

**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. AMOAKO-ATTA BERNARD KWABENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254933	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E057804180035
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	75,343.93	Total Units Available:	669.21
Individual Returns :	104,036.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	179,380.92		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	15,431.17	74.59	236.92	17,670.86
	15-AUG-2017	OCT-13	93.88	15,525.05	74.59	238.18	17,764.84
	15-AUG-2017	DEC-13	93.88	15,618.93	74.59	239.44	17,858.81
	15-AUG-2017	SEP-13	93.88	15,712.81	74.59	240.70	17,952.79
	15-AUG-2017	NOV-13	93.88	15,806.69	74.59	241.96	18,046.77
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	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	108.49	3,685.41	62.52	64.81	4,052.18
	27-OCT-2016	OCT-16	255.50	3,940.91	63.43	68.84	4,366.23
	23-NOV-2016	NOV-16	255.50	4,196.41	64.57	72.80	4,700.56
	23-DEC-2016	DEC-16	255.50	4,451.91	65.75	76.69	5,042.61
2017	31-JAN-2017	JAN-17	255.50	4,707.41	66.94	80.51	5,389.30
	24-FEB-2017	FEB-17	255.50	4,962.91	68.12	84.26	5,739.62
	28-FEB-2017	TPFA	8,841.38	13,804.29	68.12	214.06	14,581.32
	29-MAR-2017	MAR-17	306.60	14,110.89	68.80	218.52	15,034.96
	12-APR-2017	APR-17	306.60	14,417.49	69.86	222.91	15,573.38
	23-MAY-2017	MAY-17	306.60	14,724.09	71.02	227.23	16,138.15
	20-JUN-2017	JUN-17	306.60	15,030.69	72.22	231.48	16,716.59
	19-JUL-2017	JUL-17	306.60	15,337.29	73.40	235.66	17,296.68
	25-AUG-2017	AUG-17	306.60	16,113.29	74.59	246.07	18,353.32
	29-SEP-2017	SEP-17	306.60	16,419.89	75.83	250.11	18,966.50
	15-NOV-2017	OCT - 2017	306.60	16,726.49	77.87	254.05	19,782.53
	27-NOV-2017	NOV-2017 ARREARS	102.20	16,828.69	77.87	255.36	19,884.53
	27-NOV-2017	NOV - 2017	306.60	17,135.29	77.87	259.30	20,191.34
	03-JAN-2018	DEC - 2017	306.60	17,441.89	79.77	263.14	20,991.23
	2018	12-FEB-2018	JAN - 2018	313.92	17,755.81	81.18	267.01
13-MAR-2018		FEB - 2018	313.92	18,069.73	82.39	270.82	22,311.66
06-APR-2018		MAR - 2018	313.92	18,383.65	84.38	274.54	23,165.32
14-MAY-2018		APR - 2018	345.31	18,728.96	85.60	278.57	23,845.71
28-MAY-2018		MAY - 2018	345.31	19,074.27	85.60	282.60	24,190.68
27-JUN-2018		JUN - 2018	345.31	19,419.58	86.78	286.58	24,868.40
03-AUG-2018		JUL - 2018	345.31	19,764.89	89.17	290.45	25,899.32
07-SEP-2018		AUG - 2018	345.31	20,110.20	90.28	294.27	26,567.13
26-SEP-2018		SEP - 2018	345.31	20,455.51	90.28	298.09	26,912.01
13-NOV-2018		OCT - 2018	353.94	20,809.45	92.28	301.93	27,862.81
28-NOV-2018		NOV - 2018	353.94	21,163.39	92.28	305.77	28,217.17
11-JAN-2019		DEC - 2018	353.94	21,699.41	94.55	311.44	29,445.10
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	21,257.57	94.55	306.77
