

**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. AMEYAW EDWARD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254922	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E107112180033
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	69,812.28	Total Units Available:	686.13
Individual Returns :	114,105.26	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	183,917.54		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	158.28	20,292.66	74.59	308.22	22,988.82
	15-AUG-2017	DEC-13	158.28	20,450.94	74.59	310.34	23,146.94
	15-AUG-2017	OCT-13	158.28	20,609.22	74.59	312.46	23,305.07
	15-AUG-2017	SEP-13	158.28	20,767.50	74.59	314.58	23,463.19
	15-AUG-2017	NOV-13	158.28	20,925.78	74.59	316.70	23,621.31
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	129.92	3,451.34	62.52	61.06	3,817.71	
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43	
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79	
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52	
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96	
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06	
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78	
	28-FEB-2017	TPFA	13,617.04	18,601.38	68.12	284.50	19,379.55	
	29-MAR-2017	MAR-17	306.60	18,907.98	68.80	288.96	19,881.49	
	12-APR-2017	APR-17	306.60	19,214.58	69.86	293.35	20,494.59	
	23-MAY-2017	MAY-17	306.60	19,521.18	71.02	297.67	21,140.88	
	20-JUN-2017	JUN-17	306.60	19,827.78	72.22	301.92	21,803.50	
	19-JUL-2017	JUL-17	306.60	20,134.38	73.40	306.10	22,466.74	
	25-AUG-2017	AUG-17	306.60	21,232.38	74.59	320.81	23,927.86	
	29-SEP-2017	SEP-17	306.60	21,538.98	75.83	324.85	24,634.23	
	15-NOV-2017	OCT - 2017	306.60	21,845.58	77.87	328.79	25,602.43	
	27-NOV-2017	NOV - 2017	306.60	22,152.18	77.87	332.73	25,909.23	
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,254.38	77.87	334.04	26,011.24	
		03-JAN-2018	DEC - 2017	306.60	22,560.98	79.77	337.88	26,953.39
	2018	12-FEB-2018	JAN - 2018	313.92	22,874.90	81.18	341.75	27,743.75
13-MAR-2018		FEB - 2018	313.92	23,188.82	82.39	345.56	28,469.15	
06-APR-2018		MAR - 2018	313.92	23,502.74	84.38	349.28	29,471.79	
14-MAY-2018		APR - 2018	345.31	23,848.05	85.60	353.31	30,243.49	
28-MAY-2018		MAY - 2018	345.31	24,193.36	85.60	357.34	30,588.46	
27-JUN-2018		JUN - 2018	345.31	24,538.67	86.78	361.32	31,354.07	
03-AUG-2018		JUL - 2018	345.31	24,883.98	89.17	365.19	32,563.86	
07-SEP-2018		AUG - 2018	345.31	25,229.29	90.28	369.01	33,314.77	
26-SEP-2018		SEP - 2018	345.31	25,574.60	90.28	372.83	33,659.65	
13-NOV-2018		OCT - 2018	353.94	25,928.54	92.28	376.67	34,759.99	
28-NOV-2018		NOV - 2018	353.94	26,282.48	92.28	380.51	35,114.36	
		11-JAN-2019	DEC - 2018	353.94	26,636.42	94.55	384.25	36,328.93
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,724.32	94.55	385.18	36,416.85	
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,818.50	94.55	386.18	36,511.40	
	29-JAN-2019	JAN - 2019	353.94	27,172.44	94.55	389.92	36,865.00	
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,250.14	94.55	390.74	36,942.53	
	26-FEB-2019	FEB - 2019	353.94	27,604.08	95.70	394.44	37,749.74	
	21-MAR-2019	MAR - 2019	353.94	27,958.02	96.81	398.10	38,541.32	
	26-APR-2019	APR - 2019	407.03	28,365.05	98.07	402.25	39,449.71	
	28-MAY-2019	MAY - 2019	407.03	28,772.08	100.48	406.30	40,823.18	
	15-JUL-2019	JUN - 2019	407.03	29,179.11	102.51	410.27	42,055.94	
	22-JUL-2019	JUL - 2019	407.03	29,586.14	102.88	414.23	42,615.72	
	03-SEP-2019	AUG - 2019	407.03	29,993.17	104.78	416.73	43,664.81	
	10-OCT-2019	SEP - 2019	407.03	30,400.20	106.36	420.62	44,735.29	
	22-OCT-2019	OCT - 2019	407.03	30,807.23	106.86	424.43	45,356.45	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,966.50	107.45	425.91	45,766.47	
	22-NOV-2019	NOV - 2019	407.03	31,373.53	108.22	429.71	46,503.47	
	27-NOV-2019	TPFA	7,338.46	38,711.99	108.49	497.35	53,955.98	
	17-DEC-2019	TPFA	64.26	38,776.25	109.38	497.94	54,466.97	
	06-JAN-2020	DEC - 2019	407.03	39,183.28	110.41	501.63	55,385.70	
2020	31-JAN-2020	JAN - 2020	407.03	39,590.31	111.51	505.33	56,351.52	
	10-MAR-2020	FEB - 2020	407.03	39,997.34	113.35	508.93	57,685.27	
	20-MAR-2020	MAR - 2020	407.03	40,404.37	113.84	512.54	58,345.46	
	20-APR-2020	APR-2020 ARREARS	2.60	40,406.97	115.17	512.56	59,032.85	
	04-MAY-2020	APR - 2020	408.33	40,815.30	116.03	516.13	59,889.04	
	19-MAY-2020	MAY - 2020	408.33	41,223.63	116.67	519.70	60,631.84	
	30-JUN-2020	JUN - 2020	408.33	41,631.96	118.91	523.18	62,211.07	
	07-AUG-2020	JUL - 2020	408.33	42,040.29	120.94	526.61	63,688.30	
	24-AUG-2020	AUG - 2020	408.33	42,448.62	121.76	529.96	64,527.65	
	11-SEP-2020	SEP-2020 ARREARS	261.33	42,709.95	122.81	532.13	65,353.62	
	01-OCT-2020	SEP - 2020	441.00	43,150.95	123.97	535.69	66,411.79	
	26-OCT-2020	OCT - 2020	441.00	43,591.95	125.18	539.21	67,498.39	
	20-NOV-2020	NOV - 2020	441.00	44,032.95	126.46	542.70	68,630.80	
	18-DEC-2020	DEC - 2020	441.00	44,473.95	128.30	546.17	70,071.48	
	2021	18-FEB-2021	JAN - 2021	441.00	44,914.95	132.22	549.50	72,654.86
		09-MAR-2021	FEB - 2021	441.00	45,355.95	133.35	552.82	73,720.92
		19-MAR-2021	MAR - 2021	441.00	45,796.95	133.90	556.14	74,466.65
05-MAY-2021		APR - 2021	441.00	46,237.95	137.30	559.41	76,806.84	
12-MAY-2021		MAY-2021 ARREARS	220.50	46,458.45	137.63	561.02	77,213.89	
14-JUN-2021		MAY - 2021	496.13	46,954.58	139.74	564.60	78,894.11	
07-JUL-2021		JUN - 2021	496.13	47,450.71	141.26	568.18	80,258.18	
26-JUL-2021		JUL - 2021	496.13	47,946.84	142.40	571.76	81,420.57	
26-AUG-2021		AUG - 2021	496.13	48,442.97	144.38	575.23	83,054.25	
25-OCT-2021		OCT - 2021	496.13	48,939.10	148.65	578.61	86,011.66	
02-NOV-2021		SEP - 2021	496.13	49,435.23	149.20	581.98	86,830.03	
24-NOV-2021		NOV - 2021	496.13	49,931.36	150.60	585.31	88,149.41	
21-DEC-2021		DEC - 2021	496.13	50,427.49	152.30	588.59	89,641.30	
2022		21-JAN-2022	JAN - 2022	496.13	50,923.62	154.38	591.84	91,370.79
	16-FEB-2022	FEB - 2022	496.13	51,419.75	155.92	595.02	92,776.33	
	28-MAR-2022	MAR-2022 ARREARS	133.95	51,553.70	158.81	595.86	94,628.82	
	08-APR-2022	MAR - 2022	563.10	52,116.80	159.56	599.45	95,647.89	
	06-MAY-2022	APR - 2022	563.10	52,679.90	161.65	602.99	97,472.88	
	26-MAY-2022	MAY - 2022	563.10	53,243.00	162.85	606.45	98,762.75	
	22-JUN-2022	JUN - 2022	563.10	53,806.10	164.92	609.90	100,585.98	
	27-JUL-2022	JUL - 2022	563.10	54,369.20	167.61	613.29	102,795.65	
	18-AUG-2022	AUG - 2022	563.10	54,932.30	169.76	616.64	104,683.93	
	20-SEP-2022	SEP - 2022	563.10	55,495.40	172.62	619.90	107,010.46	
03-NOV-2022	OCT - 2022	563.10	56,058.50	176.91	623.09	110,232.27		

