

**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. ANTIRI KWASI KWAKYE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255001	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E028105240013
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,190.42	Total Units Available:	508.37
Individual Returns :	81,079.01	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	136,269.43		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	91.88	13,143.14	74.59	199.83	14,904.47
	15-AUG-2017	DEC-13	91.88	13,235.02	74.59	201.06	14,996.21
	15-AUG-2017	AUG-13	91.88	13,326.90	74.59	202.29	15,087.95
	15-AUG-2017	SEP-13	91.88	13,418.78	74.59	203.52	15,179.69
	15-AUG-2017	OCT-13	91.88	13,510.66	74.59	204.75	15,271.43
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

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2016	27-SEP-2016	BACKPAY	87.07	2,313.16	62.52	40.90	2,557.23	
	27-SEP-2016	BACKPAY	171.24	2,484.40	62.52	43.64	2,728.54	
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15	
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19	
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20	
2017	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77	
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56	
	28-FEB-2017	TPFA	8,683.31	12,023.86	68.12	184.13	12,542.55	
	29-MAR-2017	MAR-17	205.48	12,229.34	68.80	187.12	12,874.53	
	12-APR-2017	APR-17	205.48	12,434.82	69.86	190.06	13,278.35	
	23-MAY-2017	MAY-17	205.48	12,640.30	71.02	192.95	13,703.54	
	20-JUN-2017	JUN-17	205.48	12,845.78	72.22	195.80	14,139.92	
	19-JUL-2017	JUL-17	205.48	13,051.26	73.40	198.60	14,576.59	
	25-AUG-2017	AUG-17	205.48	13,716.14	74.59	207.50	15,476.54	
	29-SEP-2017	SEP-17	205.48	13,921.62	75.83	210.21	15,940.78	
	15-NOV-2017	OCT - 2017	205.48	14,127.10	77.87	212.85	16,574.34	
	27-NOV-2017	NOV - 2017	205.48	14,332.58	77.87	215.49	16,779.91	
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,401.07	77.87	216.37	16,848.44	
		03-JAN-2018	DEC - 2017	205.48	14,606.55	79.77	218.95	17,466.10
	2018	12-FEB-2018	JAN - 2018	209.90	14,816.45	81.18	221.54	17,984.93
13-MAR-2018		FEB - 2018	209.90	15,026.35	82.39	224.09	18,461.78	
06-APR-2018		MAR - 2018	209.90	15,236.25	84.38	226.58	19,118.52	
14-MAY-2018		APR - 2018	230.89	15,467.14	85.60	229.28	19,626.47	
28-MAY-2018		MAY - 2018	230.89	15,698.03	85.60	231.98	19,857.59	
27-JUN-2018		JUN - 2018	230.89	15,928.92	86.78	234.64	20,361.23	
03-AUG-2018		JUL - 2018	230.89	16,159.81	89.17	237.23	21,153.71	
07-SEP-2018		AUG - 2018	230.89	16,390.70	90.28	239.79	21,648.60	
26-SEP-2018		SEP - 2018	230.89	16,621.59	90.28	242.35	21,879.72	
13-NOV-2018		OCT - 2018	236.66	16,858.25	92.28	244.91	22,600.87	
28-NOV-2018		NOV - 2018	236.66	17,094.91	92.28	247.47	22,837.11	
		11-JAN-2019	DEC - 2018	236.66	17,384.62	94.55	250.53	23,686.37
2019	11-JAN-2019	JAN-2019 ARREARS	53.05	17,147.96	94.55	248.03	23,450.00	
	11-JAN-2019	JAN-2019 ARREARS	62.98	17,447.60	94.55	251.20	23,749.71	
	29-JAN-2019	JAN - 2019	236.66	17,684.26	94.55	253.70	23,986.07	
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,736.21	94.55	254.25	24,038.07	
	26-FEB-2019	FEB - 2019	236.66	17,972.87	95.70	256.72	24,569.29	
	21-MAR-2019	MAR - 2019	236.66	18,209.53	96.81	259.16	25,090.10	
	24-APR-2019	APR-2019 ARREARS	77.95	18,287.48	98.07	259.95	25,493.98	
	26-APR-2019	APR - 2019	361.80	18,649.28	98.07	263.64	25,855.87	
	28-MAY-2019	MAY - 2019	361.80	19,011.08	100.48	267.24	26,851.06	
	15-JUL-2019	JUN - 2019	361.80	19,372.88	102.51	270.77	27,756.08	
	22-JUL-2019	JUL - 2019	361.80	19,734.68	102.88	274.29	28,218.78	
	03-SEP-2019	AUG - 2019	361.80	20,096.48	104.78	276.51	28,972.61	

