

**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. NSIAH-AFRIYIE BENJAMIN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255775	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016912190078
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,452.22	Total Units Available:	677.38
Individual Returns :	111,119.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	181,571.44		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	162.06	21,010.89	74.59	319.21	23,808.52
	15-AUG-2017	SEP-13	162.06	21,172.95	74.59	321.38	23,970.37
	15-AUG-2017	AUG-13	162.06	21,335.01	74.59	323.55	24,132.22
	15-AUG-2017	OCT-13	162.06	21,497.07	74.59	325.72	24,294.07
	15-AUG-2017	DEC-13	162.06	21,659.13	74.59	327.89	24,455.92
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	BACKPAY	136.18	3,350.12	62.52	59.71	3,733.30

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2016	27-SEP-2016	SEP-16	267.83	3,617.95	62.52	63.99	4,000.91	
	27-SEP-2016	BACKPAY	267.83	3,885.78	62.52	68.27	4,268.51	
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73	
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50	
	23-DEC-2016	DEC-16	267.83	4,689.27	65.75	80.71	5,306.94	
2017	31-JAN-2017	JAN-17	267.83	4,957.10	66.94	84.71	5,670.44	
	24-FEB-2017	FEB-17	267.83	5,224.93	68.12	88.64	6,037.97	
	28-FEB-2017	TPFA	14,016.90	19,241.83	68.12	294.41	20,054.60	
	29-MAR-2017	MAR-17	321.40	19,563.23	68.80	299.08	20,577.78	
	12-APR-2017	APR-17	321.40	19,884.63	69.86	303.68	21,216.29	
	23-MAY-2017	MAY-17	321.40	20,206.03	71.02	308.21	21,889.44	
	20-JUN-2017	JUN-17	321.40	20,527.43	72.22	312.66	22,579.10	
	19-JUL-2017	JUL-17	321.40	20,848.83	73.40	317.04	23,269.70	
	25-AUG-2017	AUG-17	321.40	21,980.53	74.59	332.20	24,777.39	
	29-SEP-2017	SEP-17	321.40	22,301.93	75.83	336.44	25,513.13	
	15-NOV-2017	OCT - 2017	321.40	22,623.33	77.87	340.57	26,519.72	
	27-NOV-2017	NOV - 2017	321.40	22,944.73	77.87	344.70	26,841.32	
	27-NOV-2017	NOV-2017 ARREARS	107.13	23,051.86	77.87	346.08	26,948.78	
		03-JAN-2018	DEC - 2017	321.40	23,373.26	79.77	350.11	27,929.01
	2018	12-FEB-2018	JAN - 2018	329.07	23,702.33	81.18	354.16	28,751.21
13-MAR-2018		FEB - 2018	329.07	24,031.40	82.39	358.15	29,506.39	
06-APR-2018		MAR - 2018	329.07	24,360.47	84.38	362.05	30,549.30	
14-MAY-2018		APR - 2018	361.97	24,722.44	85.60	366.28	31,353.73	
28-MAY-2018		MAY - 2018	361.97	25,084.41	85.60	370.51	31,715.82	
27-JUN-2018		JUN - 2018	361.97	25,446.38	86.78	374.68	32,513.41	
03-AUG-2018		JUL - 2018	361.97	25,808.35	89.17	378.74	33,772.11	
07-SEP-2018		AUG - 2018	361.97	26,170.32	90.28	382.75	34,555.24	
26-SEP-2018		SEP - 2018	361.97	26,532.29	90.28	386.76	34,917.27	
13-NOV-2018		OCT - 2018	371.02	26,903.31	92.28	390.78	36,062.10	
28-NOV-2018		NOV - 2018	371.02	27,274.33	92.28	394.80	36,433.07	
		11-JAN-2019	DEC - 2018	371.02	27,645.35	94.55	398.72	37,696.99
2019	11-JAN-2019	JAN-2019 ARREARS	92.05	27,737.40	94.55	399.69	37,788.70	
	11-JAN-2019	JAN-2019 ARREARS	98.73	27,836.13	94.55	400.73	37,887.03	
	29-JAN-2019	JAN - 2019	371.02	28,207.15	94.55	404.65	38,257.65	
	29-JAN-2019	JAN-2019 ARREARS	81.44	28,288.59	94.55	405.51	38,338.96	
	26-FEB-2019	FEB - 2019	371.02	28,659.61	95.70	409.39	39,180.52	
	21-MAR-2019	MAR - 2019	371.02	29,030.63	96.81	413.22	40,005.14	
	24-APR-2019	APR-2019 ARREARS	46.35	29,076.98	98.07	413.69	40,571.67	
	26-APR-2019	APR - 2019	479.98	29,556.96	98.07	418.58	41,051.24	
	28-MAY-2019	MAY - 2019	479.98	30,036.94	100.48	423.36	42,537.29	
	15-JUL-2019	JUN - 2019	479.98	30,516.92	102.51	428.04	43,877.51	
	22-JUL-2019	JUL - 2019	479.98	30,996.90	102.88	432.71	44,516.93	
	03-SEP-2019	AUG - 2019	479.98	31,476.88	104.78	435.65	45,647.24	

