

**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. MENSAH JOE ENOCH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255714	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F168308260016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	74,152.21	Total Units Available:	620.16
Individual Returns :	92,081.18	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	166,233.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,061.56	74.59	184.02	13,725.27
	15-AUG-2017	NOV-13	84.36	12,145.92	74.59	185.15	13,809.55
	15-AUG-2017	DEC-13	84.36	12,230.28	74.59	186.28	13,893.83
	15-AUG-2017	AUG-13	84.36	12,314.64	74.59	187.41	13,978.12
	15-AUG-2017	SEP-13	84.36	12,399.00	74.59	188.54	14,062.40
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	193.78	1,347.94	57.47	24.89	1,430.43
	19-MAY-2016	MAY-16	193.78	1,541.72	58.31	28.21	1,644.83
	04-JUL-2016	JUN-16	193.78	1,735.50	60.34	31.42	1,896.04
	05-AUG-2016	JUL-16	232.53	1,968.03	61.45	35.20	2,163.15
	06-SEP-2016	AUG-16	232.53	2,200.56	62.52	38.92	2,433.43
	27-SEP-2016	BACKPAY	193.21	2,393.77	62.52	42.01	2,626.63

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2016	27-SEP-2016	SEP-16	232.53	2,626.30	62.52	45.73	2,859.22	
	27-SEP-2016	BACKPAY	78.25	2,704.55	62.52	46.98	2,937.37	
	27-OCT-2016	OCT-16	232.53	2,937.08	63.43	50.65	3,212.51	
	23-NOV-2016	NOV-16	232.53	3,169.61	64.57	54.25	3,502.82	
	23-DEC-2016	DEC-16	232.53	3,402.14	65.75	57.79	3,799.87	
2017	31-JAN-2017	JAN-17	232.53	3,634.67	66.94	61.26	4,100.71	
	24-FEB-2017	FEB-17	232.53	3,867.20	68.12	64.67	4,405.19	
	28-FEB-2017	TPFA	6,714.85	10,582.05	68.12	163.25	11,120.25	
	29-MAR-2017	MAR-17	279.03	10,861.08	68.80	167.31	11,511.53	
	12-APR-2017	APR-17	279.03	11,140.11	69.86	171.30	11,967.70	
	23-MAY-2017	MAY-17	279.03	11,419.14	71.02	175.23	12,445.04	
	20-JUN-2017	JUN-17	279.03	11,698.17	72.22	179.09	12,933.19	
	19-JUL-2017	JUL-17	279.03	11,977.20	73.40	182.89	13,423.53	
	25-AUG-2017	AUG-17	279.03	12,678.03	74.59	192.28	14,341.35	
	29-SEP-2017	SEP-17	279.03	12,957.06	75.83	195.96	14,860.16	
	15-NOV-2017	OCT - 2017	279.03	13,236.09	77.87	199.54	15,537.91	
	27-NOV-2017	NOV - 2017	279.03	13,515.12	77.87	203.12	15,816.68	
	27-NOV-2017	NOV-2017 ARREARS	93.01	13,608.13	77.87	204.31	15,909.34	
		03-JAN-2018	DEC - 2017	279.03	13,887.16	79.77	207.81	16,577.44
	2018	12-FEB-2018	JAN - 2018	285.72	14,172.88	81.18	211.33	17,156.07
13-MAR-2018		FEB - 2018	285.72	14,458.60	82.39	214.80	17,696.42	
06-APR-2018		MAR - 2018	285.72	14,744.32	84.38	218.19	18,410.58	
14-MAY-2018		APR - 2018	314.29	15,058.61	85.60	221.86	18,991.31	
28-MAY-2018		MAY - 2018	314.29	15,372.90	85.60	225.53	19,305.47	
27-JUN-2018		JUN - 2018	314.29	15,687.19	86.78	229.15	19,884.83	
03-AUG-2018		JUL - 2018	314.29	16,001.48	89.17	232.67	20,747.10	
07-SEP-2018		AUG - 2018	314.29	16,315.77	90.28	236.15	21,319.97	
26-SEP-2018		SEP - 2018	314.29	16,630.06	90.28	239.63	21,634.15	
13-NOV-2018		OCT - 2018	322.15	16,952.21	92.28	243.12	22,435.69	
28-NOV-2018		NOV - 2018	322.15	17,274.36	92.28	246.61	22,757.75	
		11-JAN-2019	DEC - 2018	322.15	17,596.51	94.55	250.02	23,638.15
2019	11-JAN-2019	JAN-2019 ARREARS	80.25	17,676.76	94.55	250.87	23,718.51	
	11-JAN-2019	JAN-2019 ARREARS	85.71	17,762.47	94.55	251.78	23,804.55	
	29-JAN-2019	JAN - 2019	322.15	18,084.62	94.55	255.19	24,126.95	
	29-JAN-2019	JAN-2019 ARREARS	70.72	18,155.34	94.55	255.94	24,197.85	
	26-FEB-2019	FEB - 2019	322.15	18,477.49	95.70	259.31	24,817.17	
	21-MAR-2019	MAR - 2019	322.15	18,799.64	96.81	262.64	25,427.01	
	26-APR-2019	APR - 2019	370.47	19,170.11	98.07	266.42	26,128.51	
	28-MAY-2019	MAY - 2019	370.47	19,540.58	100.48	270.11	27,139.42	
	15-JUL-2019	JUN - 2019	397.54	19,938.12	102.51	273.99	28,086.16	
	22-JUL-2019	JUL - 2019	397.54	20,335.66	102.88	277.85	28,585.03	
	03-SEP-2019	AUG - 2019	397.54	20,733.20	104.78	280.29	29,368.68	
	10-OCT-2019	SEP - 2019	397.54	21,130.74	106.36	284.04	30,209.24	
	22-OCT-2019	OCT - 2019	397.54	21,528.28	106.86	287.76	30,751.38	

