

**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. ANNING-GYEBI KARIKARI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254984	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E016403030056
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	96,179.21	Total Units Available:	-0.00
Individual Returns :	127,277.32	Total Avc:	0.00
Total Benefits Paid:	-223,456.53	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	165.92	22,789.44	74.59	346.64	25,854.14
	15-AUG-2017	SEP-13	165.92	22,955.36	74.59	348.86	26,020.06
	15-AUG-2017	OCT-13	165.92	23,121.28	74.59	351.09	26,185.98
	15-AUG-2017	AUG-13	165.92	23,287.20	74.59	353.31	26,351.90
	15-AUG-2017	NOV-13	165.92	23,453.12	74.59	355.53	26,517.82
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.19
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.93	446.38
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.19	690.90
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.76
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.52	1,161.87
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.65	1,385.06
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.27	1,684.16
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.82	1,967.25
	06-APR-2016	MAR-16	294.58	2,147.86	57.47	39.95	2,295.70
	18-APR-2016	APR-16	294.58	2,442.44	57.47	45.07	2,590.28
	19-MAY-2016	MAY-16	294.58	2,737.02	58.31	50.12	2,922.56
	04-JUL-2016	JUN-16	294.58	3,031.60	60.34	55.01	3,319.31
	05-AUG-2016	JUL-16	353.50	3,385.10	61.45	60.76	3,733.76
	06-SEP-2016	AUG-16	353.50	3,738.60	62.52	66.41	4,152.32
	27-SEP-2016	BACKPAY	136.18	3,874.78	62.52	68.59	4,288.50

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	353.50	4,228.28	62.52	74.24	4,642.00
	27-SEP-2016	BACKPAY	338.49	4,566.77	62.52	79.66	4,980.49
	27-OCT-2016	OCT-16	353.50	4,920.27	63.43	85.23	5,405.83
	23-NOV-2016	NOV-16	353.50	5,273.77	64.57	90.71	5,856.70
	23-DEC-2016	DEC-16	353.50	5,627.27	65.75	96.08	6,317.68
2017	31-JAN-2017	JAN-17	353.50	5,980.77	66.94	101.36	6,785.17
	24-FEB-2017	FEB-17	353.50	6,334.27	68.12	106.55	7,258.12
	28-FEB-2017	TPFA	14,168.25	20,502.52	68.12	314.55	21,426.37
	29-MAR-2017	MAR-17	424.20	20,926.72	68.80	320.71	22,066.25
	12-APR-2017	APR-17	424.20	21,350.92	69.86	326.79	22,830.52
	23-MAY-2017	MAY-17	424.20	21,775.12	71.02	332.76	23,632.89
	20-JUN-2017	JUN-17	424.20	22,199.32	72.22	338.63	24,454.71
	19-JUL-2017	JUL-17	424.20	22,623.52	73.40	344.41	25,278.70
	25-AUG-2017	AUG-17	424.20	23,877.32	74.59	361.22	26,942.02
	29-SEP-2017	SEP-17	424.20	24,301.52	75.83	366.82	27,816.61
	15-NOV-2017	OCT - 2017	424.20	24,725.72	77.87	372.26	28,987.65
	27-NOV-2017	NOV-2017 ARREARS	141.40	24,867.12	77.87	374.08	29,129.05
	27-NOV-2017	NOV - 2017	424.20	25,291.32	77.87	379.53	29,553.25
	03-JAN-2018	DEC - 2017	424.20	25,715.52	79.77	384.84	30,699.87
2018	12-FEB-2018	JAN - 2018	428.04	26,143.56	81.18	390.12	31,670.27
	13-MAR-2018	FEB - 2018	428.04	26,571.60	82.39	395.31	32,568.07
	06-APR-2018	MAR - 2018	428.04	26,999.64	84.38	400.39	33,784.02
	14-MAY-2018	APR - 2018	470.85	27,470.49	85.60	405.89	34,744.05
	28-MAY-2018	MAY - 2018	470.85	27,941.34	85.60	411.39	35,214.90
	27-JUN-2018	JUN - 2018	470.85	28,412.19	86.78	416.81	36,169.55
	03-AUG-2018	JUL - 2018	470.85	28,883.04	89.17	422.09	37,637.90
	07-SEP-2018	AUG - 2018	470.85	29,353.89	90.28	427.31	38,578.06
	26-SEP-2018	SEP - 2018	470.85	29,824.74	90.28	432.52	39,048.91
	13-NOV-2018	OCT - 2018	482.62	30,307.36	92.28	437.75	40,396.95
	28-NOV-2018	NOV - 2018	482.62	30,789.98	92.28	442.98	40,879.57
	11-JAN-2019	DEC - 2018	487.00	31,323.13	94.55	448.62	42,415.05
	2019	11-JAN-2019	JAN-2019 ARREARS	46.15	30,836.13	94.55	443.47
11-JAN-2019		JAN-2019 ARREARS	128.41	31,451.54	94.55	449.98	42,543.46
29-JAN-2019		JAN - 2019	487.00	31,938.54	94.55	455.13	43,030.46
29-JAN-2019		JAN-2019 ARREARS	105.94	32,044.48	94.55	456.25	43,136.40
26-FEB-2019		FEB - 2019	487.00	32,531.48	95.70	461.34	44,152.47
21-MAR-2019		MAR - 2019	487.00	33,018.48	96.81	466.37	45,150.88
26-APR-2019		APR - 2019	560.05	33,578.53	98.07	472.08	46,298.31
28-MAY-2019		MAY - 2019	560.05	34,138.58	100.48	477.66	47,992.69
15-JUL-2019		JUN - 2019	560.05	34,698.63	102.51	483.12	49,523.58
22-JUL-2019		JUL - 2019	560.05	35,258.68	102.88	488.56	50,263.06
03-SEP-2019		AUG - 2019	560.05	35,818.73	104.78	493.91	51,751.50
10-OCT-2019		SEP - 2019	560.05	36,378.78	106.36	499.17	53,089.94
22-OCT-2019	OCT - 2019	560.05	36,938.83	106.86	504.41	53,904.11	

