

**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. ATTRAM MICHAEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255145	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E027908030051
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	60,998.04	Total Units Available:	571.23
Individual Returns :	92,118.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	153,116.84		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	14,366.92	74.59	221.29	16,505.08
	15-AUG-2017	AUG-13	77.45	14,444.37	74.59	222.33	16,582.65
	15-AUG-2017	SEP-13	77.45	14,521.82	74.59	223.37	16,660.22
	15-AUG-2017	NOV-13	77.45	14,599.27	74.59	224.41	16,737.79
	15-AUG-2017	DEC-13	77.45	14,676.72	74.59	225.45	16,815.36
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	100.87	3,166.79	62.52	56.50	3,532.60

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2016	27-SEP-2016	BACKPAY	255.50	3,422.29	62.52	60.59	3,788.32
	27-SEP-2016	SEP-16	255.50	3,677.79	62.52	64.68	4,044.05
	27-OCT-2016	OCT-16	255.50	3,933.29	63.43	68.71	4,357.98
	23-NOV-2016	NOV-16	255.50	4,188.79	64.57	72.67	4,692.17
	23-DEC-2016	DEC-16	255.50	4,444.29	65.75	76.56	5,034.06
2017	31-JAN-2017	JAN-17	255.50	4,699.79	66.94	80.38	5,380.60
	24-FEB-2017	FEB-17	255.50	4,955.29	68.12	84.13	5,730.76
	28-FEB-2017	TPFA	7,801.18	12,756.47	68.12	198.65	13,531.63
	29-MAR-2017	MAR-17	306.60	13,063.07	68.80	203.11	13,974.70
	12-APR-2017	APR-17	306.60	13,369.67	69.86	207.50	14,496.77
	23-MAY-2017	MAY-17	306.60	13,676.27	71.02	211.82	15,043.71
	20-JUN-2017	JUN-17	306.60	13,982.87	72.22	216.07	15,603.74
	19-JUL-2017	JUL-17	306.60	14,289.47	73.40	220.25	16,165.63
	25-AUG-2017	AUG-17	306.60	14,983.32	74.59	229.56	17,121.91
	29-SEP-2017	SEP-17	306.60	15,289.92	75.83	233.60	17,714.50
	15-NOV-2017	OCT - 2017	306.60	15,596.52	77.87	237.54	18,496.91
	27-NOV-2017	NOV - 2017	306.60	15,903.12	77.87	241.48	18,803.72
	27-NOV-2017	NOV-2017 ARREARS	102.20	16,005.32	77.87	242.79	18,905.72
	03-JAN-2018	DEC - 2017	306.60	16,311.92	79.77	246.63	19,674.19
2018	12-FEB-2018	JAN - 2018	313.92	16,625.84	81.18	250.50	20,335.94
	13-MAR-2018	FEB - 2018	313.92	16,939.76	82.39	254.31	20,951.47
	06-APR-2018	MAR - 2018	313.92	17,253.68	84.38	258.03	21,772.23
	14-MAY-2018	APR - 2018	345.31	17,598.99	85.60	262.06	22,432.45
	28-MAY-2018	MAY - 2018	345.31	17,944.30	85.60	266.09	22,777.42
	27-JUN-2018	JUN - 2018	345.31	18,289.61	86.78	270.07	23,435.72
	03-AUG-2018	JUL - 2018	345.31	18,634.92	89.17	273.94	24,427.13
	07-SEP-2018	AUG - 2018	345.31	18,980.23	90.28	277.76	25,076.59
	26-SEP-2018	SEP - 2018	345.31	19,325.54	90.28	281.58	25,421.46
	13-NOV-2018	OCT - 2018	353.94	19,679.48	92.28	285.42	26,339.23
	28-NOV-2018	NOV - 2018	353.94	20,033.42	92.28	289.26	26,693.59
