

**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. YEBOAH ALEXANDER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256240	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G077212120018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	96,471.89	Total Units Available:	909.32
Individual Returns :	147,269.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	243,741.59		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	195.65	24,826.66	74.59	377.40	28,148.66
	15-AUG-2017	AUG-13	195.65	25,022.31	74.59	380.02	28,344.08
	15-AUG-2017	DEC-13	195.65	25,217.96	74.59	382.64	28,539.49
	15-AUG-2017	SEP-13	195.65	25,413.61	74.59	385.26	28,734.91
	15-AUG-2017	OCT-13	195.65	25,609.26	74.59	387.88	28,930.32
2015	10-SEP-2015	AUG-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	JUL-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	273.97	1,853.05	55.64	35.15	1,955.68
	02-MAR-2016	FEB-16	273.97	2,127.02	56.50	40.00	2,259.90
	06-APR-2016	MAR-16	273.97	2,400.99	57.47	44.77	2,572.94
	18-APR-2016	APR-16	273.97	2,674.96	57.47	49.54	2,847.07
	19-MAY-2016	MAY-16	273.97	2,948.93	58.31	54.24	3,162.55
	04-JUL-2016	JUN-16	273.97	3,222.90	60.34	58.78	3,547.08
	05-AUG-2016	JUL-16	328.77	3,551.67	61.45	64.13	3,940.98
	06-SEP-2016	AUG-16	328.77	3,880.44	62.52	69.39	4,338.53
	27-SEP-2016	SEP-16	328.77	4,209.21	62.52	74.65	4,667.41

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	328.77	4,537.98	62.52	79.91	4,996.29
	27-SEP-2016	BACKPAY	160.58	4,698.56	62.52	82.48	5,156.97
	27-OCT-2016	OCT-16	328.77	5,027.33	63.43	87.66	5,559.90
	23-NOV-2016	NOV-16	328.77	5,356.10	64.57	92.75	5,988.70
	23-DEC-2016	DEC-16	328.77	5,684.87	65.75	97.75	6,427.37
2017	31-JAN-2017	JAN-17	331.77	6,016.64	66.94	102.71	6,875.35
	24-FEB-2017	FEB-17	331.77	6,348.41	68.12	107.58	7,328.13
	28-FEB-2017	TPFA	16,292.00	22,640.41	68.12	346.75	23,619.89
	29-MAR-2017	MAR-17	398.12	23,038.53	68.80	352.54	24,256.02
	12-APR-2017	APR-17	398.12	23,436.65	69.86	358.24	25,028.07
	23-MAY-2017	MAY-17	398.12	23,834.77	71.02	363.85	25,841.06
	20-JUN-2017	JUN-17	398.12	24,232.89	72.22	369.36	26,673.75
	19-JUL-2017	JUL-17	398.12	24,631.01	73.40	374.78	27,507.63
	25-AUG-2017	AUG-17	398.12	26,007.38	74.59	393.22	29,328.61
	29-SEP-2017	SEP-17	398.12	26,405.50	75.83	398.47	30,217.03
	15-NOV-2017	OCT - 2017	398.12	26,803.62	77.87	403.58	31,426.22
	27-NOV-2017	NOV-2017 ARREARS	132.71	26,936.33	77.87	405.28	31,558.60
	27-NOV-2017	NOV - 2017	398.12	27,334.45	77.87	410.39	31,956.51
	03-JAN-2018	DEC - 2017	398.12	27,732.57	79.77	415.38	33,135.73
	03-JAN-2018	JAN-2018 ARREARS	36.00	27,768.57	79.77	415.83	33,171.63
2018	12-FEB-2018	JAN - 2018	401.75	28,170.32	81.18	420.78	34,159.51
	13-MAR-2018	FEB - 2018	401.75	28,572.07	82.39	425.66	35,068.24
	06-APR-2018	MAR - 2018	401.75	28,973.82	84.38	430.42	36,318.27
	14-MAY-2018	APR - 2018	441.93	29,415.75	85.60	435.58	37,285.84
	28-MAY-2018	MAY - 2018	441.93	29,857.68	85.60	440.74	37,727.54
	27-JUN-2018	JUN - 2018	441.93	30,299.61	86.78	445.83	38,687.55
	03-AUG-2018	JUL - 2018	441.93	30,741.54	89.17	450.79	40,196.78
	07-SEP-2018	AUG - 2018	441.93	31,183.47	90.28	455.69	41,140.37
	26-SEP-2018	SEP - 2018	441.93	31,625.40	90.28	460.59	41,582.75
	13-NOV-2018	OCT - 2018	452.98	32,078.38	92.28	465.50	42,957.43
	28-NOV-2018	NOV - 2018	452.98	32,531.36	92.28	470.41	43,410.54
	11-JAN-2019	DEC - 2018	457.07	32,988.43	94.55	475.24	44,931.58
2019	11-JAN-2019	JAN-2019 ARREARS	120.53	33,108.96	94.55	476.51	45,051.65
	11-JAN-2019	JAN-2019 ARREARS	43.60	33,152.56	94.55	476.97	45,095.14
	29-JAN-2019	JAN - 2019	457.07	33,609.63	94.55	481.80	45,551.80
	29-JAN-2019	JAN-2019 ARREARS	99.43	33,709.06	94.55	482.85	45,651.07
	26-FEB-2019	FEB - 2019	457.07	34,166.13	95.70	487.63	46,668.45
	21-MAR-2019	MAR - 2019	457.07	34,623.20	96.81	492.35	47,665.96
	26-APR-2019	APR - 2019	525.63	35,148.83	98.07	497.71	48,811.73
	28-MAY-2019	MAY - 2019	525.63	35,674.46	100.48	502.94	50,533.12
	15-JUL-2019	JUN - 2019	525.63	36,200.09	102.51	508.07	52,081.22
	22-JUL-2019	JUL - 2019	525.63	36,725.72	102.88	513.18	52,795.64
03-SEP-2019	AUG - 2019	525.63	37,251.35	104.78	516.40	54,108.19	

