

**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. OGUAH GEORGE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255852	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018508210397
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,859.20	Total Units Available:	478.68
Individual Returns :	74,450.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	128,309.42		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	11,278.62	74.59	172.35	12,854.86
	15-AUG-2017	OCT-13	84.36	11,362.98	74.59	173.48	12,939.14
	15-AUG-2017	NOV-13	84.36	11,447.34	74.59	174.61	13,023.42
	15-AUG-2017	AUG-13	84.36	11,531.70	74.59	175.74	13,107.70
	15-AUG-2017	DEC-13	84.36	11,616.06	74.59	176.87	13,191.98
2015	10-SEP-2015	JUL-15	139.67	139.67	50.00	2.79	139.50
	10-SEP-2015	AUG-15	139.67	279.34	50.00	5.58	279.00
	05-OCT-2015	SEP-15	139.67	419.01	52.39	8.25	432.21
	06-NOV-2015	OCT-15	139.67	558.68	53.20	10.88	578.80
	03-DEC-2015	NOV-15	139.67	698.35	54.00	13.47	727.37
	23-DEC-2015	DEC-15	139.67	838.02	54.00	16.06	867.23
2016	10-FEB-2016	JAN-16	139.67	977.69	55.64	18.57	1,033.20
	02-MAR-2016	FEB-16	139.67	1,117.36	56.50	21.04	1,188.71
	06-APR-2016	MAR-16	139.67	1,257.03	57.47	23.47	1,348.82
	18-APR-2016	APR-16	139.67	1,396.70	57.47	25.90	1,488.48
	19-MAY-2016	MAY-16	139.67	1,536.37	58.31	28.30	1,650.08
	04-JUL-2016	JUN-16	139.67	1,676.04	60.34	30.61	1,847.16
	05-AUG-2016	JUL-16	167.60	1,843.64	61.45	33.34	2,048.84
	06-SEP-2016	AUG-16	167.60	2,011.24	62.52	36.02	2,252.11
	27-SEP-2016	BACKPAY	78.25	2,089.49	62.52	37.27	2,330.27

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,257.09	62.52	39.95	2,497.83
	27-SEP-2016	BACKPAY	167.61	2,424.70	62.52	42.63	2,665.39
	27-OCT-2016	OCT-16	167.60	2,592.30	63.43	45.27	2,871.28
	23-NOV-2016	NOV-16	167.60	2,759.90	64.57	47.87	3,090.88
	23-DEC-2016	DEC-16	167.60	2,927.50	65.75	50.42	3,315.27
2017	31-JAN-2017	JAN-17	167.60	3,095.10	66.94	52.92	3,542.44
	24-FEB-2017	FEB-17	167.60	3,262.70	68.12	55.38	3,772.37
	28-FEB-2017	TPFA	6,925.91	10,188.61	68.12	157.06	10,698.60
	29-MAR-2017	MAR-17	201.13	10,389.74	68.80	159.98	11,007.20
	12-APR-2017	APR-17	201.13	10,590.87	69.86	162.86	11,378.05
	23-MAY-2017	MAY-17	201.13	10,792.00	71.02	165.69	11,767.50
	20-JUN-2017	JUN-17	201.13	10,993.13	72.22	168.48	12,166.97
	19-JUL-2017	JUL-17	201.13	11,194.26	73.40	171.22	12,566.99
	25-AUG-2017	AUG-17	201.13	11,817.19	74.59	179.57	13,393.36
	29-SEP-2017	SEP-17	201.13	12,018.32	75.83	182.22	13,818.22
	15-NOV-2017	OCT - 2017	201.13	12,219.45	77.87	184.80	14,390.12
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,286.49	77.87	185.66	14,457.09
	27-NOV-2017	NOV - 2017	201.13	12,487.62	77.87	188.24	14,657.99
	03-JAN-2018	DEC - 2017	201.13	12,688.75	79.77	190.76	15,217.32
	2018	12-FEB-2018	JAN - 2018	205.48	12,894.23	81.18	193.29
13-MAR-2018		FEB - 2018	205.48	13,099.71	82.39	195.78	16,129.44
06-APR-2018		MAR - 2018	205.48	13,305.19	84.38	198.22	16,725.54
14-MAY-2018		APR - 2018	226.03	13,531.22	85.60	200.86	17,193.70
28-MAY-2018		MAY - 2018	226.03	13,757.25	85.60	203.50	17,419.69