	11-JAN-2019	DEC - 2018	353.94	20,569.44	94.55	294.93	27,884.17
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	20,121.32	94.55	290.19	27,436.02
	11-JAN-2019	JAN-2019 ARREARS	94.18	20,215.50	94.55	291.19	27,530.57
	29-JAN-2019	JAN-2019 ARREARS	77.70	20,647.14	94.55	295.75	27,961.69
	29-JAN-2019	JAN - 2019	353.94	21,001.08	94.55	299.49	28,315.29
	26-FEB-2019	FEB - 2019	353.94	21,355.02	95.70	303.19	29,016.69
	21-MAR-2019	MAR - 2019	353.94	21,708.96	96.81	306.85	29,707.12
	26-APR-2019	APR - 2019	407.03	22,115.99	98.07	311.00	30,500.59
	28-MAY-2019	MAY - 2019	407.03	22,523.02	100.48	315.05	31,654.79
	15-JUL-2019	JUN - 2019	407.03	22,930.05	102.51	319.02	32,702.09
	22-JUL-2019	JUL - 2019	407.03	23,337.08	102.88	322.98	33,227.98
	03-SEP-2019	AUG - 2019	407.03	23,744.11	104.78	325.48	34,103.67
	10-OCT-2019	SEP - 2019	407.03	24,151.14	106.36	329.37	35,030.34
22-OCT-2019	OCT - 2019	407.03	24,558.17	106.86	333.18	35,605.05	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	24,717.44	107.45	334.66	35,961.20	
	22-NOV-2019	NOV - 2019	407.03	25,124.47	108.22	338.46	36,628.24	
	27-NOV-2019	TPFA	4,794.26	29,918.73	108.49	382.65	41,512.33	
	17-DEC-2019	TPFA	41.98	29,960.71	109.38	383.03	41,897.97	
	06-JAN-2020	DEC - 2019	407.03	30,367.74	110.41	386.73	42,698.82	
2020	31-JAN-2020	JAN - 2020	407.03	30,774.77	111.51	390.42	43,537.77	
	10-MAR-2020	FEB - 2020	407.03	31,181.80	113.35	394.03	44,661.12	
	20-MAR-2020	MAR - 2020	407.03	31,588.83	113.84	397.63	45,264.89	
	04-MAY-2020	MAY-2020 ARREARS	5.20	31,594.03	116.03	397.68	46,144.21	
	04-MAY-2020	APR - 2020	407.03	32,001.06	116.03	401.23	46,557.14	
	19-MAY-2020	MAY - 2020	408.33	32,409.39	116.67	404.80	47,227.30	
	30-JUN-2020	JUN - 2020	408.33	32,817.72	118.91	408.28	48,548.88	
	07-AUG-2020	JUL - 2020	408.33	33,226.05	120.94	411.72	49,792.83	
	24-AUG-2020	AUG - 2020	408.33	33,634.38	121.76	415.07	50,538.13	
	11-SEP-2020	SEP-2020 ARREARS	261.33	33,895.71	122.81	417.24	51,242.73	
	01-OCT-2020	SEP - 2020	441.00	34,336.71	123.97	420.79	52,167.64	
	26-OCT-2020	OCT - 2020	441.00	34,777.71	125.18	424.32	53,115.77	
	20-NOV-2020	NOV - 2020	441.00	35,218.71	126.46	427.80	54,100.86	
	18-DEC-2020	DEC - 2020	441.00	35,659.71	128.30	431.27	55,330.77	
	2021	18-FEB-2021	JAN - 2021	441.00	36,100.71	132.22	434.61	57,463.46
09-MAR-2021		FEB - 2021	441.00	36,541.71	133.35	437.93	58,399.16	
19-MAR-2021		MAR - 2021	441.00	36,982.71	133.90	441.25	59,082.25	
05-MAY-2021		APR - 2021	441.00	37,423.71	137.30	444.52	61,031.82	
12-MAY-2021		MAY-2021 ARREARS	220.50	37,644.21	137.63	446.12	61,400.56	
14-JUN-2021		MAY - 2021	496.13	38,140.34	139.74	449.70	62,839.14	
07-JUL-2021		JUN - 2021	496.13	38,636.47	141.26	453.28	64,028.55	
26-JUL-2021		JUL - 2021	496.13	39,132.60	142.40	456.86	65,058.99	