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2019	10-OCT-2019	SEP - 2019	361.80	20,458.28	106.36	279.96	29,775.31	
	22-OCT-2019	OCT - 2019	361.80	20,820.08	106.86	283.35	30,279.64	
	04-NOV-2019	NOV-2019 ARREARS	118.19	20,938.27	107.45	284.45	30,565.23	
	22-NOV-2019	NOV - 2019	361.80	21,300.07	108.22	287.82	31,148.16	
	27-NOV-2019	TPFA	4,860.19	26,160.26	108.49	332.62	36,084.74	
	17-DEC-2019	TPFA	42.56	26,202.82	109.38	333.01	36,426.07	
	06-JAN-2020	DEC - 2019	361.80	26,564.62	110.41	336.29	37,130.27	
2020	31-JAN-2020	JAN - 2020	361.80	26,926.42	111.51	339.58	37,867.76	
	10-MAR-2020	FEB - 2020	361.80	27,288.22	113.35	342.78	38,852.62	
	20-MAR-2020	MAR - 2020	361.80	27,650.02	113.84	345.98	39,385.63	
	04-MAY-2020	APR - 2020	361.80	28,011.82	116.03	349.15	40,513.25	
	19-MAY-2020	MAY - 2020	361.80	28,373.62	116.67	352.31	41,103.03	
	30-JUN-2020	JUN - 2020	361.80	28,735.42	118.91	355.39	42,259.74	
	07-AUG-2020	JUL - 2020	383.33	29,118.75	120.94	358.61	43,370.88	
	24-AUG-2020	AUG - 2020	383.33	29,502.08	121.76	361.76	44,047.73	
	11-SEP-2020	SEP-2020 ARREARS	245.33	29,747.41	122.81	363.80	44,679.72	
	01-OCT-2020	SEP - 2020	414.00	30,161.41	123.97	367.14	45,515.65	
	26-OCT-2020	OCT - 2020	414.00	30,575.41	125.18	370.44	46,372.12	
	20-NOV-2020	NOV - 2020	414.00	30,989.41	126.46	373.72	47,261.13	
	18-DEC-2020	DEC - 2020	414.00	31,403.41	128.30	376.97	48,364.57	
	2021	18-FEB-2021	JAN - 2021	414.00	31,817.41	132.22	380.11	50,257.28
		09-MAR-2021	FEB - 2021	414.00	32,231.41	133.35	383.22	51,104.03
19-MAR-2021		MAR - 2021	414.00	32,645.41	133.90	386.34	51,730.10	
05-MAY-2021		APR - 2021	414.00	33,059.41	137.30	389.41	53,465.48	
12-MAY-2021		MAY-2021 ARREARS	207.00	33,266.41	137.63	390.91	53,802.34	
14-JUN-2021		MAY - 2021	465.75	33,732.16	139.74	394.28	55,094.18	
07-JUL-2021		JUN - 2021	465.75	34,197.91	141.26	397.64	56,168.36	
26-JUL-2021		JUL - 2021	465.75	34,663.66	142.40	401.00	57,103.68	
26-AUG-2021		AUG - 2021	465.75	35,129.41	144.38	404.26	58,368.51	
25-OCT-2021		OCT - 2021	465.75	35,595.16	148.65	407.43	60,565.25	
02-NOV-2021		SEP - 2021	465.75	36,060.91	149.20	410.59	61,259.59	
24-NOV-2021		NOV - 2021	465.75	36,526.66	150.60	413.72	62,307.34	
21-DEC-2021		DEC - 2021	465.75	36,992.41	152.30	416.80	63,477.85	
2022	21-JAN-2022	JAN - 2022	465.75	37,458.16	154.38	419.85	64,818.19	
	16-FEB-2022	FEB - 2022	465.75	37,923.91	155.92	422.84	65,929.07	
	28-MAR-2022	MAR-2022 ARREARS	125.75	38,049.66	158.81	423.63	67,276.05	
	08-APR-2022	MAR - 2022	528.63	38,578.29	159.56	427.00	68,131.06	
	06-MAY-2022	APR - 2022	528.63	39,106.92	161.65	430.32	69,560.55	
	26-MAY-2022	MAY - 2022	528.63	39,635.55	162.85	433.56	70,607.83	
	22-JUN-2022	JUN - 2022	528.63	40,164.18	164.92	436.80	72,038.60	
	27-JUL-2022	JUL - 2022	528.63	40,692.81	167.61	439.99	73,747.90	
	18-AUG-2022	AUG - 2022	528.63	41,221.44	169.76	443.13	75,228.39	
	20-SEP-2022	SEP - 2022	528.63	41,750.07	172.62	446.20	77,024.26	
	03-NOV-2022	OCT - 2022	528.63	42,278.70	176.91	449.19	79,466.69	