27-JUN-2018		JUN - 2018	226.03	13,983.28	86.78	206.10	17,884.63
03-AUG-2018		JUL - 2018	226.03	14,209.31	89.17	208.63	18,603.46
07-SEP-2018		AUG - 2018	226.03	14,435.34	90.28	211.13	19,061.13
26-SEP-2018		SEP - 2018	226.03	14,661.37	90.28	213.63	19,286.84
13-NOV-2018		OCT - 2018	231.68	14,893.05	92.28	216.14	19,945.91
28-NOV-2018		NOV - 2018	231.68	15,124.73	92.28	218.65	20,177.54
11-JAN-2019		DEC - 2018	231.68	15,356.41	94.55	221.10	20,903.91
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	15,408.66	94.55	221.65
	11-JAN-2019	JAN-2019 ARREARS	61.65	15,470.31	94.55	222.30	21,017.36
	29-JAN-2019	JAN - 2019	231.68	15,701.99	94.55	224.75	21,249.00
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,752.85	94.55	225.29	21,300.05
	26-FEB-2019	FEB - 2019	231.68	15,984.53	95.70	227.71	21,792.90
	21-MAR-2019	MAR - 2019	231.68	16,216.21	96.81	230.10	22,276.71
	26-APR-2019	APR - 2019	266.43	16,482.64	98.07	232.82	22,833.27
	28-MAY-2019	MAY - 2019	266.43	16,749.07	100.48	235.47	23,658.96
	15-JUL-2019	JUN - 2019	266.43	17,015.50	102.51	238.07	24,404.07
	22-JUL-2019	JUL - 2019	266.43	17,281.93	102.88	240.66	24,758.95
	03-SEP-2019	AUG - 2019	266.43	17,548.36	104.78	242.29	25,387.05
	10-OCT-2019	SEP - 2019	266.43	17,814.79	106.36	244.83	26,039.04
22-OCT-2019	OCT - 2019	266.43	18,081.22	106.86	247.32	26,430.11	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	18,185.47	107.45	248.29	26,680.49	
	22-NOV-2019	NOV - 2019	266.43	18,451.90	108.22	250.78	27,139.53	
	27-NOV-2019	TPFA	4,471.40	22,923.30	108.49	291.99	31,677.49	
	17-DEC-2019	TPFA	39.15	22,962.45	109.38	292.35	31,978.92	
	06-JAN-2020	DEC - 2019	266.43	23,228.88	110.41	294.77	32,545.84	
2020	31-JAN-2020	JAN - 2020	266.43	23,495.31	111.51	297.19	33,140.96	
	10-MAR-2020	FEB - 2020	266.43	23,761.74	113.35	299.55	33,952.50	
	20-MAR-2020	MAR - 2020	319.01	24,080.75	113.84	302.37	34,421.15	
	20-APR-2020	APR-2020 ARREARS	105.17	24,185.92	115.17	303.29	34,930.32	
	04-MAY-2020	APR - 2020	319.01	24,504.93	116.03	306.08	35,515.45	
	19-MAY-2020	MAY - 2020	319.01	24,823.94	116.67	308.86	36,034.35	
	30-JUN-2020	JUN - 2020	319.01	25,142.95	118.91	311.58	37,050.27	
	16-JUL-2020	JUL-2020 ARREARS	535.93	25,678.88	119.76	316.15	37,862.92	
	07-AUG-2020	JUL - 2020	408.33	26,087.21	120.94	319.58	38,650.29	
	24-AUG-2020	AUG - 2020	408.33	26,495.54	121.76	322.94	39,320.19	
	11-SEP-2020	SEP-2020 ARREARS	261.33	26,756.87	122.81	325.10	39,927.46	
	01-OCT-2020	SEP - 2020	441.00	27,197.87	123.97	328.66	40,745.51	
	26-OCT-2020	OCT - 2020	441.00	27,638.87	125.18	332.18	41,582.61	
	20-NOV-2020	NOV - 2020	441.00	28,079.87	126.46	335.67	42,449.56	
	18-DEC-2020	DEC - 2020	441.00	28,520.87	128.30	339.14	43,510.45	
	2021	18-FEB-2021	JAN - 2021	441.00	28,961.87	132.22	342.48	45,281.75
		09-MAR-2021	FEB - 2021	441.00	29,402.87	133.35	345.79	46,112.90
19-MAR-2021		MAR - 2021	441.00	29,843.87	133.90	349.11	46,745.77	
05-MAY-2021		APR - 2021	441.00	30,284.87	137.30	352.39	48,382.12	
12-MAY-2021		MAY-2021 ARREARS	220.50	30,505.37	137.63	353.99	48,720.13	