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	21,673.25	107.45	289.11	31,066.40
	22-NOV-2019	NOV - 2019	397.54	22,070.79	108.22	292.82	31,688.95
	27-NOV-2019	TPFA	4,426.08	26,496.87	108.49	333.61	36,192.74
	17-DEC-2019	TPFA	38.75	26,535.62	109.38	333.97	36,531.12
	06-JAN-2020	DEC - 2019	397.54	26,933.16	110.41	337.58	37,272.13
2020	31-JAN-2020	JAN - 2020	397.54	27,330.70	111.51	341.19	38,047.21
	10-MAR-2020	FEB - 2020	397.54	27,728.24	113.35	344.71	39,070.89
	20-MAR-2020	MAR - 2020	612.50	28,340.74	113.84	350.13	39,857.53
	20-APR-2020	APR-2020 ARREARS	429.93	28,770.67	115.17	353.86	40,755.26
	04-MAY-2020	APR - 2020	612.50	29,383.17	116.03	359.22	41,681.75
	19-MAY-2020	MAY - 2020	612.50	29,995.67	116.67	364.57	42,533.61
	30-JUN-2020	JUN - 2020	612.50	30,608.17	118.91	369.79	43,971.89
	07-AUG-2020	JUL - 2020	612.50	31,220.67	120.94	374.94	45,345.15
	24-AUG-2020	AUG - 2020	612.50	31,833.17	121.76	379.97	46,264.53
	11-SEP-2020	SEP-2020 ARREARS	392.00	32,225.17	122.81	383.22	47,065.11
	01-OCT-2020	SEP - 2020	661.50	32,886.67	123.97	388.56	48,171.07
	26-OCT-2020	OCT - 2020	661.50	33,548.17	125.18	393.84	49,300.85
	20-NOV-2020	NOV - 2020	661.50	34,209.67	126.46	399.07	50,467.36
	18-DEC-2020	DEC - 2020	661.50	34,871.17	128.30	404.28	51,867.13
	2021	18-FEB-2021	JAN - 2021	661.50	35,532.67	132.22	409.28
09-MAR-2021		FEB - 2021	661.50	36,194.17	133.35	414.26	55,242.65
19-MAR-2021		MAR - 2021	661.50	36,855.67	133.90	419.23	56,135.02
05-MAY-2021		APR - 2021	661.50	37,517.17	137.30	424.14	58,234.49
12-MAY-2021		MAY-2021 ARREARS	330.75	37,847.92	137.63	426.55	58,706.69
14-JUN-2021		MAY - 2021	744.19	38,592.11	139.74	431.92	60,354.27
07-JUL-2021		JUN - 2021	744.19	39,336.30	141.26	437.29	61,769.52
26-JUL-2021		JUL - 2021	744.19	40,080.49	142.40	442.66	63,036.55
26-AUG-2021		AUG - 2021	744.19	40,824.68	144.38	447.87	64,665.33
25-OCT-2021		OCT - 2021	744.19	41,568.87	148.65	452.93	67,329.71
02-NOV-2021		SEP - 2021	744.19	42,313.06	149.20	457.99	68,331.30
24-NOV-2021		NOV - 2021	744.19	43,057.25	150.60	462.98	69,727.00
07-DEC-2021		NOV - 2021	31.01	43,088.26	151.44	463.19	70,147.22
21-DEC-2021	DEC - 2021	775.20	43,863.46	152.30	468.32	71,324.17	
2022	21-JAN-2022	JAN - 2022	775.20	44,638.66	154.38	473.39	73,084.69
	16-FEB-2022	FEB - 2022	775.20	45,413.86	155.92	478.36	74,587.29
	28-MAR-2022	MAR-2022 ARREARS	209.30	45,623.16	158.81	479.68	76,178.21
	08-APR-2022	MAR - 2022	879.85	46,503.01	159.56	485.29	77,432.46
	06-MAY-2022	APR - 2022	879.85	47,382.86	161.65	490.82	79,340.54
	26-MAY-2022	MAY - 2022	879.85	48,262.71	162.85	496.22	80,811.96
	22-JUN-2022	JUN - 2022	879.85	49,142.56	164.92	501.61	82,727.03
	27-JUL-2022	JUL - 2022	879.85	50,022.41	167.61	506.92	84,965.80
	18-AUG-2022	AUG - 2022	879.85	50,902.26	169.76	512.15	86,944.78
20-SEP-2022	SEP - 2022	879.85	51,782.11	172.62	517.25	89,289.24	

