333.99	28,279.27	137.30	334.12	45,874.85	
12-MAY-2021		MAY-2021 ARREARS	166.99	28,446.26	137.63	335.34	46,153.27	
14-JUN-2021		MAY - 2021	375.74	28,822.00	139.74	338.05	47,237.45	
07-JUL-2021		JUN - 2021	375.74	29,197.74	141.26	340.76	48,134.39	
26-JUL-2021		JUL - 2021	375.74	29,573.48	142.40	343.47	48,911.89	
26-AUG-2021		AUG - 2021	375.74	29,949.22	144.38	346.10	49,971.83	
25-OCT-2021		OCT - 2021	375.74	30,324.96	148.65	348.66	51,829.30	
02-NOV-2021		SEP - 2021	375.74	30,700.70	149.20	351.21	52,400.32	
24-NOV-2021		NOV - 2021	375.74	31,076.44	150.60	353.73	53,273.67	
21-DEC-2021		DEC - 2021	375.74	31,452.18	152.30	356.22	54,251.80	
2022	21-JAN-2022	JAN - 2022	375.74	31,827.92	154.38	358.68	55,374.78	
	16-FEB-2022	FEB - 2022	375.74	32,203.66	155.92	361.09	56,301.66	
	28-MAR-2022	MAR-2022 ARREARS	101.45	32,305.11	158.81	361.73	57,446.01	
	08-APR-2022	MAR - 2022	426.46	32,731.57	159.56	364.45	58,150.73	
	06-MAY-2022	APR - 2022	426.46	33,158.03	161.65	367.13	59,345.70	
	26-MAY-2022	MAY - 2022	426.46	33,584.49	162.85	369.75	60,214.65	
	22-JUN-2022	JUN - 2022	426.46	34,010.95	164.92	372.36	61,410.22	
	27-JUL-2022	JUL - 2022	426.46	34,437.41	167.61	374.93	62,842.88	
	18-AUG-2022	AUG - 2022	426.46	34,863.87	169.76	377.47	64,080.23	
	20-SEP-2022	SEP - 2022	426.46	35,290.33	172.62	379.94	65,586.14	
03-NOV-2022	OCT - 2022	426.46	35,716.79	176.91	382.35	67,642.18		

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2022	23-NOV-2022	NOV - 2022	426.46	36,143.25	178.84	384.73	68,805.90
	21-DEC-2022	DEC - 2022	426.46	36,569.71	181.35	387.12	70,204.03
2023	24-JAN-2023	JAN - 2023	426.46	36,996.17	185.02	389.46	72,058.95
	09-FEB-2023	FEB - 2023	426.46	37,422.63	186.74	391.79	73,161.84
	10-MAR-2023	MAR - 2023	426.46	37,849.09	189.83	394.05	74,800.11
	14-APR-2023	APR - 2023	426.46	38,275.55	193.54	396.30	76,701.16
	25-APR-2023	APR-2023 ARREARS	255.88	38,531.43	194.65	397.62	77,395.46
	26-MAY-2023	MAY - 2023	490.43	39,021.86	197.29	400.13	78,942.49
	15-JUN-2023	JUN - 2023	490.43	39,512.29	199.34	402.61	80,257.31
	14-JUL-2023	JUL - 2023	490.43	40,002.72	202.52	405.05	82,029.45
	15-AUG-2023	AUG - 2023	490.43	40,493.15	205.59	407.45	83,766.34
	25-SEP-2023	SEP - 2023	490.43	40,983.58	232.74	409.81	95,380.06
	17-OCT-2023	OCT - 2023	490.43	41,474.01	234.26	411.91	96,494.12
	17-NOV-2023	NOV - 2023	490.43	41,964.44	237.03	414.02	98,135.94
	18-DEC-2023	DEC - 2023	490.43	42,454.87	239.94	416.12	99,844.45
2024	12-JAN-2024	JAN - 2024	490.43	42,945.30	242.94	418.22	101,601.18
	15-FEB-2024	FEB-2024 ARREARS	122.61	43,067.91	246.63	418.74	103,273.70
	19-FEB-2024	FEB - 2024	613.04	43,680.95	247.05	421.37	104,101.69
	21-MAR-2024	MAR - 2024	613.04	44,293.99	251.92	423.84	106,776.47
	17-APR-2024	APR - 2024	613.04	44,907.03	256.51	426.26	109,340.42
	15-MAY-2024	MAY - 2024	613.04	45,520.07	262.10	428.64	112,347.45
	14-JUN-2024	JUN - 2024	613.04	46,133.11	265.96	430.96	114,617.53
	09-JUL-2024	Closing Balance	0.00	46,133.11	268.05	430.04	115,271.66

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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