14-JUN-2021		MAY - 2021	496.13	31,001.50	139.74	357.57	49,964.95	
07-JUL-2021		JUN - 2021	496.13	31,497.63	141.26	361.15	51,014.29	
26-JUL-2021		JUL - 2021	496.13	31,993.76	142.40	364.73	51,938.93	
26-AUG-2021		AUG - 2021	496.13	32,489.89	144.38	368.20	53,162.66	
25-OCT-2021		OCT - 2021	496.13	32,986.02	148.65	371.58	55,236.17	
02-NOV-2021		SEP - 2021	496.13	33,482.15	149.20	374.95	55,941.81	
24-NOV-2021		NOV - 2021	496.13	33,978.28	150.60	378.28	56,970.15	
21-DEC-2021		DEC - 2021	496.13	34,474.41	152.30	381.56	58,111.23	
2022		21-JAN-2022	JAN - 2022	496.13	34,970.54	154.38	384.81	59,408.74
	16-FEB-2022	FEB - 2022	496.13	35,466.67	155.92	387.99	60,496.15	
	28-MAR-2022	MAR-2022 ARREARS	133.95	35,600.62	158.81	388.83	61,750.70	
	08-APR-2022	MAR - 2022	563.10	36,163.72	159.56	392.42	62,614.71	
	06-MAY-2022	APR - 2022	563.10	36,726.82	161.65	395.96	64,006.95	
	26-MAY-2022	MAY - 2022	563.10	37,289.92	162.85	399.42	65,047.29	
	22-JUN-2022	JUN - 2022	563.10	37,853.02	164.92	402.87	66,442.23	
	27-JUL-2022	JUL - 2022	563.10	38,416.12	167.61	406.27	68,095.13	
	18-AUG-2022	AUG - 2022	563.10	38,979.22	169.76	409.61	69,537.82	
	20-SEP-2022	SEP - 2022	563.10	39,542.32	172.62	412.88	71,272.30	

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2022	03-NOV-2022	OCT - 2022	563.10	40,105.42	176.91	416.06	73,606.35	
	23-NOV-2022	NOV - 2022	563.10	40,668.52	178.84	419.21	74,971.78	
	21-DEC-2022	DEC - 2022	563.10	41,231.62	181.35	422.36	76,595.05	
2023	24-JAN-2023	JAN - 2023	563.10	41,794.72	185.02	425.44	78,717.94	
	09-FEB-2023	FEB - 2023	563.10	42,357.82	186.74	428.53	80,022.18	
	10-MAR-2023	MAR - 2023	563.10	42,920.92	189.83	431.51	81,911.16	
	14-APR-2023	APR - 2023	563.10	43,484.02	193.54	434.49	84,091.37	
	25-APR-2023	APR-2023 ARREARS	337.86	43,821.88	194.65	436.22	84,909.89	
	26-MAY-2023	MAY - 2023	647.57	44,469.45	197.29	439.54	86,717.76	
	15-JUN-2023	JUN - 2023	647.57	45,117.02	199.34	442.81	88,271.73	
	14-JUL-2023	JUL - 2023	647.57	45,764.59	202.52	446.03	90,329.67	
	15-AUG-2023	AUG - 2023	647.57	46,412.16	205.59	449.20	92,350.53	
	25-SEP-2023	SEP - 2023	647.57	47,059.73	232.74	452.33	105,274.44	
	17-OCT-2023	OCT - 2023	647.57	47,707.30	234.26	455.10	106,610.74	
	17-NOV-2023	NOV - 2023	647.57	48,354.87	237.03	457.88	108,532.08	
	18-DEC-2023	DEC - 2023	647.57	49,002.44	239.94	460.65	110,529.73	
	2024	12-JAN-2024	JAN - 2024	647.57	49,650.01	242.94	463.43	112,583.42
		15-FEB-2024	FEB-2024 ARREARS	161.89	49,811.90	246.63	464.12	114,464.23
19-FEB-2024		FEB - 2024	809.46	50,621.36	247.05	467.59	115,519.56	
21-MAR-2024		MAR - 2024	809.46	51,430.82	251.92	470.85	118,618.87	
17-APR-2024		APR - 2024	809.46	52,240.28	256.51	474.05	121,597.29	
15-MAY-2024		MAY - 2024	809.46	53,049.74	262.10	477.18	125,071.01	
14-JUN-2024		JUN - 2024	809.46	53,859.20	265.96	480.25	127,726.18	
09-JUL-2024	Closing Balance	0.00	53,859.20	268.05	478.68	128,309.42		

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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