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2022	23-NOV-2022	NOV - 2022	563.10	56,621.60	178.84	626.24	111,996.78
	21-DEC-2022	DEC - 2022	563.10	57,184.70	181.35	629.39	114,139.58
2023	24-JAN-2023	JAN - 2023	563.10	57,747.80	185.02	632.47	117,023.38
	09-FEB-2023	FEB - 2023	563.10	58,310.90	186.74	635.56	118,682.08
	10-MAR-2023	MAR - 2023	563.10	58,874.00	189.83	638.54	121,210.37
	14-APR-2023	APR - 2023	563.10	59,437.10	193.54	641.52	124,159.87
	25-APR-2023	APR-2023 ARREARS	337.86	59,774.96	194.65	643.25	125,207.42
	26-MAY-2023	MAY - 2023	647.57	60,422.53	197.29	646.57	127,562.82
	15-JUN-2023	JUN - 2023	647.57	61,070.10	199.34	649.84	129,541.44
	14-JUL-2023	JUL - 2023	647.57	61,717.67	202.52	653.06	132,256.89
	15-AUG-2023	AUG - 2023	647.57	62,365.24	205.59	656.23	134,913.22
	25-SEP-2023	SEP - 2023	647.57	63,012.81	232.74	659.35	153,458.33
	17-OCT-2023	OCT - 2023	647.57	63,660.38	234.26	662.13	155,108.71
	17-NOV-2023	NOV - 2023	647.57	64,307.95	237.03	664.90	157,604.87
	18-DEC-2023	DEC - 2023	647.57	64,955.52	239.94	667.68	160,204.70
2024	12-JAN-2024	JAN - 2024	647.57	65,603.09	242.94	670.45	162,878.39
	15-FEB-2024	FEB-2024 ARREARS	161.89	65,764.98	246.63	671.15	165,522.99
	19-FEB-2024	FEB - 2024	809.46	66,574.44	247.05	674.62	166,666.81
	21-MAR-2024	MAR - 2024	809.46	67,383.90	251.92	677.88	170,774.47
	17-APR-2024	APR - 2024	809.46	68,193.36	256.51	681.08	174,701.90
	15-MAY-2024	MAY - 2024	809.46	69,002.82	262.10	684.21	179,333.91
	14-JUN-2024	JUN - 2024	809.46	69,812.28	265.96	687.28	182,787.06
	09-JUL-2024	Closing Balance	0.00	69,812.28	268.05	686.13	183,917.54

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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