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2022	03-NOV-2022	OCT - 2022	879.85	52,661.96	176.91	522.22	92,387.87	
	23-NOV-2022	NOV - 2022	879.85	53,541.81	178.84	527.15	94,274.86	
	21-DEC-2022	DEC - 2022	879.85	54,421.66	181.35	532.07	96,490.35	
2023	24-JAN-2023	JAN - 2023	879.85	55,301.51	185.02	536.89	99,337.39	
	09-FEB-2023	FEB - 2023	879.85	56,181.36	186.74	541.70	101,156.33	
	10-MAR-2023	MAR - 2023	879.85	57,061.21	189.83	546.36	103,713.02	
	14-APR-2023	APR - 2023	879.85	57,941.06	193.54	551.02	106,644.44	
	25-APR-2023	APR-2023 ARREARS	527.91	58,468.97	194.65	553.73	107,781.91	
	26-MAY-2023	MAY - 2023	1,011.82	59,480.79	197.29	558.91	110,268.53	
	15-JUN-2023	JUN - 2023	1,011.82	60,492.61	199.34	564.02	112,434.31	
	14-JUL-2023	JUL - 2023	1,011.82	61,504.43	202.52	569.05	115,243.73	
	15-AUG-2023	AUG - 2023	1,011.82	62,516.25	205.59	574.00	118,008.81	
	25-SEP-2023	SEP - 2023	1,011.82	63,528.07	232.74	578.89	134,730.47	
	17-OCT-2023	OCT - 2023	1,011.82	64,539.89	234.26	583.22	136,624.43	
	17-NOV-2023	NOV - 2023	1,011.82	65,551.71	237.03	587.56	139,271.48	
	18-DEC-2023	DEC - 2023	1,011.82	66,563.53	239.94	591.89	142,020.87	
	2024	12-JAN-2024	JAN - 2024	1,011.82	67,575.35	242.94	596.23	144,846.80
		15-FEB-2024	FEB-2024 ARREARS	252.96	67,828.31	246.63	597.31	147,313.82
19-FEB-2024		FEB - 2024	1,264.78	69,093.09	247.05	602.73	148,908.12	
21-MAR-2024		MAR - 2024	1,264.78	70,357.87	251.92	607.83	153,127.97	
17-APR-2024		APR - 2024	1,264.78	71,622.65	256.51	612.83	157,195.60	
15-MAY-2024		MAY - 2024	1,264.78	72,887.43	262.10	617.72	161,907.87	
14-JUN-2024		JUN - 2024	1,264.78	74,152.21	265.96	622.52	165,563.70	
09-JUL-2024	Closing Balance	0.00	74,152.21	268.05	620.16	166,233.39		

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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