

**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. APPIAH KWAKU YEBOAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255026	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017808020055
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,239.44	Total Units Available:	546.54
Individual Returns :	85,260.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	146,500.34		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	93.88	13,288.37	74.59	201.95	15,062.59
	15-AUG-2017	AUG-13	93.88	13,382.25	74.59	203.21	15,156.57
	15-AUG-2017	NOV-13	93.88	13,476.13	74.59	204.47	15,250.55
	15-AUG-2017	SEP-13	93.88	13,570.01	74.59	205.73	15,344.53
	15-AUG-2017	OCT-13	93.88	13,663.89	74.59	206.99	15,438.51
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

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2016	27-SEP-2016	BACKPAY	87.07	2,313.16	62.52	40.90	2,557.23
	27-SEP-2016	BACKPAY	171.24	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,797.06	12,144.99	68.12	185.91	12,663.80
	29-MAR-2017	MAR-17	209.90	12,354.89	68.80	188.96	13,001.13
	12-APR-2017	APR-17	209.90	12,564.79	69.86	191.96	13,411.09
	23-MAY-2017	MAY-17	209.90	12,774.69	71.02	194.92	13,843.45
	20-JUN-2017	JUN-17	209.90	12,984.59	72.22	197.83	14,286.52
	19-JUL-2017	JUL-17	209.90	13,194.49	73.40	200.69	14,729.99
	25-AUG-2017	AUG-17	209.90	13,873.79	74.59	209.80	15,648.09
	29-SEP-2017	SEP-17	209.90	14,083.69	75.83	212.57	16,119.74
	15-NOV-2017	OCT - 2017	209.90	14,293.59	77.87	215.27	16,762.78
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,363.56	77.87	216.17	16,832.86
	27-NOV-2017	NOV - 2017	209.90	14,573.46	77.87	218.87	17,043.11
	03-JAN-2018	DEC - 2017	209.90	14,783.36	79.77	221.50	17,669.52
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,827.56	79.77	222.05	17,713.39
	2018	12-FEB-2018	JAN - 2018	209.90	15,037.46	81.18	224.64
13-MAR-2018		FEB - 2018	209.90	15,247.36	82.39	227.19	18,717.18
06-APR-2018		MAR - 2018	209.90	15,457.26	84.38	229.68	19,380.10
14-MAY-2018		APR - 2018	230.89	15,688.15	85.60	232.38	19,891.83
28-MAY-2018		MAY - 2018	230.89	15,919.04	85.60	235.08	20,122.95
27-JUN-2018		JUN - 2018	230.89	16,149.93	86.78	237.74	20,630.24
03-AUG-2018		JUL - 2018	230.89	16,380.82	89.17	240.33	21,430.14
07-SEP-2018		AUG - 2018	230.89	16,611.71	90.28	242.89	21,928.47
26-SEP-2018		SEP - 2018	230.89	16,842.60	90.28	245.45	22,159.59
13-NOV-2018		OCT - 2018	236.66	17,079.26	92.28	248.01	22,886.95
28-NOV-2018		NOV - 2018	236.66	17,315.92	92.28	250.57	23,123.19
11-JAN-2019		DEC - 2018	236.66	17,615.56	94.55	253.74	23,989.86
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,378.90	94.55	251.24	23,753.49
	29-JAN-2019	JAN - 2019	236.66	17,852.22	94.55	256.24	24,226.22
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,904.17	94.55	256.79	24,278.22
	26-FEB-2019	FEB - 2019	236.66	18,140.83	95.70	259.26	24,812.38
	21-MAR-2019	MAR - 2019	236.66	18,377.49	96.81	261.70	25,336.01
	24-APR-2019	APR-2019 ARREARS	77.95	18,455.44	98.07	262.49	25,743.08
	26-APR-2019	APR - 2019	361.80	18,817.24	98.07	266.18	26,104.97
	28-MAY-2019	MAY - 2019	361.80	19,179.04	100.48	269.78	27,106.27
	15-JUL-2019	JUN - 2019	361.80	19,540.84	102.51	273.31	28,016.45
22-JUL-2019	JUL - 2019	361.80	19,902.64	102.88	276.83	28,480.10	
03-SEP-2019	AUG - 2019	361.80	20,264.44	104.78	279.05	29,238.75	