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2019	04-NOV-2019	NOV-2019 ARREARS	219.15	37,157.98	107.45	506.45	54,421.02	
	22-NOV-2019	NOV - 2019	560.05	37,718.03	108.22	511.63	55,369.38	
	27-NOV-2019	TPFA	7,663.46	45,381.49	108.49	582.27	63,168.62	
	17-DEC-2019	TPFA	67.11	45,448.60	109.38	582.88	63,758.28	
	06-JAN-2020	DEC - 2019	560.05	46,008.65	110.41	587.95	64,916.30	
2020	31-JAN-2020	JAN - 2020	565.17	46,573.82	111.51	593.02	66,130.61	
	10-MAR-2020	FEB - 2020	565.17	47,138.99	113.35	598.01	67,781.60	
	20-MAR-2020	MAR - 2020	747.92	47,886.91	113.84	604.58	68,823.19	
	20-APR-2020	APR-2020 ARREARS	365.03	48,251.94	115.17	607.75	69,995.99	
	04-MAY-2020	APR - 2020	747.92	48,999.86	116.03	614.19	71,267.92	
	19-MAY-2020	MAY - 2020	747.92	49,747.78	116.67	620.60	72,404.14	
	30-JUN-2020	JUN - 2020	747.92	50,495.70	118.91	626.89	74,543.72	
	07-AUG-2020	JUL - 2020	747.92	51,243.62	120.94	633.08	76,564.53	
	24-AUG-2020	AUG - 2020	747.92	51,991.54	121.76	639.22	77,830.60	
	11-SEP-2020	SEP-2020 ARREARS	476.63	52,468.17	122.81	643.10	78,982.50	
	01-OCT-2020	SEP - 2020	807.75	53,275.92	123.97	649.62	80,536.12	
	26-OCT-2020	OCT - 2020	807.75	54,083.67	125.18	656.07	82,126.78	
	20-NOV-2020	NOV - 2020	807.75	54,891.42	126.46	662.46	83,775.78	
	18-DEC-2020	DEC - 2020	807.75	55,699.17	128.30	668.75	85,798.78	
	2021	18-FEB-2021	JAN - 2021	807.75	56,506.92	132.22	674.86	89,229.75
		09-MAR-2021	FEB - 2021	807.75	57,314.67	133.35	680.92	90,803.25
		19-MAR-2021	MAR - 2021	807.75	58,122.42	133.90	686.95	91,982.20
05-MAY-2021		APR - 2021	807.75	58,930.17	137.30	692.84	95,125.41	
12-MAY-2021		MAY-2021 ARREARS	403.88	59,334.05	137.63	695.77	95,760.34	
14-JUN-2021		MAY - 2021	908.72	60,242.77	139.74	702.27	98,132.34	
07-JUL-2021		JUN - 2021	908.72	61,151.49	141.26	708.71	100,108.63	
26-JUL-2021		JUL - 2021	908.72	62,060.21	142.40	715.09	101,831.24	
26-AUG-2021		AUG - 2021	908.72	62,968.93	144.38	721.38	104,155.96	
25-OCT-2021		OCT - 2021	908.72	63,877.65	148.65	727.49	108,144.59	
02-NOV-2021		SEP - 2021	908.72	64,786.37	149.20	733.59	109,449.42	
24-NOV-2021		NOV - 2021	908.72	65,695.09	150.60	739.62	111,389.42	
21-DEC-2021		DEC - 2021	908.72	66,603.81	152.30	745.59	113,551.41	
2022		21-JAN-2022	JAN - 2022	908.72	67,512.53	154.38	751.47	116,015.90
	16-FEB-2022	FEB - 2022	908.72	68,421.25	155.92	757.30	118,079.32	
	28-MAR-2022	MAR-2022 ARREARS	245.36	68,666.61	158.81	758.85	120,511.92	
	08-APR-2022	MAR - 2022	1,031.40	69,698.01	159.56	765.31	122,111.68	
	06-MAY-2022	APR - 2022	1,031.40	70,729.41	161.65	771.69	124,742.83	
	26-MAY-2022	MAY - 2022	1,031.40	71,760.81	162.85	778.02	126,704.32	
	22-JUN-2022	JUN - 2022	1,031.40	72,792.21	164.92	784.28	129,345.25	
	27-JUL-2022	JUL - 2022	1,031.40	73,823.61	167.61	790.43	132,485.86	
	18-AUG-2022	AUG - 2022	1,031.40	74,855.01	169.76	796.51	135,218.53	
	20-SEP-2022	SEP - 2022	1,031.40	75,886.41	172.62	802.48	138,527.72	
03-NOV-2022	OCT - 2022	1,031.40	76,917.81	176.91	808.31	143,000.23		