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2019	10-OCT-2019	SEP - 2019	479.98	31,956.86	106.36	440.23	46,820.93	
	22-OCT-2019	OCT - 2019	479.98	32,436.84	106.86	444.72	47,525.02	
	04-NOV-2019	NOV-2019 ARREARS	173.91	32,610.75	107.45	446.34	47,961.67	
	22-NOV-2019	NOV - 2019	479.98	33,090.73	108.22	450.81	48,787.90	
	06-JAN-2020	DEC - 2019	479.98	33,570.71	110.41	455.17	50,255.61	
2020	31-JAN-2020	JAN - 2020	479.98	34,050.69	111.51	459.53	51,243.96	
	10-MAR-2020	FEB - 2020	479.98	34,530.67	113.35	463.78	52,567.06	
	20-MAR-2020	MAR - 2020	491.67	35,022.34	113.84	468.13	53,290.39	
	20-APR-2020	APR-2020 ARREARS	23.38	35,045.72	115.17	468.33	53,939.24	
	04-MAY-2020	APR - 2020	491.67	35,537.39	116.03	472.63	54,841.84	
	19-MAY-2020	MAY - 2020	491.67	36,029.06	116.67	476.93	55,642.15	
	30-JUN-2020	JUN - 2020	491.67	36,520.73	118.91	481.12	57,209.94	
	07-AUG-2020	JUL - 2020	491.67	37,012.40	120.94	485.25	58,686.46	
	24-AUG-2020	AUG - 2020	491.67	37,504.07	121.76	489.29	59,575.29	
	11-SEP-2020	SEP-2020 ARREARS	314.67	37,818.74	122.81	491.90	60,412.61	
	01-OCT-2020	SEP - 2020	531.00	38,349.74	123.97	496.18	61,514.12	
	26-OCT-2020	OCT - 2020	531.00	38,880.74	125.18	500.43	62,643.11	
	20-NOV-2020	NOV - 2020	531.00	39,411.74	126.46	504.62	63,815.79	
	18-DEC-2020	DEC - 2020	531.00	39,942.74	128.30	508.80	65,277.46	
	2021	18-FEB-2021	JAN - 2021	531.00	40,473.74	132.22	512.82	67,804.27
09-MAR-2021		FEB - 2021	531.00	41,004.74	133.35	516.81	68,919.02	
19-MAR-2021		MAR - 2021	531.00	41,535.74	133.90	520.81	69,735.80	
05-MAY-2021		APR - 2021	531.00	42,066.74	137.30	524.75	72,047.60	
12-MAY-2021		MAY-2021 ARREARS	265.50	42,332.24	137.63	526.68	72,488.10	
14-JUN-2021		MAY - 2021	597.38	42,929.62	139.74	530.99	74,198.21	
07-JUL-2021		JUN - 2021	597.38	43,527.00	141.26	535.30	75,614.41	
26-JUL-2021		JUL - 2021	597.38	44,124.38	142.40	539.61	76,843.11	
26-AUG-2021		AUG - 2021	597.38	44,721.76	144.38	543.80	78,515.48	
25-OCT-2021		OCT - 2021	597.38	45,319.14	148.65	547.86	81,441.02	
02-NOV-2021		SEP - 2021	597.38	45,916.52	149.20	551.92	82,345.36	
24-NOV-2021		NOV - 2021	597.38	46,513.90	150.60	555.93	83,724.78	
21-DEC-2021		DEC - 2021	597.38	47,111.28	152.30	559.88	85,268.94	
2022		21-JAN-2022	JAN - 2022	597.38	47,708.66	154.38	563.79	87,040.85
		16-FEB-2022	FEB - 2022	597.38	48,306.04	155.92	567.62	88,504.53
	28-MAR-2022	MAR-2022 ARREARS	161.29	48,467.33	158.81	568.64	90,305.24	
	08-APR-2022	MAR - 2022	678.02	49,145.35	159.56	572.96	91,420.81	
	06-MAY-2022	APR - 2022	678.02	49,823.37	161.65	577.22	93,307.15	
	26-MAY-2022	MAY - 2022	678.02	50,501.39	162.85	581.38	94,680.88	
	22-JUN-2022	JUN - 2022	678.02	51,179.41	164.92	585.54	96,568.31	
	27-JUL-2022	JUL - 2022	678.02	51,857.43	167.61	589.63	98,828.68	
	18-AUG-2022	AUG - 2022	678.02	52,535.45	169.76	593.66	100,781.99	
	20-SEP-2022	SEP - 2022	678.02	53,213.47	172.62	597.58	103,157.72	
03-NOV-2022	OCT - 2022	678.02	53,891.49	176.91	601.42	106,398.84		