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2019	10-OCT-2019	SEP - 2019	525.63	37,776.98	106.36	521.42	55,455.94
	22-OCT-2019	OCT - 2019	525.63	38,302.61	106.86	526.34	56,247.01
	04-NOV-2019	NOV-2019 ARREARS	205.68	38,508.29	107.45	528.26	56,763.65
	22-NOV-2019	NOV - 2019	525.63	39,033.92	108.22	533.15	57,698.72
	27-NOV-2019	TPFA	8,973.90	48,007.82	108.49	615.87	66,814.12
	17-DEC-2019	TPFA	78.58	48,086.40	109.38	616.59	67,445.89
	06-JAN-2020	DEC - 2019	525.63	48,612.03	110.41	621.37	68,605.20
2020	31-JAN-2020	JAN - 2020	530.45	49,142.48	111.51	626.18	69,828.12
	10-MAR-2020	FEB - 2020	530.45	49,672.93	113.35	630.88	71,507.01
	20-MAR-2020	MAR - 2020	612.50	50,285.43	113.84	636.30	72,434.19
	20-APR-2020	APR-2020 ARREARS	164.11	50,449.54	115.17	637.72	73,448.45
	04-MAY-2020	APR - 2020	612.50	51,062.04	116.03	643.08	74,619.69
	04-MAY-2020	MAY-2020 ARREARS	102.08	51,164.12	116.03	643.96	74,721.91
	19-MAY-2020	MAY - 2020	638.02	51,802.14	116.67	649.54	75,779.81
	30-JUN-2020	JUN - 2020	638.02	52,440.16	118.91	654.98	77,882.98
	07-AUG-2020	JUL - 2020	638.02	53,078.18	120.94	660.34	79,861.23
	24-AUG-2020	AUG - 2020	638.02	53,716.20	121.76	665.58	81,039.71
	11-SEP-2020	SEP-2020 ARREARS	408.33	54,124.53	122.81	668.96	82,158.65
	01-OCT-2020	SEP - 2020	689.06	54,813.59	123.97	674.52	83,623.57
	26-OCT-2020	OCT - 2020	689.06	55,502.65	125.18	680.03	85,125.55
	20-NOV-2020	NOV - 2020	689.06	56,191.71	126.46	685.48	86,686.58
	18-DEC-2020	DEC - 2020	689.06	56,880.77	128.30	690.90	88,639.57
2021	18-FEB-2021	JAN - 2021	689.06	57,569.83	132.22	696.11	92,038.70
	09-MAR-2021	FEB - 2021	689.06	58,258.89	133.35	701.29	93,520.05
	19-MAR-2021	MAR - 2021	689.06	58,947.95	133.90	706.48	94,596.66
	05-MAY-2021	APR - 2021	689.06	59,637.01	137.30	711.59	97,700.78
	12-MAY-2021	MAY-2021 ARREARS	344.53	59,981.54	137.63	714.10	98,282.61
	14-JUN-2021	MAY - 2021	775.20	60,756.74	139.74	719.69	100,566.22
	07-JUL-2021	JUN - 2021	775.20	61,531.94	141.26	725.29	102,450.55
	26-JUL-2021	JUL - 2021	775.20	62,307.14	142.40	730.88	104,080.18
	26-AUG-2021	AUG - 2021	775.20	63,082.34	144.38	736.31	106,311.04
	25-OCT-2021	OCT - 2021	775.20	63,857.54	148.65	741.58	110,238.23
	02-NOV-2021	SEP - 2021	775.20	64,632.74	149.20	746.85	111,428.45
	24-NOV-2021	NOV - 2021	775.20	65,407.94	150.60	752.05	113,261.55
	21-DEC-2021	DEC - 2021	775.20	66,183.14	152.30	757.18	115,317.28
2022	21-JAN-2022	JAN - 2022	775.20	66,958.34	154.38	762.25	117,680.56
	16-FEB-2022	FEB - 2022	775.20	67,733.54	155.92	767.23	119,627.02
	28-MAR-2022	MAR-2022 ARREARS	209.30	67,942.84	158.81	768.54	122,052.23
	08-APR-2022	MAR - 2022	879.85	68,822.69	159.56	774.15	123,522.82
	06-MAY-2022	APR - 2022	879.85	69,702.54	161.65	779.68	126,034.72
	26-MAY-2022	MAY - 2022	879.85	70,582.39	162.85	785.08	127,854.30
	22-JUN-2022	JUN - 2022	879.85	71,462.24	164.92	790.47	130,366.95
27-JUL-2022	JUL - 2022	879.85	72,342.09	167.61	795.78	133,382.57	

