

**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. OSEI ASIBEY THOMAS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255110	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E047707230015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,491.59	Total Units Available:	461.14
Individual Returns :	74,116.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,608.29		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	AUG-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	OCT-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	DEC-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	NOV-13	84.36	12,910.73	74.59	195.34	14,569.58
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	78.25	1,948.09	62.52	34.69	2,168.95

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2016	27-SEP-2016	BACKPAY	157.20	2,105.29	62.52	37.20	2,325.89	
	27-SEP-2016	SEP-16	157.20	2,262.49	62.52	39.71	2,482.82	
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93	
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03	
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05	
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13	
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65	
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68	
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17	
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76	
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12	
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08	
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63	
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28	
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82	
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,539.53	77.87	203.59	15,853.27	
	27-NOV-2017	NOV - 2017	188.64	13,728.17	77.87	206.01	16,041.72	
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11	
2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11	
	13-MAR-2018	FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48	
	06-APR-2018	MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98	
	14-MAY-2018	APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08	
	28-MAY-2018	MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23	
	27-JUN-2018	JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42	
	03-AUG-2018	JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55	
	07-SEP-2018	AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12	
	26-SEP-2018	SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77	
	13-NOV-2018	OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98	
	28-NOV-2018	NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22	
	11-JAN-2019	DEC - 2018	217.26	16,426.96	94.55	236.88	22,395.83	
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,209.70	94.55	234.58	22,178.37
		29-JAN-2019	JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28
29-JAN-2019		JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61	
26-FEB-2019		FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78	
21-MAR-2019		MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84	
24-APR-2019		APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18	
26-APR-2019		APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05	
28-MAY-2019		MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64	
15-JUL-2019		JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21	
22-JUL-2019		JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12	
03-SEP-2019		AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58	
10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19		
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67		

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	27-NOV-2019	TPFA	4,426.08	23,746.44	108.49	305.29	33,120.32	
	17-DEC-2019	TPFA	38.76	23,785.20	109.38	305.65	33,433.30	
	06-JAN-2020	DEC - 2019	260.78	24,045.98	110.41	308.02	34,008.20	
2020	31-JAN-2020	JAN - 2020	260.78	24,306.76	111.51	310.38	34,612.22	
	10-MAR-2020	FEB - 2020	260.78	24,567.54	113.35	312.69	35,442.25	
	20-MAR-2020	MAR - 2020	358.89	24,926.43	113.84	315.87	35,957.55	
	20-APR-2020	APR-2020 ARREARS	156.33	25,082.76	115.17	317.23	36,535.91	
	04-MAY-2020	APR - 2020	338.95	25,421.71	116.03	320.19	37,153.29	
	19-MAY-2020	MAY - 2020	338.95	25,760.66	116.67	323.15	37,701.45	
	30-JUN-2020	JUN - 2020	338.95	26,099.61	118.91	326.04	38,769.62	
	07-AUG-2020	JUL - 2020	338.95	26,438.56	120.94	328.89	39,776.07	
	24-AUG-2020	AUG - 2020	338.95	26,777.51	121.76	331.67	40,384.21	
	11-SEP-2020	SEP-2020 ARREARS	216.92	26,994.43	122.81	333.47	40,955.49	
	01-OCT-2020	SEP - 2020	366.07	27,360.50	123.97	336.43	41,708.32	
	26-OCT-2020	OCT - 2020	366.07	27,726.57	125.18	339.35	42,479.85	
	20-NOV-2020	NOV - 2020	366.07	28,092.64	126.46	342.25	43,281.05	
	18-DEC-2020	DEC - 2020	366.07	28,458.71	128.30	345.13	44,278.38	
	2021	18-FEB-2021	JAN - 2021	366.07	28,824.78	132.22	347.89	45,998.23
09-MAR-2021		FEB - 2021	366.07	29,190.85	133.35	350.65	46,760.33	
19-MAR-2021		MAR - 2021	366.07	29,556.92	133.90	353.40	47,320.35	
05-MAY-2021		APR - 2021	366.07	29,922.99	137.30	356.12	48,894.92	
12-MAY-2021		MAY-2021 ARREARS	183.03	30,106.02	137.63	357.45	49,196.71	
14-JUN-2021		MAY - 2021	411.83	30,517.85	139.74	360.42	50,363.79	
07-JUL-2021		JUN - 2021	411.83	30,929.68	141.26	363.40	51,331.54	
26-JUL-2021		JUL - 2021	411.83	31,341.51	142.40	366.37	52,172.12	
26-AUG-2021		AUG - 2021	411.83	31,753.34	144.38	369.25	53,313.88	
25-OCT-2021		OCT - 2021	411.83	32,165.17	148.65	372.05	55,306.65	
02-NOV-2021		SEP - 2021	411.83	32,577.00	149.20	374.85	55,927.02	
24-NOV-2021		NOV - 2021	411.83	32,988.83	150.60	377.61	56,870.06	
21-DEC-2021		DEC - 2021	411.83	33,400.66	152.30	380.34	57,925.04	
2022		21-JAN-2022	JAN - 2022	411.83	33,812.49	154.38	383.04	59,134.81
		16-FEB-2022	FEB - 2022	411.83	34,224.32	155.92	385.68	60,135.20
	28-MAR-2022	MAR-2022 ARREARS	111.19	34,335.51	158.81	386.38	61,360.31	
	08-APR-2022	MAR - 2022	467.42	34,802.93	159.56	389.36	62,125.15	
	06-MAY-2022	APR - 2022	467.42	35,270.35	161.65	392.29	63,413.79	
	26-MAY-2022	MAY - 2022	467.42	35,737.77	162.85	395.16	64,354.03	
	22-JUN-2022	JUN - 2022	467.42	36,205.19	164.92	398.03	65,643.55	
	27-JUL-2022	JUL - 2022	467.42	36,672.61	167.61	400.85	67,186.66	
	18-AUG-2022	AUG - 2022	467.42	37,140.03	169.76	403.62	68,521.12	
	20-SEP-2022	SEP - 2022	467.42	37,607.45	172.62	406.33	70,142.80	
03-NOV-2022	OCT - 2022	467.42	38,074.87	176.91	408.98	72,353.03		

