

**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. MAC-CREADY ALEXANDER NII AYI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255677	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C086701300010
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,116.02	Total Units Available:	544.39
Individual Returns :	90,808.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	145,924.13		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	97.96	15,632.67	74.59	237.66	17,726.05
	15-AUG-2017	OCT-13	97.96	15,730.63	74.59	238.97	17,823.76
	15-AUG-2017	DEC-13	97.96	15,828.59	74.59	240.28	17,921.47
	15-AUG-2017	NOV-13	97.96	15,926.55	74.59	241.59	18,019.17
	15-AUG-2017	AUG-13	97.96	16,024.51	74.59	242.90	18,116.88
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.67
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,250.87
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.08	2,524.49
	06-SEP-2016	AUG-16	232.53	2,521.14	62.52	44.80	2,801.07
	27-SEP-2016	SEP-16	232.53	2,753.67	62.52	48.52	3,033.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	90.85	2,844.52	62.52	49.97	3,124.32
	27-SEP-2016	BACKPAY	232.53	3,077.05	62.52	53.69	3,356.91
	27-OCT-2016	OCT-16	232.53	3,309.58	63.43	57.36	3,638.10
	23-NOV-2016	NOV-16	232.53	3,542.11	64.57	60.96	3,936.08
	23-DEC-2016	DEC-16	232.53	3,774.64	65.75	64.50	4,241.08
2017	31-JAN-2017	JAN-17	238.10	4,012.74	66.94	68.06	4,555.90
	24-FEB-2017	FEB-17	238.10	4,250.84	68.12	71.56	4,874.52
	28-FEB-2017	TPFA	9,855.27	14,106.11	68.12	216.24	14,729.82
	29-MAR-2017	MAR-17	285.72	14,391.83	68.80	220.39	15,163.63
	12-APR-2017	APR-17	285.72	14,677.55	69.86	224.48	15,683.06
	23-MAY-2017	MAY-17	285.72	14,963.27	71.02	228.50	16,228.34
	20-JUN-2017	JUN-17	285.72	15,248.99	72.22	232.46	16,787.36
	19-JUL-2017	JUL-17	285.72	15,534.71	73.40	236.35	17,347.32
	25-AUG-2017	AUG-17	285.72	16,310.23	74.59	246.73	18,402.54
	29-SEP-2017	SEP-17	285.72	16,595.95	75.83	250.50	18,996.07
	15-NOV-2017	OCT - 2017	285.72	16,881.67	77.87	254.17	19,791.87
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,976.91	77.87	255.39	19,886.87
	27-NOV-2017	NOV - 2017	285.72	17,262.63	77.87	259.06	20,172.65
	03-JAN-2018	DEC - 2017	285.72	17,548.35	79.77	262.64	20,951.34
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,615.20	79.77	263.48	21,018.35
2018	12-FEB-2018	JAN - 2018	285.72	17,900.92	81.18	267.00	21,675.44
	13-MAR-2018	FEB - 2018	285.72	18,186.64	82.39	270.47	22,282.82
	06-APR-2018	MAR - 2018	285.72	18,472.36	84.38	273.86	23,107.95
	14-MAY-2018	APR - 2018	314.29	18,786.65	85.60	277.53	23,756.69
	28-MAY-2018	MAY - 2018	314.29	19,100.94	85.60	281.20	24,070.84
	27-JUN-2018	JUN - 2018	314.29	19,415.23	86.78	284.82	24,715.67
	03-AUG-2018	JUL - 2018	314.29	19,729.52	89.17	288.34	25,711.17
