

**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. YAO-KUMAH EDWARD ELIKPLIM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256233	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D118107020019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,613.69	Total Units Available:	600.29
Individual Returns :	97,292.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	160,906.12		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	147.50	15,385.00	74.59	235.57	17,570.17
	15-AUG-2017	OCT-13	147.50	15,532.50	74.59	237.55	17,717.85
	15-AUG-2017	SEP-13	147.50	15,680.00	74.59	239.53	17,865.53
	15-AUG-2017	AUG-13	147.50	15,827.50	74.59	241.51	18,013.21
	15-AUG-2017	DEC-13	147.50	15,975.00	74.59	243.49	18,160.89
2015	10-SEP-2015	AUG-15	198.42	198.42	50.00	3.97	198.50
	10-SEP-2015	JUL-15	198.42	396.84	50.00	7.94	397.00
	05-OCT-2015	SEP-15	198.42	595.26	52.39	11.73	614.53
	06-NOV-2015	OCT-15	198.42	793.68	53.20	15.46	822.45
	03-DEC-2015	NOV-15	198.42	992.10	54.00	19.13	1,033.01
	23-DEC-2015	DEC-15	198.42	1,190.52	54.00	22.80	1,231.19
2016	10-FEB-2016	JAN-16	203.13	1,393.65	55.64	26.45	1,471.63
	02-MAR-2016	FEB-16	203.13	1,596.78	56.50	30.05	1,697.75
	06-APR-2016	MAR-16	203.13	1,799.91	57.47	33.58	1,929.85
	18-APR-2016	APR-16	203.13	2,003.04	57.47	37.11	2,132.72
	19-MAY-2016	MAY-16	203.13	2,206.17	58.31	40.59	2,366.66
	04-JUL-2016	JUN-16	203.13	2,409.30	60.34	43.96	2,652.76
	05-AUG-2016	JUL-16	243.76	2,653.06	61.45	47.93	2,945.44
	06-SEP-2016	AUG-16	243.76	2,896.82	62.52	51.83	3,240.61
	27-SEP-2016	BACKPAY	121.07	3,017.89	62.52	53.77	3,361.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	243.76	3,261.65	62.52	57.67	3,605.75	
	27-SEP-2016	BACKPAY	243.76	3,505.41	62.52	61.57	3,849.60	
	27-OCT-2016	OCT-16	243.76	3,749.17	63.43	65.41	4,148.68	
	23-NOV-2016	NOV-16	243.76	3,992.93	64.57	69.19	4,467.47	
	23-DEC-2016	DEC-16	243.76	4,236.69	65.75	72.90	4,793.40	
2017	31-JAN-2017	JAN-17	243.76	4,480.45	66.94	76.54	5,123.55	
	24-FEB-2017	FEB-17	243.76	4,724.21	68.12	80.12	5,457.61	
	28-FEB-2017	TPFA	9,050.74	13,774.95	68.12	212.99	14,508.44	
	29-MAR-2017	MAR-17	292.51	14,067.46	68.80	217.24	14,946.90	
	12-APR-2017	APR-17	292.51	14,359.97	69.86	221.43	15,469.98	
	23-MAY-2017	MAY-17	292.51	14,652.48	71.02	225.55	16,018.83	
	20-JUN-2017	JUN-17	292.51	14,944.99	72.22	229.60	16,580.82	
	19-JUL-2017	JUL-17	292.51	15,237.50	73.40	233.59	17,144.74	
	25-AUG-2017	AUG-17	292.51	16,267.51	74.59	247.41	18,453.26	
	29-SEP-2017	SEP-17	292.51	16,560.02	75.83	251.27	19,054.46	
	15-NOV-2017	OCT - 2017	292.51	16,852.53	77.87	255.03	19,858.84	
	27-NOV-2017	NOV-2017 ARREARS	97.50	16,950.03	77.87	256.28	19,956.17	
	27-NOV-2017	NOV - 2017	292.51	17,242.54	77.87	260.04	20,248.96	
	03-JAN-2018	DEC - 2017	292.51	17,535.05	79.77	263.71	21,036.70	
	2018	12-FEB-2018	JAN - 2018	292.51	17,827.56	81.18	267.31	21,700.60
13-MAR-2018		FEB - 2018	292.51	18,120.07	82.39	270.86	22,314.95	
06-APR-2018		MAR - 2018	292.51	18,412.58	84.38	274.33	23,147.60	
14-MAY-2018		APR - 2018	321.76	18,734.34	85.60	278.09	23,804.63	
