

**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. OTENG-AMPOFO DANIEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255931	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E078003270012
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,906.28	Total Units Available:	452.96
Individual Returns :	70,508.09	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,414.37		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	10,653.89	74.59	162.58	12,126.15
	15-AUG-2017	DEC-13	84.36	10,738.25	74.59	163.71	12,210.43
	15-AUG-2017	AUG-13	84.36	10,822.61	74.59	164.84	12,294.72
	15-AUG-2017	SEP-13	84.36	10,906.97	74.59	165.97	12,379.00
	15-AUG-2017	NOV-13	84.36	10,991.33	74.59	167.10	12,463.28
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,617.65	9,626.33	68.12	148.17	10,093.03
	29-MAR-2017	MAR-17	188.64	9,814.97	68.80	150.91	10,383.15
	12-APR-2017	APR-17	188.64	10,003.61	69.86	153.61	10,731.80
	23-MAY-2017	MAY-17	188.64	10,192.25	71.02	156.27	11,098.48
	20-JUN-2017	JUN-17	188.64	10,380.89	72.22	158.88	11,473.70
	19-JUL-2017	JUL-17	188.64	10,569.53	73.40	161.45	11,849.90
	25-AUG-2017	AUG-17	188.64	11,179.97	74.59	169.63	12,651.98
	29-SEP-2017	SEP-17	188.64	11,368.61	75.83	172.12	13,052.31
	15-NOV-2017	OCT - 2017	188.64	11,557.25	77.87	174.54	13,591.19
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,620.13	77.87	175.35	13,654.26
	27-NOV-2017	NOV - 2017	188.64	11,808.77	77.87	177.77	13,842.71
	03-JAN-2018	DEC - 2017	188.64	11,997.41	79.77	180.13	14,369.35
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,037.21	79.77	180.63	14,409.23
2018	12-FEB-2018	JAN - 2018	188.64	12,225.85	81.18	182.95	14,852.14
	13-MAR-2018	FEB - 2018	188.64	12,414.49	82.39	185.24	15,261.10
	06-APR-2018	MAR - 2018	188.64	12,603.13	84.38	187.48	15,819.32
	14-MAY-2018	APR - 2018	207.50	12,810.63	85.60	189.90	16,255.52
	28-MAY-2018	MAY - 2018	207.50	13,018.13	85.60	192.32	16,462.68
	27-JUN-2018	JUN - 2018	207.50	13,225.63	86.78	194.71	16,896.25
	03-AUG-2018	JUL - 2018	207.50	13,433.13	89.17	197.04	17,569.98
	07-SEP-2018	AUG - 2018	207.50	13,640.63	90.28	199.34	17,996.71
	26-SEP-2018	SEP - 2018	207.50	13,848.13	90.28	201.64	18,204.36
	13-NOV-2018	OCT - 2018	212.69	14,060.82	92.28	203.94	18,820.06
	28-NOV-2018	NOV - 2018	212.69	14,273.51	92.28	206.24	19,032.31
	11-JAN-2019	DEC - 2018	212.69	14,486.20	94.55	208.49	19,711.69
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,542.79	94.55	209.09	19,768.42
	29-JAN-2019	JAN - 2019	212.69	14,755.48	94.55	211.34	19,981.15
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,802.17	94.55	211.83	20,027.47
	26-FEB-2019	FEB - 2019	212.69	15,014.86	95.70	214.05	20,485.58
	21-MAR-2019	MAR - 2019	212.69	15,227.55	96.81	216.25	20,935.85
	24-APR-2019	APR-2019 ARREARS	14.08	15,241.63	98.07	216.39	21,221.94
	26-APR-2019	APR - 2019	260.78	15,502.41	98.07	219.05	21,482.81
	28-MAY-2019	MAY - 2019	260.78	15,763.19	100.48	221.65	22,270.38
	15-JUL-2019	JUN - 2019	260.78	16,023.97	102.51	224.19	22,981.26
22-JUL-2019	JUL - 2019	260.78	16,284.75	102.88	226.72	23,324.81	
03-SEP-2019	AUG - 2019	260.78	16,545.53	104.78	228.32	23,923.28	

