

**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. AGBO ALEX	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254814	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038006140017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,576.43	Total Units Available:	457.76
Individual Returns :	75,125.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,702.29		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	88.03	13,120.77	74.59	199.24	14,860.47
	15-AUG-2017	AUG-13	88.03	13,208.80	74.59	200.42	14,948.48
	15-AUG-2017	NOV-13	88.03	13,296.83	74.59	201.60	15,036.49
	15-AUG-2017	DEC-13	88.03	13,384.86	74.59	202.78	15,124.50
	15-AUG-2017	SEP-13	88.03	13,472.89	74.59	203.96	15,212.51
2015	10-SEP-2015	AUG-15	133.82	133.82	50.00	2.68	134.00
	10-SEP-2015	JUL-15	133.82	267.64	50.00	5.36	268.00
	05-OCT-2015	SEP-15	133.82	401.46	52.39	7.91	414.40
	06-NOV-2015	OCT-15	133.82	535.28	53.20	10.43	554.86
	03-DEC-2015	NOV-15	133.82	669.10	54.00	12.91	697.13
	23-DEC-2015	DEC-15	133.82	802.92	54.00	15.39	831.05
2016	10-FEB-2016	JAN-16	139.67	942.59	55.64	17.90	995.92
	02-MAR-2016	FEB-16	139.67	1,082.26	56.50	20.37	1,150.85
	06-APR-2016	MAR-16	139.67	1,221.93	57.47	22.80	1,310.32
	18-APR-2016	APR-16	139.67	1,361.60	57.47	25.23	1,449.97
	19-MAY-2016	MAY-16	139.67	1,501.27	58.31	27.63	1,611.01
	04-JUL-2016	JUN-16	139.67	1,640.94	60.34	29.94	1,806.73
	05-AUG-2016	JUL-16	167.60	1,808.54	61.45	32.67	2,007.67
	06-SEP-2016	AUG-16	167.60	1,976.14	62.52	35.35	2,210.22
	27-SEP-2016	BACKPAY	167.61	2,143.75	62.52	38.03	2,377.78

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2016	27-SEP-2016	SEP-16	167.60	2,311.35	62.52	40.71	2,545.35	
	27-SEP-2016	BACKPAY	81.65	2,393.00	62.52	42.02	2,627.26	
	27-OCT-2016	OCT-16	167.60	2,560.60	63.43	44.66	2,832.59	
	23-NOV-2016	NOV-16	167.60	2,728.20	64.57	47.26	3,051.49	
	23-DEC-2016	DEC-16	167.60	2,895.80	65.75	49.81	3,275.16	
2017	31-JAN-2017	JAN-17	167.60	3,063.40	66.94	52.31	3,501.60	
	24-FEB-2017	FEB-17	167.60	3,231.00	68.12	54.77	3,730.82	
	28-FEB-2017	TPFA	8,796.09	12,027.09	68.12	183.90	12,526.89	
	29-MAR-2017	MAR-17	201.13	12,228.22	68.80	186.82	12,853.89	
	12-APR-2017	APR-17	201.13	12,429.35	69.86	189.70	13,253.19	
	23-MAY-2017	MAY-17	201.13	12,630.48	71.02	192.53	13,673.71	
	20-JUN-2017	JUN-17	201.13	12,831.61	72.22	195.32	14,105.26	
	19-JUL-2017	JUL-17	201.13	13,032.74	73.40	198.06	14,536.96	
	25-AUG-2017	AUG-17	201.13	13,674.02	74.59	206.66	15,413.89	
	29-SEP-2017	SEP-17	201.13	13,875.15	75.83	209.31	15,872.53	
	15-NOV-2017	OCT - 2017	201.13	14,076.28	77.87	211.89	16,499.58	
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,143.32	77.87	212.75	16,566.55	
	27-NOV-2017	NOV - 2017	201.13	14,344.45	77.87	215.33	16,767.45	
	03-JAN-2018	DEC - 2017	201.13	14,545.58	79.77	217.85	17,378.35	
	2018	12-FEB-2018	JAN - 2018	205.48	14,751.06	81.18	220.38	17,890.76
13-MAR-2018		FEB - 2018	205.48	14,956.54	82.39	222.87	18,361.27	
06-APR-2018		MAR - 2018	205.48	15,162.02	84.38	225.31	19,011.36	
14-MAY-2018		APR - 2018	226.03	15,388.05	85.60	227.95	19,512.62	
