

**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. AMU PRAISE DAVIDSON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254953	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D018408050015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,325.33	Total Units Available:	443.07
Individual Returns :	70,439.66	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	118,764.99		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,036.12	74.59	168.45	12,563.97
	15-AUG-2017	OCT-13	84.36	11,120.48	74.59	169.58	12,648.25
	15-AUG-2017	SEP-13	84.36	11,204.84	74.59	170.71	12,732.53
	15-AUG-2017	AUG-13	84.36	11,289.20	74.59	171.84	12,816.82
	15-AUG-2017	DEC-13	84.36	11,373.56	74.59	172.97	12,901.10
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	SEP-16	167.60	2,110.26	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,188.51	62.52	38.61	2,414.05	
	27-SEP-2016	BACKPAY	167.61	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	6,751.99	9,946.11	68.12	153.16	10,432.94	
	29-MAR-2017	MAR-17	201.13	10,147.24	68.80	156.08	10,738.87	
	12-APR-2017	APR-17	201.13	10,348.37	69.86	158.96	11,105.58	
	23-MAY-2017	MAY-17	201.13	10,549.50	71.02	161.79	11,490.52	
	20-JUN-2017	JUN-17	201.13	10,750.63	72.22	164.58	11,885.33	
	19-JUL-2017	JUL-17	201.13	10,951.76	73.40	167.32	12,280.74	
	25-AUG-2017	AUG-17	201.13	11,574.69	74.59	175.67	13,102.48	
	29-SEP-2017	SEP-17	201.13	11,775.82	75.83	178.32	13,522.47	
	15-NOV-2017	OCT - 2017	201.13	11,976.95	77.87	180.90	14,086.44	
	27-NOV-2017	NOV - 2017	201.13	12,178.08	77.87	183.48	14,287.34	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,245.12	77.87	184.34	14,354.30	
		03-JAN-2018	DEC - 2017	201.13	12,446.25	79.77	186.86	14,906.21
	2018	12-FEB-2018	JAN - 2018	205.48	12,651.73	81.18	189.39	15,374.95
13-MAR-2018		FEB - 2018	205.48	12,857.21	82.39	191.88	15,808.14	
06-APR-2018		MAR - 2018	205.48	13,062.69	84.38	194.32	16,396.47	
14-MAY-2018		APR - 2018	226.03	13,288.72	85.60	196.96	16,859.86	
28-MAY-2018		MAY - 2018	226.03	13,514.75	85.60	199.60	17,085.85	
27-JUN-2018		JUN - 2018	226.03	13,740.78	86.78	202.20	17,546.20	
03-AUG-2018		JUL - 2018	226.03	13,966.81	89.17	204.73	18,255.70	
07-SEP-2018		AUG - 2018	226.03	14,192.84	90.28	207.23	18,709.03	
26-SEP-2018		SEP - 2018	226.03	14,418.87	90.28	209.73	18,934.74	
13-NOV-2018		OCT - 2018	231.68	14,650.55	92.28	212.24	19,586.01	
28-NOV-2018		NOV - 2018	231.68	14,882.23	92.28	214.75	19,817.64	
		11-JAN-2019	DEC - 2018	231.68	15,113.91	94.55	217.20	20,535.18
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	15,175.56	94.55	217.85	20,596.63	
		11-JAN-2019	JAN-2019 ARREARS	52.25	15,227.81	94.55	218.40	20,648.63