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2019	10-OCT-2019	SEP - 2019	260.78	16,806.31	106.36	230.78	24,544.75
	22-OCT-2019	OCT - 2019	260.78	17,067.09	106.86	233.22	24,923.01
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,164.91	107.45	234.13	25,158.63
	22-NOV-2019	NOV - 2019	260.78	17,425.69	108.22	236.56	25,601.11
	27-NOV-2019	TPFA	4,426.08	21,851.77	108.49	277.36	30,089.97
	17-DEC-2019	TPFA	38.75	21,890.52	109.38	277.72	30,377.88
	06-JAN-2020	DEC - 2019	260.78	22,151.30	110.41	280.08	30,924.12
2020	31-JAN-2020	JAN - 2020	260.78	22,412.08	111.51	282.45	31,497.30
	10-MAR-2020	FEB - 2020	260.78	22,672.86	113.35	284.76	32,276.18
	20-MAR-2020	MAR - 2020	383.33	23,056.19	113.84	288.15	32,802.40
	20-APR-2020	APR-2020 ARREARS	245.10	23,301.29	115.17	290.28	33,432.50
	04-MAY-2020	APR - 2020	383.33	23,684.62	116.03	293.63	34,071.67
	19-MAY-2020	MAY - 2020	383.33	24,067.95	116.67	296.98	34,648.31
	30-JUN-2020	JUN - 2020	383.33	24,451.28	118.91	300.25	35,702.77
	07-AUG-2020	JUL - 2020	383.33	24,834.61	120.94	303.47	36,701.96
	24-AUG-2020	AUG - 2020	383.33	25,217.94	121.76	306.62	37,333.67
	11-SEP-2020	SEP-2020 ARREARS	245.33	25,463.27	122.81	308.66	37,907.41
	01-OCT-2020	SEP - 2020	414.00	25,877.27	123.97	311.99	38,679.39
	26-OCT-2020	OCT - 2020	414.00	26,291.27	125.18	315.30	39,469.40
	20-NOV-2020	NOV - 2020	414.00	26,705.27	126.46	318.58	40,287.70
	18-DEC-2020	DEC - 2020	414.00	27,119.27	128.30	321.83	41,289.99
2021	18-FEB-2021	JAN - 2021	414.00	27,533.27	132.22	324.96	42,966.39
	09-MAR-2021	FEB - 2021	414.00	27,947.27	133.35	328.08	43,750.58
	19-MAR-2021	MAR - 2021	414.00	28,361.27	133.90	331.19	44,346.58
	05-MAY-2021	APR - 2021	414.00	28,775.27	137.30	334.27	45,894.50
	12-MAY-2021	MAY-2021 ARREARS	207.00	28,982.27	137.63	335.77	46,212.97
	14-JUN-2021	MAY - 2021	465.75	29,448.02	139.74	339.13	47,388.84
	07-JUL-2021	JUN - 2021	465.75	29,913.77	141.26	342.49	48,379.19
	26-JUL-2021	JUL - 2021	465.75	30,379.52	142.40	345.86	49,251.18
	26-AUG-2021	AUG - 2021	465.75	30,845.27	144.38	349.12	50,406.82
	25-OCT-2021	OCT - 2021	465.75	31,311.02	148.65	352.28	52,368.14
	02-NOV-2021	SEP - 2021	465.75	31,776.77	149.20	355.45	53,032.45
	24-NOV-2021	NOV - 2021	465.75	32,242.52	150.60	358.57	54,002.68
	21-DEC-2021	DEC - 2021	465.75	32,708.27	152.30	361.66	55,079.76
	2022	21-JAN-2022	JAN - 2022	465.75	33,174.02	154.38	364.71
16-FEB-2022		FEB - 2022	465.75	33,639.77	155.92	367.69	57,331.18
28-MAR-2022		MAR-2022 ARREARS	125.75	33,765.52	158.81	368.48	58,518.90
08-APR-2022		MAR - 2022	528.63	34,294.15	159.56	371.85	59,332.60
06-MAY-2022		APR - 2022	528.63	34,822.78	161.65	375.18	60,646.83
26-MAY-2022		MAY - 2022	528.63	35,351.41	162.85	378.42	61,627.65
22-JUN-2022		JUN - 2022	528.63	35,880.04	164.92	381.66	62,944.34
27-JUL-2022		JUL - 2022	528.63	36,408.67	167.61	384.85	64,505.34
18-AUG-2022	AUG - 2022	528.63	36,937.30	169.76	387.99	65,867.15	

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2022	20-SEP-2022	SEP - 2022	528.63	37,465.93	172.62	391.05	67,505.33
	03-NOV-2022	OCT - 2022	528.63	37,994.56	176.91	394.04	69,711.30
	23-NOV-2022	NOV - 2022	528.63	38,523.19	178.84	397.00	70,999.80
	21-DEC-2022	DEC - 2022	528.63	39,051.82	181.35	399.96	72,532.37
2023	24-JAN-2023	JAN - 2023	528.63	39,580.45	185.02	402.85	74,537.99
	09-FEB-2023	FEB - 2023	528.63	40,109.08	186.74	405.75	75,768.30
	10-MAR-2023	MAR - 2023	528.63	40,637.71	189.83	408.55	77,552.32
	14-APR-2023	APR - 2023	528.63	41,166.34	193.54	411.34	79,611.89
	25-APR-2023	APR-2023 ARREARS	317.18	41,483.52	194.65	412.97	80,384.12
	26-MAY-2023	MAY - 2023	607.92	42,091.44	197.29	416.09	82,090.45
	15-JUN-2023	JUN - 2023	607.92	42,699.36	199.34	419.16	83,556.36
	14-JUL-2023	JUL - 2023	607.92	43,307.28	202.52	422.18	85,499.29
	15-AUG-2023	AUG - 2023	607.92	43,915.20	205.59	425.15	87,407.02
	25-SEP-2023	SEP - 2023	607.92	44,523.12	232.74	428.09	99,633.52
	17-OCT-2023	OCT - 2023	607.92	45,131.04	234.26	430.69	100,893.24
	17-NOV-2023	NOV - 2023	607.92	45,738.96	237.03	433.30	102,706.54
	18-DEC-2023	DEC - 2023	607.92	46,346.88	239.94	435.90	104,591.94
	2024	12-JAN-2024	JAN - 2024	607.92	46,954.80	242.94	438.51
15-FEB-2024		FEB-2024 ARREARS	151.98	47,106.78	246.63	439.16	108,308.65
19-FEB-2024		FEB - 2024	759.90	47,866.68	247.05	442.42	109,300.85
21-MAR-2024		MAR - 2024	759.90	48,626.58	251.92	445.48	112,227.24
17-APR-2024		APR - 2024	759.90	49,386.48	256.51	448.48	115,039.15
15-MAY-2024		MAY - 2024	759.90	50,146.38	262.10	451.42	118,319.53
14-JUN-2024		JUN - 2024	759.90	50,906.28	265.96	454.30	120,825.46
09-JUL-2024		Closing Balance	0.00	50,906.28	268.05	452.96	121,414.37

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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