	07-SEP-2018	AUG - 2018	314.29	20,043.81	90.28	291.82	26,345.94
	26-SEP-2018	SEP - 2018	314.29	20,358.10	90.28	295.30	26,660.12
	13-NOV-2018	OCT - 2018	322.15	20,680.25	92.28	298.79	27,573.04
	28-NOV-2018	NOV - 2018	322.15	21,002.40	92.28	302.28	27,895.11
	11-JAN-2019	DEC - 2018	329.80	21,332.20	94.55	305.77	28,909.03
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,417.91	94.55	306.68	28,995.07
	29-JAN-2019	JAN - 2019	329.80	21,747.71	94.55	310.17	29,325.03
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,818.43	94.55	310.92	29,395.94
	26-FEB-2019	FEB - 2019	329.80	22,148.23	95.70	314.37	30,086.67
	21-MAR-2019	MAR - 2019	329.80	22,478.03	96.81	317.78	30,765.29
	26-APR-2019	APR - 2019	379.27	22,857.30	98.07	321.65	31,545.06
	28-MAY-2019	MAY - 2019	379.27	23,236.57	100.48	325.42	32,696.72
	15-JUL-2019	JUN - 2019	379.27	23,615.84	102.51	329.12	33,737.42
	22-JUL-2019	JUL - 2019	379.27	23,995.11	102.88	332.81	34,239.28
	03-SEP-2019	AUG - 2019	379.27	24,374.38	104.78	335.13	35,114.79
10-OCT-2019	SEP - 2019	379.27	24,753.65	106.36	338.75	36,027.96	
22-OCT-2019	OCT - 2019	379.27	25,132.92	106.86	342.30	36,579.68	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,281.33	107.45	343.68	36,930.34	
	22-NOV-2019	NOV - 2019	379.27	25,660.60	108.22	347.22	37,576.30	
	27-NOV-2019	TPFA	5,246.81	30,907.41	108.49	395.58	42,915.26	
	17-DEC-2019	TPFA	45.94	30,953.35	109.38	396.00	43,316.49	
	06-JAN-2020	DEC - 2019	379.27	31,332.62	110.41	399.44	44,102.83	
2020	31-JAN-2020	JAN - 2020	379.27	31,711.89	111.51	402.89	44,927.72	
	10-MAR-2020	FEB - 2020	379.27	32,091.16	113.35	406.25	46,046.04	
	20-MAR-2020	MAR - 2020	379.27	32,470.43	113.84	409.60	46,627.82	
	04-MAY-2020	APR - 2020	379.27	32,849.70	116.03	412.92	47,913.02	
	19-MAY-2020	MAY - 2020	379.27	33,228.97	116.67	416.24	48,560.93	
	30-JUN-2020	JUN - 2020	379.27	33,608.24	118.91	419.47	49,878.69	
	07-AUG-2020	JUL - 2020	379.27	33,987.51	120.94	422.65	51,115.81	
	24-AUG-2020	AUG - 2020	379.27	34,366.78	121.76	425.77	51,841.01	
	01-OCT-2020	SEP - 2020	379.27	34,746.05	123.97	428.83	53,163.87	
	26-OCT-2020	OCT - 2020	379.27	35,125.32	125.18	431.86	54,059.95	
	20-NOV-2020	NOV - 2020	379.27	35,504.59	126.46	434.86	54,992.98	
	18-DEC-2020	DEC - 2020	379.27	35,883.86	128.30	437.84	56,173.53	
	2021	18-FEB-2021	JAN - 2021	379.27	36,263.13	132.22	440.71	58,270.25
		09-MAR-2021	FEB - 2021	379.27	36,642.40	133.35	443.56	59,150.92
19-MAR-2021		MAR - 2021	379.27	37,021.67	133.90	446.42	59,774.89	
05-MAY-2021		APR - 2021	379.27	37,400.94	137.30	449.23	61,679.14	
14-JUN-2021		MAY - 2021	379.27	37,780.21	139.74	451.97	63,156.22	
07-JUL-2021		JUN - 2021	379.27	38,159.48	141.26	454.71	64,229.94	
26-JUL-2021		JUL - 2021	379.27	38,538.75	142.40	457.45	65,141.92	