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2022	23-NOV-2022	NOV - 2022	467.42	38,542.29	178.84	411.59	73,609.07
	21-DEC-2022	DEC - 2022	467.42	39,009.71	181.35	414.21	75,116.15
2023	24-JAN-2023	JAN - 2023	467.42	39,477.13	185.02	416.77	77,112.12
	09-FEB-2023	FEB - 2023	467.42	39,944.55	186.74	419.33	78,303.66
	10-MAR-2023	MAR - 2023	467.42	40,411.97	189.83	421.80	80,068.11
	14-APR-2023	APR - 2023	467.42	40,879.39	193.54	424.27	82,114.23
	25-APR-2023	APR-2023 ARREARS	280.45	41,159.84	194.65	425.71	82,864.04
	26-MAY-2023	MAY - 2023	537.53	41,697.37	197.29	428.47	84,532.95
	15-JUN-2023	JUN - 2023	537.53	42,234.90	199.34	431.18	85,953.34
	14-JUL-2023	JUL - 2023	537.53	42,772.43	202.52	433.85	87,863.63
	15-AUG-2023	AUG - 2023	537.53	43,309.96	205.59	436.49	89,736.35
	25-SEP-2023	SEP - 2023	537.53	43,847.49	232.74	439.08	102,191.42
	17-OCT-2023	OCT - 2023	537.53	44,385.02	234.26	441.38	103,397.16
	17-NOV-2023	NOV - 2023	537.53	44,922.55	237.03	443.69	105,168.64
	18-DEC-2023	DEC - 2023	537.53	45,460.08	239.94	445.99	107,011.87
2024	12-JAN-2024	JAN - 2024	537.53	45,997.61	242.94	448.29	108,907.10
	15-FEB-2024	FEB-2024 ARREARS	134.38	46,131.99	246.63	448.87	110,703.01
	19-FEB-2024	FEB - 2024	671.92	46,803.91	247.05	451.75	111,606.21
	21-MAR-2024	MAR - 2024	671.92	47,475.83	251.92	454.46	114,488.72
	17-APR-2024	APR - 2024	671.92	48,147.75	256.51	457.11	117,252.65
	15-MAY-2024	MAY - 2024	671.92	48,819.67	262.10	459.71	120,492.02
	14-JUN-2024	JUN - 2024	671.92	49,491.59	265.96	462.26	122,941.22
	09-JUL-2024	Closing Balance	0.00	49,491.59	268.05	461.14	123,608.29

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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