28-MAY-2018		MAY - 2018	321.76	19,056.10	85.60	281.85	24,126.48	
27-JUN-2018		JUN - 2018	321.76	19,377.86	86.78	285.56	24,779.89	
03-AUG-2018		JUL - 2018	321.76	19,699.62	89.17	289.17	25,785.18	
07-SEP-2018		AUG - 2018	321.76	20,021.38	90.28	292.73	26,428.10	
26-SEP-2018		SEP - 2018	321.76	20,343.14	90.28	296.29	26,749.50	
13-NOV-2018		OCT - 2018	329.80	20,672.94	92.28	299.86	27,671.79	
28-NOV-2018		NOV - 2018	329.80	21,002.74	92.28	303.43	28,001.23	
11-JAN-2019		DEC - 2018	329.80	21,332.54	94.55	306.92	29,017.76	
2019		11-JAN-2019	JAN-2019 ARREARS	87.75	21,420.29	94.55	307.85	29,105.69
		29-JAN-2019	JAN - 2019	329.80	21,750.09	94.55	311.34	29,435.65
	29-JAN-2019	JAN-2019 ARREARS	72.40	21,822.49	94.55	312.11	29,508.45	
	26-FEB-2019	FEB - 2019	329.80	22,152.29	95.70	315.56	30,200.55	
	21-MAR-2019	MAR - 2019	329.80	22,482.09	96.81	318.97	30,880.50	
	24-APR-2019	APR-2019 ARREARS	15.88	22,497.97	98.07	319.13	31,297.92	
	26-APR-2019	APR - 2019	397.54	22,895.51	98.07	323.18	31,695.11	
	28-MAY-2019	MAY - 2019	397.54	23,293.05	100.48	327.14	32,869.54	
	15-JUL-2019	JUN - 2019	397.54	23,690.59	102.51	331.02	33,932.19	
	22-JUL-2019	JUL - 2019	397.54	24,088.13	102.88	334.88	34,452.24	
	03-SEP-2019	AUG - 2019	397.54	24,485.67	104.78	337.32	35,344.26	
	10-OCT-2019	SEP - 2019	397.54	24,883.21	106.36	341.12	36,280.02	
22-OCT-2019	OCT - 2019	397.54	25,280.75	106.86	344.84	36,851.22		

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2019	04-NOV-2019	NOV-2019 ARREARS	150.79	25,431.54	107.45	346.25	37,205.76	
	22-NOV-2019	NOV - 2019	397.54	25,829.08	108.22	349.95	37,872.12	
	27-NOV-2019	TPFA	6,708.80	32,537.88	108.49	411.79	44,673.79	
	17-DEC-2019	TPFA	58.75	32,596.63	109.38	412.33	45,102.46	
	06-JAN-2020	DEC - 2019	397.54	32,994.17	110.41	415.94	45,923.85	
2020	31-JAN-2020	JAN - 2020	397.54	33,391.71	111.51	419.55	46,785.45	
	10-MAR-2020	FEB - 2020	397.54	33,789.25	113.35	423.07	47,952.60	
	20-MAR-2020	MAR - 2020	397.54	34,186.79	113.84	426.59	48,561.06	
	20-APR-2020	APR-2020 ARREARS	21.59	34,208.38	115.17	426.77	49,152.61	
	04-MAY-2020	APR - 2020	408.33	34,616.71	116.03	430.34	49,934.83	
	19-MAY-2020	MAY - 2020	408.33	35,025.04	116.67	433.91	50,623.40	
	30-JUN-2020	JUN - 2020	408.33	35,433.37	118.91	437.39	52,010.25	
	07-AUG-2020	JUL - 2020	408.33	35,841.70	120.94	440.82	53,313.30	
	24-AUG-2020	AUG - 2020	408.33	36,250.03	121.76	444.18	54,082.43	
	11-SEP-2020	SEP-2020 ARREARS	261.33	36,511.36	122.81	446.35	54,817.78	
	01-OCT-2020	SEP - 2020	441.00	36,952.36	123.97	449.90	55,776.45	
	26-OCT-2020	OCT - 2020	441.00	37,393.36	125.18	453.43	56,759.67	
	20-NOV-2020	NOV - 2020	441.00	37,834.36	126.46	456.91	57,782.08	
	18-DEC-2020	DEC - 2020	441.00	38,275.36	128.30	460.38	59,065.39	
	2021	18-FEB-2021	JAN - 2021	441.00	38,716.36	132.22	463.72	61,312.26
		09-MAR-2021	FEB - 2021	441.00	39,157.36	133.35	467.04	62,280.99
		19-MAR-2021	MAR - 2021	441.00	39,598.36	133.90	470.35	62,979.95
05-MAY-2021		APR - 2021	441.00	40,039.36	137.30	473.63	65,028.49	