26-AUG-2021		AUG - 2021	379.27	38,918.02	144.38	460.10	66,431.12	
25-OCT-2021		OCT - 2021	379.27	39,297.29	148.65	462.68	68,778.86	
02-NOV-2021		SEP - 2021	379.27	39,676.56	149.20	465.26	69,415.55	
24-NOV-2021		NOV - 2021	379.27	40,055.83	150.60	467.80	70,452.78	
21-DEC-2021	DEC - 2021	379.27	40,435.10	152.30	470.31	71,627.77		
2022	21-JAN-2022	JAN - 2022	379.27	40,814.37	154.38	472.79	72,992.38	
	16-FEB-2022	FEB - 2022	379.27	41,193.64	155.92	475.23	74,098.14	
	28-MAR-2022	MAR-2022 ARREARS	94.38	41,288.02	158.81	475.82	75,565.08	
	08-APR-2022	MAR - 2022	426.46	41,714.48	159.56	478.54	76,355.25	
	06-MAY-2022	APR - 2022	426.46	42,140.94	161.65	481.22	77,788.71	
	26-MAY-2022	MAY - 2022	426.46	42,567.40	162.85	483.84	78,795.17	
	22-JUN-2022	JUN - 2022	426.46	42,993.86	164.92	486.45	80,226.77	
	27-JUL-2022	JUL - 2022	426.46	43,420.32	167.61	489.02	81,966.27	
	18-AUG-2022	AUG - 2022	426.46	43,846.78	169.76	491.56	83,449.18	
	20-SEP-2022	SEP - 2022	426.46	44,273.24	172.62	494.03	85,281.37	
	03-NOV-2022	OCT - 2022	426.46	44,699.70	176.91	496.44	87,826.65	
23-NOV-2022	NOV - 2022	426.46	45,126.16	178.84	498.83	89,210.31		
21-DEC-2022	DEC - 2022	426.46	45,552.62	181.35	501.21	90,894.74		
2023	24-JAN-2023	JAN - 2023	426.46	45,979.08	185.02	503.55	93,169.00	
	09-FEB-2023	FEB - 2023	426.46	46,405.54	186.74	505.88	94,467.23	
	10-MAR-2023	MAR - 2023	426.46	46,832.00	189.83	508.14	96,457.83	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	426.46	47,258.46	193.54	510.40	98,782.83
	25-APR-2023	APR-2023 ARREARS	255.88	47,514.34	194.65	511.71	99,603.35
	26-MAY-2023	MAY - 2023	490.43	48,004.77	197.29	514.22	101,452.12
	15-JUN-2023	JUN - 2023	490.43	48,495.20	199.34	516.70	103,000.96
	14-JUL-2023	JUL - 2023	490.43	48,985.63	202.52	519.14	105,135.45
	15-AUG-2023	AUG - 2023	490.43	49,476.06	205.59	521.54	107,222.56
	25-SEP-2023	SEP - 2023	490.43	49,966.49	232.74	523.91	121,934.10
	17-OCT-2023	OCT - 2023	490.43	50,456.92	234.26	526.01	123,221.25
	17-NOV-2023	NOV - 2023	490.43	50,947.35	237.03	528.11	125,179.85
	18-DEC-2023	DEC - 2023	490.43	51,437.78	239.94	530.21	127,220.22
2024	12-JAN-2024	JAN - 2024	490.43	51,928.21	242.94	532.31	129,318.64
	15-FEB-2024	FEB-2024 ARREARS	122.61	52,050.82	246.63	532.84	131,412.08
	19-FEB-2024	FEB - 2024	613.04	52,663.86	247.05	535.46	132,288.84
	21-MAR-2024	MAR - 2024	613.04	53,276.90	251.92	537.94	135,519.32
	17-APR-2024	APR - 2024	613.04	53,889.94	256.51	540.36	138,606.26
	15-MAY-2024	MAY - 2024	613.04	54,502.98	262.10	542.73	142,251.63
	14-JUN-2024	JUN - 2024	613.04	55,116.02	265.96	545.05	144,961.47
	09-JUL-2024	Closing Balance	0.00	55,116.02	268.05	544.39	145,924.13

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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