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2022	23-NOV-2022	NOV - 2022	528.63	42,807.33	178.84	452.14	80,861.48
	21-DEC-2022	DEC - 2022	528.63	43,335.96	181.35	455.10	82,532.43
2023	24-JAN-2023	JAN - 2023	528.63	43,864.59	185.02	458.00	84,740.73
	09-FEB-2023	FEB - 2023	528.63	44,393.22	186.74	460.89	86,065.45
	10-MAR-2023	MAR - 2023	528.63	44,921.85	189.83	463.69	88,019.74
	14-APR-2023	APR - 2023	528.63	45,450.48	193.54	466.49	90,284.22
	25-APR-2023	APR-2023 ARREARS	317.18	45,767.66	194.65	468.12	91,117.45
	26-MAY-2023	MAY - 2023	607.92	46,375.58	197.29	471.23	92,969.62
	15-JUN-2023	JUN - 2023	607.92	46,983.50	199.34	474.30	94,548.64
	14-JUL-2023	JUL - 2023	607.92	47,591.42	202.52	477.32	96,666.69
	15-AUG-2023	AUG - 2023	607.92	48,199.34	205.59	480.30	98,743.68
	25-SEP-2023	SEP - 2023	607.92	48,807.26	232.74	483.23	112,467.39
	17-OCT-2023	OCT - 2023	607.92	49,415.18	234.26	485.84	113,810.78
	17-NOV-2023	NOV - 2023	607.92	50,023.10	237.03	488.44	115,777.18
	18-DEC-2023	DEC - 2023	607.92	50,631.02	239.94	491.05	117,822.97
2024	12-JAN-2024	JAN - 2024	607.92	51,238.94	242.94	493.65	119,926.41
	15-FEB-2024	FEB-2024 ARREARS	151.98	51,390.92	246.63	494.30	121,908.26
	19-FEB-2024	FEB - 2024	759.90	52,150.82	247.05	497.56	122,924.03
	21-MAR-2024	MAR - 2024	759.90	52,910.72	251.92	500.62	126,118.99
	17-APR-2024	APR - 2024	759.90	53,670.62	256.51	503.62	129,183.67
	15-MAY-2024	MAY - 2024	759.90	54,430.52	262.10	506.57	132,772.57
	14-JUN-2024	JUN - 2024	759.90	55,190.42	265.96	509.45	135,491.04
	09-JUL-2024	Closing Balance	0.00	55,190.42	268.05	508.37	136,269.43

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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