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2019	10-OCT-2019	SEP - 2019	361.80	20,626.24	106.36	282.50	30,045.46	
	22-OCT-2019	OCT - 2019	361.80	20,988.04	106.86	285.89	30,551.07	
	04-NOV-2019	NOV-2019 ARREARS	118.19	21,106.23	107.45	286.99	30,838.17	
	22-NOV-2019	NOV - 2019	361.80	21,468.03	108.22	290.36	31,423.05	
	27-NOV-2019	TPFA	4,907.38	26,375.41	108.49	335.59	36,407.49	
	17-DEC-2019	TPFA	42.97	26,418.38	109.38	335.99	36,751.89	
	06-JAN-2020	DEC - 2019	361.80	26,780.18	110.41	339.27	37,459.15	
2020	31-JAN-2020	JAN - 2020	361.80	27,141.98	111.51	342.56	38,199.93	
	10-MAR-2020	FEB - 2020	361.80	27,503.78	113.35	345.76	39,190.25	
	20-MAR-2020	MAR - 2020	459.38	27,963.16	113.84	349.83	39,823.07	
	20-APR-2020	APR-2020 ARREARS	195.16	28,158.32	115.17	351.52	40,485.63	
	04-MAY-2020	APR - 2020	459.38	28,617.70	116.03	355.54	41,254.76	
	19-MAY-2020	MAY - 2020	459.38	29,077.08	116.67	359.55	41,948.11	
	30-JUN-2020	JUN - 2020	459.38	29,536.46	118.91	363.47	43,219.96	
	07-AUG-2020	JUL - 2020	459.38	29,995.84	120.94	367.33	44,424.78	
	24-AUG-2020	AUG - 2020	459.38	30,455.22	121.76	371.10	45,184.81	
	11-SEP-2020	SEP-2020 ARREARS	294.00	30,749.22	122.81	373.54	45,876.23	
	01-OCT-2020	SEP - 2020	496.13	31,245.35	123.97	377.54	46,805.59	
	26-OCT-2020	OCT - 2020	496.13	31,741.48	125.18	381.51	47,756.72	
	20-NOV-2020	NOV - 2020	496.13	32,237.61	126.46	385.43	48,742.04	
	18-DEC-2020	DEC - 2020	496.13	32,733.74	128.30	389.33	49,949.87	
	2021	18-FEB-2021	JAN - 2021	496.13	33,229.87	132.22	393.08	51,973.17
09-MAR-2021		FEB - 2021	496.13	33,726.00	133.35	396.82	52,917.07	
19-MAR-2021		MAR - 2021	496.13	34,222.13	133.90	400.55	53,633.31	
05-MAY-2021		APR - 2021	496.13	34,718.26	137.30	404.23	55,500.72	
12-MAY-2021		MAY-2021 ARREARS	248.06	34,966.32	137.63	406.04	55,883.58	
14-JUN-2021		MAY - 2021	558.14	35,524.46	139.74	410.06	57,300.40	
07-JUL-2021		JUN - 2021	558.14	36,082.60	141.26	414.09	58,492.76	
26-JUL-2021		JUL - 2021	558.14	36,640.74	142.40	418.12	59,541.93	
26-AUG-2021		AUG - 2021	558.14	37,198.88	144.38	422.03	60,934.06	
25-OCT-2021		OCT - 2021	558.14	37,757.02	148.65	425.82	63,300.05	
02-NOV-2021		SEP - 2021	558.14	38,315.16	149.20	429.62	64,098.14	
24-NOV-2021		NOV - 2021	558.14	38,873.30	150.60	433.36	65,265.98	
21-DEC-2021		DEC - 2021	558.14	39,431.44	152.30	437.06	66,562.90	
2022		21-JAN-2022	JAN - 2022	558.14	39,989.58	154.38	440.71	68,038.86
		16-FEB-2022	FEB - 2022	558.14	40,547.72	155.92	444.29	69,274.19
	28-MAR-2022	MAR-2022 ARREARS	150.70	40,698.42	158.81	445.24	70,708.09	
	08-APR-2022	MAR - 2022	633.49	41,331.91	159.56	449.28	71,685.94	
	06-MAY-2022	APR - 2022	633.49	41,965.40	161.65	453.26	73,268.51	
	26-MAY-2022	MAY - 2022	633.49	42,598.89	162.85	457.15	74,448.30	
	22-JUN-2022	JUN - 2022	633.49	43,232.38	164.92	461.03	76,033.75	
	27-JUL-2022	JUL - 2022	633.49	43,865.87	167.61	464.85	77,914.23	
18-AUG-2022	AUG - 2022	633.49	44,499.36	169.76	468.61	79,554.04		