	11-JAN-2019	JAN-2019 ARREARS	87.90	21,345.47	94.55	307.70	29,091.51
	29-JAN-2019	JAN-2019 ARREARS	77.70	21,777.11	94.55	312.26	29,522.63
	29-JAN-2019	JAN - 2019	353.94	22,131.05	94.55	316.00	29,876.23
	26-FEB-2019	FEB - 2019	353.94	22,484.99	95.70	319.70	30,596.77
	21-MAR-2019	MAR - 2019	353.94	22,838.93	96.81	323.36	31,305.51
	26-APR-2019	APR - 2019	407.03	23,245.96	98.07	327.51	32,119.77
	28-MAY-2019	MAY - 2019	407.03	23,652.99	100.48	331.56	33,313.64
	15-JUL-2019	JUN - 2019	407.03	24,060.02	102.51	335.53	34,394.50
	22-JUL-2019	JUL - 2019	407.03	24,467.05	102.88	339.49	34,926.52
	03-SEP-2019	AUG - 2019	407.03	24,874.08	104.78	341.99	35,833.58
	10-OCT-2019	SEP - 2019	407.03	25,281.11	106.36	345.88	36,786.27
22-OCT-2019	OCT - 2019	407.03	25,688.14	106.86	349.69	37,369.39	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	25,847.41	107.45	351.17	37,735.28	
	22-NOV-2019	NOV - 2019	407.03	26,254.44	108.22	354.97	38,414.98	
	27-NOV-2019	TPFA	5,559.65	31,814.09	108.49	406.21	44,068.84	
	17-DEC-2019	TPFA	48.68	31,862.77	109.38	406.66	44,482.37	
	06-JAN-2020	DEC - 2019	407.03	32,269.80	110.41	410.35	45,307.46	
2020	31-JAN-2020	JAN - 2020	407.03	32,676.83	111.51	414.05	46,172.50	
	10-MAR-2020	FEB - 2020	407.03	33,083.86	113.35	417.65	47,339.11	
	20-MAR-2020	MAR - 2020	574.22	33,658.08	113.84	422.74	48,122.99	
	20-APR-2020	APR-2020 ARREARS	334.37	33,992.45	115.17	425.64	49,022.18	
	04-MAY-2020	APR - 2020	574.22	34,566.67	116.03	430.66	49,971.72	
	19-MAY-2020	MAY - 2020	574.22	35,140.89	116.67	435.68	50,829.70	
	30-JUN-2020	JUN - 2020	574.22	35,715.11	118.91	440.58	52,388.65	
	07-AUG-2020	JUL - 2020	574.22	36,289.33	120.94	445.40	53,866.73	
	24-AUG-2020	AUG - 2020	574.22	36,863.55	121.76	450.12	54,805.49	
	11-SEP-2020	SEP-2020 ARREARS	367.48	37,231.03	122.81	453.16	55,655.22	
	01-OCT-2020	SEP - 2020	620.16	37,851.19	123.97	458.17	56,800.96	
	26-OCT-2020	OCT - 2020	620.16	38,471.35	125.18	463.12	57,973.29	
	20-NOV-2020	NOV - 2020	620.16	39,091.51	126.46	468.02	59,187.29	
	18-DEC-2020	DEC - 2020	620.16	39,711.67	128.30	472.90	60,671.82	
	2021	18-FEB-2021	JAN - 2021	620.16	40,331.83	132.22	477.59	63,146.97
09-MAR-2021		FEB - 2021	620.16	40,951.99	133.35	482.26	64,311.23	
19-MAR-2021		MAR - 2021	620.16	41,572.15	133.90	486.93	65,199.02	
05-MAY-2021		APR - 2021	620.16	42,192.31	137.30	491.53	67,486.50	
12-MAY-2021		MAY-2021 ARREARS	310.08	42,502.39	137.63	493.78	67,960.49	
14-JUN-2021		MAY - 2021	697.68	43,200.07	139.74	498.82	69,702.57	
07-JUL-2021		JUN - 2021	697.68	43,897.75	141.26	503.85	71,172.11	
26-JUL-2021		JUL - 2021	697.68	44,595.43	142.40	508.89	72,467.78	
26-AUG-2021		AUG - 2021	697.68	45,293.11	144.38	513.77	74,180.70	