28-MAY-2018		MAY - 2018	226.03	15,614.08	85.60	230.59	19,738.61	
27-JUN-2018		JUN - 2018	226.03	15,840.11	86.78	233.19	20,235.40	
03-AUG-2018		JUL - 2018	226.03	16,066.14	89.17	235.72	21,019.07	
07-SEP-2018		AUG - 2018	226.03	16,292.17	90.28	238.22	21,506.86	
26-SEP-2018		SEP - 2018	226.03	16,518.20	90.28	240.72	21,732.56	
13-NOV-2018		OCT - 2018	231.68	16,749.88	92.28	243.23	22,445.84	
28-NOV-2018		NOV - 2018	231.68	16,981.56	92.28	245.74	22,677.47	
11-JAN-2019		DEC - 2018	231.68	17,213.24	94.55	248.19	23,465.13	
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	17,265.49	94.55	248.74	23,517.13
		11-JAN-2019	JAN-2019 ARREARS	61.65	17,327.14	94.55	249.39	23,578.59
	29-JAN-2019	JAN - 2019	231.68	17,558.82	94.55	251.84	23,810.22	
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,609.68	94.55	252.38	23,861.27	
	26-FEB-2019	FEB - 2019	231.68	17,841.36	95.70	254.80	24,385.54	
	21-MAR-2019	MAR - 2019	231.68	18,073.04	96.81	257.19	24,899.38	
	26-APR-2019	APR - 2019	266.43	18,339.47	98.07	259.91	25,490.06	
	28-MAY-2019	MAY - 2019	266.43	18,605.90	100.48	262.56	26,380.84	
	15-JUL-2019	JUN - 2019	266.43	18,872.33	102.51	265.16	27,181.01	
	22-JUL-2019	JUL - 2019	266.43	19,138.76	102.88	267.75	27,545.95	
	03-SEP-2019	AUG - 2019	266.43	19,405.19	104.78	269.38	28,225.53	
	10-OCT-2019	SEP - 2019	266.43	19,671.62	106.36	271.92	28,920.21	
	22-OCT-2019	OCT - 2019	266.43	19,938.05	106.86	274.41	29,325.07	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	20,042.30	107.45	275.38	29,591.45	
	22-NOV-2019	NOV - 2019	266.43	20,308.73	108.22	277.87	30,071.26	
	27-NOV-2019	TPFA	4,613.11	24,921.84	108.49	320.39	34,758.11	
	17-DEC-2019	TPFA	40.40	24,962.24	109.38	320.76	35,086.29	
	06-JAN-2020	DEC - 2019	266.43	25,228.67	110.41	323.18	35,682.35	
2020	31-JAN-2020	JAN - 2020	266.43	25,495.10	111.51	325.60	36,308.84	
	10-MAR-2020	FEB - 2020	266.43	25,761.53	113.35	327.96	37,172.39	
	20-MAR-2020	MAR - 2020	309.25	26,070.78	113.84	330.69	37,645.15	
	20-APR-2020	APR-2020 ARREARS	85.64	26,156.42	115.17	331.44	38,172.63	
	04-MAY-2020	APR - 2020	309.25	26,465.67	116.03	334.14	38,772.13	
	19-MAY-2020	MAY - 2020	309.25	26,774.92	116.67	336.85	39,298.82	
	30-JUN-2020	JUN - 2020	309.25	27,084.17	118.91	339.48	40,367.59	
	07-AUG-2020	JUL - 2020	309.25	27,393.42	120.94	342.08	41,371.15	
	24-AUG-2020	AUG - 2020	309.25	27,702.67	121.76	344.62	41,960.38	
	11-SEP-2020	SEP-2020 ARREARS	100.03	27,802.70	122.81	345.45	42,426.30	
	01-OCT-2020	SEP - 2020	321.75	28,124.45	123.97	348.04	43,148.70	
	26-OCT-2020	OCT - 2020	321.75	28,446.20	125.18	350.61	43,889.91	
	20-NOV-2020	NOV - 2020	321.75	28,767.95	126.46	353.16	44,661.24	
	18-DEC-2020	DEC - 2020	321.75	29,089.70	128.30	355.69	45,633.86	
	2021	18-FEB-2021	JAN - 2021	321.75	29,411.45	132.22	358.12	47,350.82
		09-MAR-2021	FEB - 2021	321.75	29,733.20	133.35	360.55	48,080.06
		19-MAR-2021	MAR - 2021	321.75	30,054.95	133.90	362.97	48,600.81
05-MAY-2021		APR - 2021	321.75	30,376.70	137.30	365.35	50,162.72	