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2022	20-SEP-2022	SEP - 2022	633.49	45,132.85	172.62	472.28	81,527.64	
	03-NOV-2022	OCT - 2022	633.49	45,766.34	176.91	475.87	84,186.89	
	23-NOV-2022	NOV - 2022	633.49	46,399.83	178.84	479.41	85,738.03	
	21-DEC-2022	DEC - 2022	633.49	47,033.32	181.35	482.96	87,583.79	
2023	24-JAN-2023	JAN - 2023	633.49	47,666.81	185.02	486.42	90,000.71	
	09-FEB-2023	FEB - 2023	633.49	48,300.30	186.74	489.89	91,481.33	
	10-MAR-2023	MAR - 2023	633.49	48,933.79	189.83	493.25	93,630.53	
	14-APR-2023	APR - 2023	633.49	49,567.28	193.54	496.60	96,112.24	
	25-APR-2023	APR-2023 ARREARS	380.10	49,947.38	194.65	498.55	97,041.71	
	26-MAY-2023	MAY - 2023	728.52	50,675.90	197.29	502.28	99,096.20	
	15-JUN-2023	JUN - 2023	728.52	51,404.42	199.34	505.96	100,860.41	
	14-JUL-2023	JUL - 2023	728.52	52,132.94	202.52	509.58	103,200.38	
	15-AUG-2023	AUG - 2023	728.52	52,861.46	205.59	513.15	105,497.78	
	25-SEP-2023	SEP - 2023	728.52	53,589.98	232.74	516.67	120,248.95	
	17-OCT-2023	OCT - 2023	728.52	54,318.50	234.26	519.79	121,764.12	
	17-NOV-2023	NOV - 2023	728.52	55,047.02	237.03	522.91	123,947.29	
	18-DEC-2023	DEC - 2023	728.52	55,775.54	239.94	526.03	126,217.34	
	2024	12-JAN-2024	JAN - 2024	728.52	56,504.06	242.94	529.15	128,551.09
		15-FEB-2024	FEB-2024 ARREARS	182.13	56,686.19	246.63	529.93	130,695.79
19-FEB-2024		FEB - 2024	910.65	57,596.84	247.05	533.84	131,886.38	
21-MAR-2024		MAR - 2024	910.65	58,507.49	251.92	537.51	135,411.09	
17-APR-2024		APR - 2024	910.65	59,418.14	256.51	541.10	138,797.57	
15-MAY-2024		MAY - 2024	910.65	60,328.79	262.10	544.63	142,749.16	
14-JUN-2024		JUN - 2024	910.65	61,239.44	265.96	548.08	145,766.29	
09-JUL-2024		Closing Balance	0.00	61,239.44	268.05	546.54	146,500.34	

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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