26-AUG-2021		AUG - 2021	496.13	39,628.73	144.38	460.34	66,465.16	
25-OCT-2021		OCT - 2021	496.13	40,124.86	148.65	463.71	68,932.03	
02-NOV-2021		SEP - 2021	496.13	40,620.99	149.20	467.08	69,687.83	
24-NOV-2021		NOV - 2021	496.13	41,117.12	150.60	470.41	70,845.69	
21-DEC-2021		DEC - 2021	496.13	41,613.25	152.30	473.69	72,142.89	
2022		21-JAN-2022	JAN - 2022	496.13	42,109.38	154.38	476.94	73,632.65
		16-FEB-2022	FEB - 2022	496.13	42,605.51	155.92	480.12	74,861.63
	28-MAR-2022	MAR-2022 ARREARS	133.95	42,739.46	158.81	480.97	76,382.28	
	08-APR-2022	MAR - 2022	563.10	43,302.56	159.56	484.56	77,315.29	
	06-MAY-2022	APR - 2022	563.10	43,865.66	161.65	488.10	78,900.12	
	26-MAY-2022	MAY - 2022	563.10	44,428.76	162.85	491.55	80,051.50	
	22-JUN-2022	JUN - 2022	563.10	44,991.86	164.92	495.00	81,637.05	
	27-JUL-2022	JUL - 2022	563.10	45,554.96	167.61	498.40	83,537.72	
	18-AUG-2022	AUG - 2022	563.10	46,118.06	169.76	501.75	85,178.71	
	20-SEP-2022	SEP - 2022	563.10	46,681.16	172.62	505.01	87,176.67	
03-NOV-2022	OCT - 2022	563.10	47,244.26	176.91	508.19	89,905.79		

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2022	23-NOV-2022	NOV - 2022	563.10	47,807.36	178.84	511.34	91,448.82
	21-DEC-2022	DEC - 2022	563.10	48,370.46	181.35	514.49	93,303.30
2023	24-JAN-2023	JAN - 2023	563.10	48,933.56	185.02	517.58	95,764.81
	09-FEB-2023	FEB - 2023	563.10	49,496.66	186.74	520.66	97,226.79
	10-MAR-2023	MAR - 2023	563.10	50,059.76	189.83	523.64	99,400.29
	14-APR-2023	APR - 2023	563.10	50,622.86	193.54	526.62	101,922.85
	25-APR-2023	APR-2023 ARREARS	337.86	50,960.72	194.65	528.36	102,843.29
	26-MAY-2023	MAY - 2023	647.57	51,608.29	197.29	531.67	104,894.83
	15-JUN-2023	JUN - 2023	647.57	52,255.86	199.34	534.95	106,637.77
	14-JUL-2023	JUL - 2023	647.57	52,903.43	202.52	538.16	108,988.33
	15-AUG-2023	AUG - 2023	647.57	53,551.00	205.59	541.33	111,291.99
	25-SEP-2023	SEP - 2023	647.57	54,198.57	232.74	544.46	126,717.46
	17-OCT-2023	OCT - 2023	647.57	54,846.14	234.26	547.23	128,193.54
	17-NOV-2023	NOV - 2023	647.57	55,493.71	237.03	550.01	130,370.69
	18-DEC-2023	DEC - 2023	647.57	56,141.28	239.94	552.78	132,636.32
2024	12-JAN-2024	JAN - 2024	647.57	56,788.85	242.94	555.56	134,965.93
	15-FEB-2024	FEB-2024 ARREARS	161.89	56,950.74	246.63	556.25	137,186.64
	19-FEB-2024	FEB - 2024	809.46	57,760.20	247.05	559.72	138,281.36
	21-MAR-2024	MAR - 2024	809.46	58,569.66	251.92	562.98	141,829.41
	17-APR-2024	APR - 2024	809.46	59,379.12	256.51	566.18	145,230.16
	15-MAY-2024	MAY - 2024	809.46	60,188.58	262.10	569.31	149,219.35
	14-JUN-2024	JUN - 2024	809.46	60,998.04	265.96	572.38	152,229.64
	09-JUL-2024	Closing Balance	0.00	60,998.04	268.05	571.23	153,116.84

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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