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2022	23-NOV-2022	NOV - 2022	1,031.40	77,949.21	178.84	814.08	145,589.79
	21-DEC-2022	DEC - 2022	1,031.40	78,980.61	181.35	819.77	148,664.05
2023	24-JAN-2023	JAN - 2023	1,031.40	80,012.01	185.02	825.34	152,708.43
	09-FEB-2023	FEB - 2023	1,031.40	81,043.41	186.74	830.86	155,152.92
	10-MAR-2023	MAR - 2023	1,031.40	82,074.81	189.83	836.30	158,750.04
	14-APR-2023	APR - 2023	1,031.40	83,106.21	193.54	841.63	162,889.03
	25-APR-2023	APR-2023 ARREARS	618.84	83,725.05	194.65	844.80	164,438.93
	26-MAY-2023	MAY - 2023	1,186.11	84,911.16	197.29	850.82	167,859.29
	15-JUN-2023	JUN - 2023	1,186.11	86,097.27	199.34	856.77	170,790.59
	14-JUL-2023	JUL - 2023	1,186.11	87,283.38	202.52	862.62	174,697.71
	15-AUG-2023	AUG - 2023	1,186.11	88,469.49	205.59	868.39	178,531.65
	25-SEP-2023	SEP - 2023	1,186.11	89,655.60	232.74	873.49	203,296.18
	17-OCT-2023	OCT - 2023	1,186.11	90,841.71	234.26	878.55	205,807.49
	17-NOV-2023	NOV - 2023	1,186.11	92,027.82	237.03	883.56	209,432.88
	18-DEC-2023	DEC - 2023	1,186.11	93,213.93	239.94	888.50	213,188.97
2024	12-JAN-2024	JAN - 2024	1,186.11	94,400.04	242.94	893.38	217,035.93
	15-FEB-2024	FEB-2024 ARREARS	296.53	94,696.57	246.63	894.65	220,645.28
	19-FEB-2024	FEB - 2024	1,482.64	96,179.21	247.05	900.65	222,510.31
	26-MAR-2024	RETIREMENT	-223,456.53	-127,277.32	248.12	0.07	16.95
	09-JUL-2024	Closing Balance	0.00	96,179.21	0.00	0.00	0.00

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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