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2022	23-NOV-2022	NOV - 2022	678.02	54,569.51	178.84	605.21	108,236.56
	21-DEC-2022	DEC - 2022	678.02	55,247.53	181.35	609.01	110,443.19
2023	24-JAN-2023	JAN - 2023	678.02	55,925.55	185.02	612.72	113,368.52
	09-FEB-2023	FEB - 2023	678.02	56,603.57	186.74	616.43	115,110.90
	10-MAR-2023	MAR - 2023	678.02	57,281.59	189.83	620.02	117,695.59
	14-APR-2023	APR - 2023	678.02	57,959.61	193.54	623.61	120,694.00
	25-APR-2023	APR-2023 ARREARS	406.81	58,366.42	194.65	625.70	121,790.68
	26-MAY-2023	MAY - 2023	779.73	59,146.15	197.29	629.69	124,233.17
	15-JUN-2023	JUN - 2023	779.73	59,925.88	199.34	633.63	126,310.32
	14-JUL-2023	JUL - 2023	779.73	60,705.61	202.52	637.51	129,107.28
	15-AUG-2023	AUG - 2023	779.73	61,485.34	205.59	641.32	131,848.89
	25-SEP-2023	SEP - 2023	779.73	62,265.07	232.74	645.09	150,137.72
	17-OCT-2023	OCT - 2023	779.73	63,044.80	234.26	648.43	151,899.13
	17-NOV-2023	NOV - 2023	779.73	63,824.53	237.03	651.77	154,491.48
	18-DEC-2023	DEC - 2023	779.73	64,604.26	239.94	655.11	157,189.00
2024	12-JAN-2024	JAN - 2024	779.73	65,383.99	242.94	658.45	159,962.63
	15-FEB-2024	FEB-2024 ARREARS	194.93	65,578.92	246.63	659.29	162,597.87
	19-FEB-2024	FEB - 2024	974.66	66,553.58	247.05	663.46	163,911.52
	21-MAR-2024	MAR - 2024	974.66	67,528.24	251.92	667.39	168,132.59
	17-APR-2024	APR - 2024	974.66	68,502.90	256.51	671.24	172,179.32
	15-MAY-2024	MAY - 2024	974.66	69,477.56	262.10	675.02	176,923.96
	14-JUN-2024	JUN - 2024	974.66	70,452.22	265.96	678.71	180,508.19
	09-JUL-2024	Closing Balance	0.00	70,452.22	268.05	677.38	181,571.44

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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