12-MAY-2021		MAY-2021 ARREARS	160.88	30,537.58	137.63	366.52	50,445.44	
14-JUN-2021		MAY - 2021	361.97	30,899.55	139.74	369.14	51,581.32	
07-JUL-2021		JUN - 2021	361.97	31,261.52	141.26	371.75	52,511.48	
26-JUL-2021		JUL - 2021	361.97	31,623.49	142.40	374.36	53,310.41	
26-AUG-2021		AUG - 2021	361.97	31,985.46	144.38	376.89	54,417.60	
25-OCT-2021		OCT - 2021	361.97	32,347.43	148.65	379.36	56,392.61	
02-NOV-2021		SEP - 2021	361.97	32,709.40	149.20	381.82	56,966.38	
24-NOV-2021		NOV - 2021	361.97	33,071.37	150.60	384.25	57,868.83	
21-DEC-2021		DEC - 2021	361.97	33,433.34	152.30	386.64	58,884.79	
2022		21-JAN-2022	JAN - 2022	361.97	33,795.31	154.38	389.01	60,057.33
	16-FEB-2022	FEB - 2022	361.97	34,157.28	155.92	391.33	61,017.05	
	28-MAR-2022	MAR-2022 ARREARS	97.73	34,255.01	158.81	391.95	62,245.03	
	08-APR-2022	MAR - 2022	410.84	34,665.85	159.56	394.57	62,956.49	
	06-MAY-2022	APR - 2022	410.84	35,076.69	161.65	397.15	64,198.55	
	26-MAY-2022	MAY - 2022	410.84	35,487.53	162.85	399.67	65,088.07	
	22-JUN-2022	JUN - 2022	410.84	35,898.37	164.92	402.19	66,329.77	
	27-JUL-2022	JUL - 2022	410.84	36,309.21	167.61	404.67	67,826.86	
	18-AUG-2022	AUG - 2022	410.84	36,720.05	169.76	407.11	69,112.44	
	20-SEP-2022	SEP - 2022	410.84	37,130.89	172.62	409.49	70,687.50	
03-NOV-2022	OCT - 2022	410.84	37,541.73	176.91	411.81	72,854.63		

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2022	23-NOV-2022	NOV - 2022	410.84	37,952.57	178.84	414.11	74,059.52
	21-DEC-2022	DEC - 2022	410.84	38,363.41	181.35	416.41	75,515.52
2023	24-JAN-2023	JAN - 2023	410.84	38,774.25	185.02	418.66	77,462.26
	09-FEB-2023	FEB - 2023	410.84	39,185.09	186.74	420.91	78,599.18
	10-MAR-2023	MAR - 2023	410.84	39,595.93	189.83	423.08	80,311.67
	14-APR-2023	APR - 2023	410.84	40,006.77	193.54	425.26	82,304.61
	25-APR-2023	APR-2023 ARREARS	246.50	40,253.27	194.65	426.52	83,021.56
	26-MAY-2023	MAY - 2023	472.46	40,725.73	197.29	428.94	84,626.88
	15-JUN-2023	JUN - 2023	472.46	41,198.19	199.34	431.33	85,982.69
	14-JUL-2023	JUL - 2023	472.46	41,670.65	202.52	433.68	87,827.97
	15-AUG-2023	AUG - 2023	472.46	42,143.11	205.59	435.99	89,634.66
	25-SEP-2023	SEP - 2023	472.46	42,615.57	232.74	438.27	102,003.22
	17-OCT-2023	OCT - 2023	472.46	43,088.03	234.26	440.29	103,142.41
	17-NOV-2023	NOV - 2023	472.46	43,560.49	237.03	442.32	104,844.78
	18-DEC-2023	DEC - 2023	472.46	44,032.95	239.94	444.34	106,617.13
2024	12-JAN-2024	JAN - 2024	472.46	44,505.41	242.94	446.37	108,439.69
	15-FEB-2024	FEB-2024 ARREARS	118.12	44,623.53	246.63	446.87	110,211.31
	19-FEB-2024	FEB - 2024	590.58	45,214.11	247.05	449.41	111,027.55
	21-MAR-2024	MAR - 2024	590.58	45,804.69	251.92	451.79	113,816.06
	17-APR-2024	APR - 2024	590.58	46,395.27	256.51	454.12	116,485.35
	15-MAY-2024	MAY - 2024	590.58	46,985.85	262.10	456.41	119,625.43
	14-JUN-2024	JUN - 2024	590.58	47,576.43	265.96	458.64	121,979.90
	09-JUL-2024	Closing Balance	0.00	47,576.43	268.05	457.76	122,702.29

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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