12-MAY-2021		MAY-2021 ARREARS	220.50	40,259.86	137.63	475.23	65,406.93	
14-JUN-2021		MAY - 2021	496.13	40,755.99	139.74	478.81	66,906.73	
07-JUL-2021		JUN - 2021	496.13	41,252.12	141.26	482.39	68,140.39	
26-JUL-2021		JUL - 2021	496.13	41,748.25	142.40	485.97	69,204.26	
26-AUG-2021		AUG - 2021	496.13	42,244.38	144.38	489.45	70,668.07	
25-OCT-2021		OCT - 2021	496.13	42,740.51	148.65	492.82	73,259.22	
02-NOV-2021		SEP - 2021	496.13	43,236.64	149.20	496.19	74,030.87	
24-NOV-2021		NOV - 2021	496.13	43,732.77	150.60	499.52	75,229.66	
21-DEC-2021		DEC - 2021	496.13	44,228.90	152.30	502.80	76,576.18	
2022		21-JAN-2022	JAN - 2022	496.13	44,725.03	154.38	506.05	78,126.68
	16-FEB-2022	FEB - 2022	496.13	45,221.16	155.92	509.23	79,400.39	
	28-MAR-2022	MAR-2022 ARREARS	133.95	45,355.11	158.81	510.08	81,005.11	
	08-APR-2022	MAR - 2022	563.10	45,918.21	159.56	513.67	81,959.93	
	06-MAY-2022	APR - 2022	563.10	46,481.31	161.65	517.20	83,605.60	
	26-MAY-2022	MAY - 2022	563.10	47,044.41	162.85	520.66	84,792.07	
	22-JUN-2022	JUN - 2022	563.10	47,607.51	164.92	524.11	86,437.84	
	27-JUL-2022	JUL - 2022	563.10	48,170.61	167.61	527.51	88,416.80	
	18-AUG-2022	AUG - 2022	563.10	48,733.71	169.76	530.86	90,120.44	
	20-SEP-2022	SEP - 2022	563.10	49,296.81	172.62	534.12	92,201.64	
03-NOV-2022	OCT - 2022	563.10	49,859.91	176.91	537.30	95,055.59		

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2022	23-NOV-2022	NOV - 2022	563.10	50,423.01	178.84	540.45	96,654.73
	21-DEC-2022	DEC - 2022	563.10	50,986.11	181.35	543.60	98,582.25
2023	24-JAN-2023	JAN - 2023	563.10	51,549.21	185.02	546.69	101,150.76
	09-FEB-2023	FEB - 2023	563.10	52,112.31	186.74	549.77	102,662.57
	10-MAR-2023	MAR - 2023	563.10	52,675.41	189.83	552.75	104,925.96
	14-APR-2023	APR - 2023	563.10	53,238.51	193.54	555.73	107,556.69
	25-APR-2023	APR-2023 ARREARS	337.86	53,576.37	194.65	557.47	108,509.33
	26-MAY-2023	MAY - 2023	647.57	54,223.94	197.29	560.78	110,637.85
	15-JUN-2023	JUN - 2023	647.57	54,871.51	199.34	564.05	112,440.51
	14-JUL-2023	JUL - 2023	647.57	55,519.08	202.52	567.27	114,883.51
	15-AUG-2023	AUG - 2023	647.57	56,166.65	205.59	570.44	117,276.52
	25-SEP-2023	SEP - 2023	647.57	56,814.22	232.74	573.57	133,492.37
	17-OCT-2023	OCT - 2023	647.57	57,461.79	234.26	576.34	135,012.61
	17-NOV-2023	NOV - 2023	647.57	58,109.36	237.03	579.12	137,270.58
	18-DEC-2023	DEC - 2023	647.57	58,756.93	239.94	581.89	139,620.88
2024	12-JAN-2024	JAN - 2024	647.57	59,404.50	242.94	584.67	142,037.66
	15-FEB-2024	FEB-2024 ARREARS	161.89	59,566.39	246.63	585.36	144,365.77
	19-FEB-2024	FEB - 2024	809.46	60,375.85	247.05	588.83	145,472.93
	21-MAR-2024	MAR - 2024	809.46	61,185.31	251.92	592.09	149,162.76
	17-APR-2024	APR - 2024	809.46	61,994.77	256.51	595.29	152,696.94
	15-MAY-2024	MAY - 2024	809.46	62,804.23	262.10	598.42	156,848.99
	14-JUN-2024	JUN - 2024	809.46	63,613.69	265.96	601.49	159,971.48
	09-JUL-2024	Closing Balance	0.00	63,613.69	268.05	600.29	160,906.12

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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