		29-JAN-2019	JAN - 2019	231.68	15,459.49	94.55	220.85	20,880.27
		29-JAN-2019	JAN-2019 ARREARS	50.86	15,510.35	94.55	221.39	20,931.32
		26-FEB-2019	FEB - 2019	231.68	15,742.03	95.70	223.81	21,419.65
		21-MAR-2019	MAR - 2019	231.68	15,973.71	96.81	226.20	21,899.14
		26-APR-2019	APR - 2019	266.43	16,240.14	98.07	228.92	22,450.79
		28-MAY-2019	MAY - 2019	266.43	16,506.57	100.48	231.57	23,267.10
		15-JUL-2019	JUN - 2019	266.43	16,773.00	102.51	234.17	24,004.29
		22-JUL-2019	JUL - 2019	266.43	17,039.43	102.88	236.76	24,357.72
		03-SEP-2019	AUG - 2019	266.43	17,305.86	104.78	238.39	24,978.41
		10-OCT-2019	SEP - 2019	266.43	17,572.29	106.36	240.93	25,624.25
		22-OCT-2019	OCT - 2019	266.43	17,838.72	106.86	243.42	26,013.34

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	17,942.97	107.45	244.39	26,261.42	
	22-NOV-2019	NOV - 2019	266.43	18,209.40	108.22	246.88	26,717.47	
	27-NOV-2019	TPFA	4,426.08	22,635.48	108.49	287.68	31,209.07	
	17-DEC-2019	TPFA	38.76	22,674.24	109.38	288.03	31,506.24	
	06-JAN-2020	DEC - 2019	266.43	22,940.67	110.41	290.45	32,068.72	
2020	31-JAN-2020	JAN - 2020	266.43	23,207.10	111.51	292.87	32,659.07	
	10-MAR-2020	FEB - 2020	266.43	23,473.53	113.35	295.23	33,462.70	
	20-MAR-2020	MAR - 2020	297.92	23,771.45	113.84	297.87	33,907.97	
	20-APR-2020	APR-2020 ARREARS	145.05	23,916.50	115.17	299.12	34,450.99	
	04-MAY-2020	APR - 2020	338.95	24,255.45	116.03	302.09	35,052.76	
	19-MAY-2020	MAY - 2020	338.95	24,594.40	116.67	305.05	35,589.48	
	30-JUN-2020	JUN - 2020	338.95	24,933.35	118.91	307.94	36,617.06	
	07-AUG-2020	JUL - 2020	338.95	25,272.30	120.94	310.79	37,586.75	
	24-AUG-2020	AUG - 2020	338.95	25,611.25	121.76	313.57	38,180.07	
	11-SEP-2020	SEP-2020 ARREARS	216.92	25,828.17	122.81	315.37	38,732.23	
	01-OCT-2020	SEP - 2020	366.07	26,194.24	123.97	318.32	39,464.06	
	26-OCT-2020	OCT - 2020	366.07	26,560.31	125.18	321.25	40,213.77	
	20-NOV-2020	NOV - 2020	366.07	26,926.38	126.46	324.14	40,991.77	
	18-DEC-2020	DEC - 2020	366.07	27,292.45	128.30	327.02	41,955.89	
	2021	18-FEB-2021	JAN - 2021	366.07	27,658.52	132.22	329.79	43,604.72
		09-MAR-2021	FEB - 2021	366.07	28,024.59	133.35	332.55	44,346.29
		19-MAR-2021	MAR - 2021	366.07	28,390.66	133.90	335.30	44,896.43
05-MAY-2021		APR - 2021	366.07	28,756.73	137.30	338.02	46,409.46	
12-MAY-2021		MAY-2021 ARREARS	183.03	28,939.76	137.63	339.35	46,705.22	
14-JUN-2021		MAY - 2021	411.83	29,351.59	139.74	342.32	47,834.23	
07-JUL-2021		JUN - 2021	411.83	29,763.42	141.26	345.29	48,774.45	
26-JUL-2021		JUL - 2021	411.83	30,175.25	142.40	348.26	49,594.24	
26-AUG-2021		AUG - 2021	411.83	30,587.08	144.38	351.15	50,700.16	
25-OCT-2021		OCT - 2021	411.83	30,998.91	148.65	353.95	52,615.64	