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2022	18-AUG-2022	AUG - 2022	879.85	73,221.94	169.76	801.01	135,983.28
	20-SEP-2022	SEP - 2022	879.85	74,101.79	172.62	806.11	139,153.81
	03-NOV-2022	OCT - 2022	879.85	74,981.64	176.91	811.09	143,491.10
	23-NOV-2022	NOV - 2022	879.85	75,861.49	178.84	816.01	145,934.92
	21-DEC-2022	DEC - 2022	879.85	76,741.34	181.35	820.93	148,875.29
2023	24-JAN-2023	JAN - 2023	879.85	77,621.19	185.02	825.75	152,784.02
	09-FEB-2023	FEB - 2023	879.85	78,501.04	186.74	830.57	155,097.53
	10-MAR-2023	MAR - 2023	879.85	79,380.89	189.83	835.22	158,546.22
	14-APR-2023	APR - 2023	879.85	80,260.74	193.54	839.88	162,551.02
	25-APR-2023	APR-2023 ARREARS	527.91	80,788.65	194.65	842.59	164,008.05
	26-MAY-2023	MAY - 2023	1,011.82	81,800.47	197.29	847.77	167,258.62
	15-JUN-2023	JUN - 2023	1,011.82	82,812.29	199.34	852.89	170,016.91
	14-JUL-2023	JUL - 2023	1,011.82	83,824.11	202.52	857.91	173,743.73
	15-AUG-2023	AUG - 2023	1,011.82	84,835.93	205.59	862.87	177,395.47
	25-SEP-2023	SEP - 2023	1,011.82	85,847.75	232.74	867.75	201,960.25
	17-OCT-2023	OCT - 2023	1,011.82	86,859.57	234.26	872.08	204,292.45
	17-NOV-2023	NOV - 2023	1,011.82	87,871.39	237.03	876.42	207,741.52
	18-DEC-2023	DEC - 2023	1,011.82	88,883.21	239.94	880.76	211,331.11
2024	12-JAN-2024	JAN - 2024	1,011.82	89,895.03	242.94	885.09	215,022.12
	15-FEB-2024	FEB-2024 ARREARS	252.96	90,147.99	246.63	886.18	218,554.84
	19-FEB-2024	FEB - 2024	1,264.78	91,412.77	247.05	891.60	220,272.60
	21-MAR-2024	MAR - 2024	1,264.78	92,677.55	251.92	896.69	225,899.39
	17-APR-2024	APR - 2024	1,264.78	93,942.33	256.51	901.69	231,291.14
	15-MAY-2024	MAY - 2024	1,264.78	95,207.11	262.10	906.59	237,619.54
	14-JUN-2024	JUN - 2024	1,264.78	96,471.89	265.96	911.38	242,388.77
	09-JUL-2024	Closing Balance	0.00	96,471.89	268.05	909.32	243,741.59

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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