25-OCT-2021		OCT - 2021	697.68	45,990.79	148.65	518.52	77,079.44	
02-NOV-2021		SEP - 2021	697.68	46,688.47	149.20	523.26	78,069.55	
24-NOV-2021		NOV - 2021	697.68	47,386.15	150.60	527.94	79,510.02	
21-DEC-2021		DEC - 2021	697.68	48,083.83	152.30	532.56	81,107.86	
2022		21-JAN-2022	JAN - 2022	697.68	48,781.51	154.38	537.13	82,924.10
		16-FEB-2022	FEB - 2022	697.68	49,479.19	155.92	541.60	84,447.11
	28-MAR-2022	MAR-2022 ARREARS	188.38	49,667.57	158.81	542.79	86,199.75	
	08-APR-2022	MAR - 2022	791.87	50,459.44	159.56	547.83	87,411.76	
	06-MAY-2022	APR - 2022	791.87	51,251.31	161.65	552.81	89,361.22	
	26-MAY-2022	MAY - 2022	791.87	52,043.18	162.85	557.67	90,819.37	
	22-JUN-2022	JUN - 2022	791.87	52,835.05	164.92	562.52	92,772.73	
	27-JUL-2022	JUL - 2022	791.87	53,626.92	167.61	567.30	95,086.33	
	18-AUG-2022	AUG - 2022	791.87	54,418.79	169.76	572.01	97,106.49	
	20-SEP-2022	SEP - 2022	791.87	55,210.66	172.62	576.59	99,534.14	
03-NOV-2022	OCT - 2022	791.87	56,002.53	176.91	581.07	102,799.21		

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2022	23-NOV-2022	NOV - 2022	791.87	56,794.40	178.84	585.50	104,711.61
	21-DEC-2022	DEC - 2022	791.87	57,586.27	181.35	589.93	106,984.29
2023	24-JAN-2023	JAN - 2023	791.87	58,378.14	185.02	594.27	109,954.87
	09-FEB-2023	FEB - 2023	791.87	59,170.01	186.74	598.61	111,782.09
	10-MAR-2023	MAR - 2023	791.87	59,961.88	189.83	602.80	114,426.10
	14-APR-2023	APR - 2023	791.87	60,753.75	193.54	606.99	117,477.12
	25-APR-2023	APR-2023 ARREARS	475.12	61,228.87	194.65	609.43	118,623.73
	26-MAY-2023	MAY - 2023	910.65	62,139.52	197.29	614.09	121,155.45
	15-JUN-2023	JUN - 2023	910.65	63,050.17	199.34	618.69	123,332.49
	14-JUL-2023	JUL - 2023	910.65	63,960.82	202.52	623.22	126,213.74
	15-AUG-2023	AUG - 2023	910.65	64,871.47	205.59	627.68	129,043.26
	25-SEP-2023	SEP - 2023	910.65	65,782.12	232.74	632.07	147,108.60
	17-OCT-2023	OCT - 2023	910.65	66,692.77	234.26	635.97	148,981.69
	17-NOV-2023	NOV - 2023	910.65	67,603.42	237.03	639.88	151,672.45
	18-DEC-2023	DEC - 2023	910.65	68,514.07	239.94	643.78	154,469.98
2024	12-JAN-2024	JAN - 2024	910.65	69,424.72	242.94	647.68	157,345.97
	15-FEB-2024	FEB-2024 ARREARS	227.66	69,652.38	246.63	648.66	159,976.07
	19-FEB-2024	FEB - 2024	1,138.31	70,790.69	247.05	653.53	161,458.42
	21-MAR-2024	MAR - 2024	1,138.31	71,929.00	251.92	658.12	165,797.29
	17-APR-2024	APR - 2024	1,138.31	73,067.31	256.51	662.62	169,967.32
	15-MAY-2024	MAY - 2024	1,138.31	74,205.62	262.10	667.03	174,829.80
	14-JUN-2024	JUN - 2024	1,138.31	75,343.93	265.96	671.34	178,548.18
	09-JUL-2024	Closing Balance	0.00	75,343.93	268.05	669.21	179,380.92

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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