02-NOV-2021		SEP - 2021	411.83	31,410.74	149.20	356.75	53,226.16	
24-NOV-2021		NOV - 2021	411.83	31,822.57	150.60	359.51	54,143.74	
21-DEC-2021		DEC - 2021	411.83	32,234.40	152.30	362.24	55,168.05	
2022	21-JAN-2022	JAN - 2022	411.83	32,646.23	154.38	364.93	56,340.05	
	16-FEB-2022	FEB - 2022	411.83	33,058.06	155.92	367.57	57,312.63	
	28-MAR-2022	MAR-2022 ARREARS	111.19	33,169.25	158.81	368.27	58,485.45	
	08-APR-2022	MAR - 2022	467.42	33,636.67	159.56	371.25	59,236.73	
	06-MAY-2022	APR - 2022	467.42	34,104.09	161.65	374.19	60,487.53	
	26-MAY-2022	MAY - 2022	467.42	34,571.51	162.85	377.06	61,405.95	
	22-JUN-2022	JUN - 2022	467.42	35,038.93	164.92	379.92	62,658.02	
	27-JUL-2022	JUL - 2022	467.42	35,506.35	167.61	382.74	64,152.45	
	18-AUG-2022	AUG - 2022	467.42	35,973.77	169.76	385.52	65,447.95	
	20-SEP-2022	SEP - 2022	467.42	36,441.19	172.62	388.23	67,017.86	
03-NOV-2022	OCT - 2022	467.42	36,908.61	176.91	390.87	69,150.46		

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2022	23-NOV-2022	NOV - 2022	467.42	37,376.03	178.84	393.49	70,371.60
	21-DEC-2022	DEC - 2022	467.42	37,843.45	181.35	396.10	71,833.26
2023	24-JAN-2023	JAN - 2023	467.42	38,310.87	185.02	398.66	73,762.70
	09-FEB-2023	FEB - 2023	467.42	38,778.29	186.74	401.22	74,923.24
	10-MAR-2023	MAR - 2023	467.42	39,245.71	189.83	403.70	76,631.79
	14-APR-2023	APR - 2023	467.42	39,713.13	193.54	406.17	78,610.64
	25-APR-2023	APR-2023 ARREARS	280.45	39,993.58	194.65	407.61	79,340.42
	26-MAY-2023	MAY - 2023	537.53	40,531.11	197.29	410.36	80,961.46
	15-JUN-2023	JUN - 2023	537.53	41,068.64	199.34	413.08	82,344.72
	14-JUL-2023	JUL - 2023	537.53	41,606.17	202.52	415.75	84,197.51
	15-AUG-2023	AUG - 2023	537.53	42,143.70	205.59	418.38	86,014.67
	25-SEP-2023	SEP - 2023	537.53	42,681.23	232.74	420.98	97,978.22
	17-OCT-2023	OCT - 2023	537.53	43,218.76	234.26	423.28	99,156.50
	17-NOV-2023	NOV - 2023	537.53	43,756.29	237.03	425.58	100,877.72
	18-DEC-2023	DEC - 2023	537.53	44,293.82	239.94	427.89	102,668.30
2024	12-JAN-2024	JAN - 2024	537.53	44,831.35	242.94	430.19	104,509.31
	15-FEB-2024	FEB-2024 ARREARS	134.38	44,965.73	246.63	430.77	106,238.43
	19-FEB-2024	FEB - 2024	671.92	45,637.65	247.05	433.65	107,133.90
	21-MAR-2024	MAR - 2024	671.92	46,309.57	251.92	436.35	109,928.24
	17-APR-2024	APR - 2024	671.92	46,981.49	256.51	439.01	112,609.18
	15-MAY-2024	MAY - 2024	671.92	47,653.41	262.10	441.61	115,747.27
	14-JUN-2024	JUN - 2024	671.92	48,325.33	265.96	444.16	118,126.69
	09-JUL-2024	Closing Balance	0.00	48,325.33	268.05	443.07	118,764.99

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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