

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AYOMBISAH BERNARD AWENSIBAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255177	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K038304070014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,715.77	Total Units Available:	539.67
Individual Returns :	85,941.54	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	144,657.31		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	13,451.50	74.59	203.77	15,198.34
	15-AUG-2017	NOV-13	84.36	13,535.86	74.59	204.90	15,282.62
	15-AUG-2017	DEC-13	84.36	13,620.22	74.59	206.03	15,366.90
	15-AUG-2017	OCT-13	84.36	13,704.58	74.59	207.16	15,451.19
	15-AUG-2017	AUG-13	84.36	13,788.94	74.59	208.29	15,535.47
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

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2016	27-SEP-2016	SEP-16	167.60	2,277.87	62.52	40.04	2,503.46	
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61	
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29	
	23-NOV-2016	NOV-16	232.53	2,756.25	64.57	47.53	3,068.93	
	23-DEC-2016	DEC-16	232.53	2,988.78	65.75	51.07	3,358.01	
2017	31-JAN-2017	JAN-17	232.53	3,221.31	66.94	54.54	3,650.88	
	24-FEB-2017	FEB-17	232.53	3,453.84	68.12	57.95	3,947.43	
	28-FEB-2017	TPFA	8,518.15	11,971.99	68.12	183.00	12,465.58	
	29-MAR-2017	MAR-17	279.03	12,251.02	68.80	187.06	12,870.40	
	12-APR-2017	APR-17	279.03	12,530.05	69.86	191.05	13,347.51	
	23-MAY-2017	MAY-17	279.03	12,809.08	71.02	194.98	13,847.71	
	20-JUN-2017	JUN-17	279.03	13,088.11	72.22	198.84	14,359.46	
	19-JUL-2017	JUL-17	279.03	13,367.14	73.40	202.64	14,873.12	
	25-AUG-2017	AUG-17	279.03	14,067.97	74.59	212.03	15,814.42	
	29-SEP-2017	SEP-17	279.03	14,347.00	75.83	215.71	16,357.86	
	15-NOV-2017	OCT - 2017	279.03	14,626.03	77.87	219.29	17,075.81	
	27-NOV-2017	NOV - 2017	279.03	14,905.06	77.87	222.87	17,354.58	
	27-NOV-2017	NOV-2017 ARREARS	93.01	14,998.07	77.87	224.06	17,447.25	
		03-JAN-2018	DEC - 2017	279.03	15,277.10	79.77	227.56	18,152.94
	2018	12-FEB-2018	JAN - 2018	285.72	15,562.82	81.18	231.08	18,759.40
13-MAR-2018		FEB - 2018	285.72	15,848.54	82.39	234.55	19,323.53	
06-APR-2018		MAR - 2018	285.72	16,134.26	84.38	237.94	20,077.06	
14-MAY-2018		APR - 2018	314.29	16,448.55	85.60	241.61	20,681.92	
28-MAY-2018		MAY - 2018	314.29	16,762.84	85.60	245.28	20,996.08	
27-JUN-2018		JUN - 2018	314.29	17,077.13	86.78	248.90	21,598.66	
03-AUG-2018		JUL - 2018	314.29	17,391.42	89.17	252.42	22,508.20	
07-SEP-2018		AUG - 2018	314.29	17,705.71	90.28	255.90	23,103.03	
26-SEP-2018		SEP - 2018	314.29	18,020.00	90.28	259.38	23,417.21	
13-NOV-2018		OCT - 2018	322.15	18,342.15	92.28	262.87	24,258.26	
28-NOV-2018		NOV - 2018	322.15	18,664.30	92.28	266.36	24,580.33	
		11-JAN-2019	DEC - 2018	322.15	18,986.45	94.55	269.77	25,505.41
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	19,072.16	94.55	270.68	25,591.45	
	11-JAN-2019	JAN-2019 ARREARS	80.25	19,152.41	94.55	271.53	25,671.81	
	29-JAN-2019	JAN - 2019	322.15	19,474.56	94.55	274.94	25,994.21	
	29-JAN-2019	JAN-2019 ARREARS	70.72	19,545.28	94.55	275.69	26,065.12	
	26-FEB-2019	FEB - 2019	322.15	19,867.43	95.70	279.06	26,707.34	
	21-MAR-2019	MAR - 2019	322.15	20,189.58	96.81	282.39	27,339.07	
	26-APR-2019	APR - 2019	370.47	20,560.05	98.07	286.17	28,065.44	
	28-MAY-2019	MAY - 2019	370.47	20,930.52	100.48	289.86	29,123.82	
	15-JUL-2019	JUN - 2019	370.47	21,300.99	102.51	293.47	30,083.01	
	22-JUL-2019	JUL - 2019	370.47	21,671.46	102.88	297.07	30,562.37	
	03-SEP-2019	AUG - 2019	370.47	22,041.93	104.78	299.34	31,364.73	
	10-OCT-2019	SEP - 2019	370.47	22,412.40	106.36	302.88	32,212.98	
	22-OCT-2019	OCT - 2019	370.47	22,782.87	106.86	306.35	32,737.65	

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	22,927.84	107.45	307.70	33,063.63	
	22-NOV-2019	NOV - 2019	370.47	23,298.31	108.22	311.15	33,673.13	
	27-NOV-2019	TPFA	4,405.19	27,703.50	108.49	351.76	38,160.90	
	17-DEC-2019	TPFA	38.57	27,742.07	109.38	352.11	38,515.38	
	06-JAN-2020	DEC - 2019	370.47	28,112.54	110.41	355.47	39,247.87	
2020	31-JAN-2020	JAN - 2020	379.27	28,491.81	111.51	358.91	40,024.22	
	10-MAR-2020	FEB - 2020	379.27	28,871.08	113.35	362.27	41,062.02	
	20-MAR-2020	MAR - 2020	381.25	29,252.33	113.84	365.65	41,624.21	
	20-APR-2020	APR-2020 ARREARS	58.13	29,310.46	115.17	366.15	42,170.87	
	04-MAY-2020	APR - 2020	408.33	29,718.79	116.03	369.72	42,900.82	
	19-MAY-2020	MAY - 2020	408.33	30,127.12	116.67	373.29	43,551.07	
	30-JUN-2020	JUN - 2020	408.33	30,535.45	118.91	376.77	44,801.99	
	07-AUG-2020	JUL - 2020	408.33	30,943.78	120.94	380.20	45,981.95	
	24-AUG-2020	AUG - 2020	408.33	31,352.11	121.76	383.56	46,701.46	
	11-SEP-2020	SEP-2020 ARREARS	261.33	31,613.44	122.81	385.73	47,372.78	
	01-OCT-2020	SEP - 2020	441.00	32,054.44	123.97	389.28	48,261.14	
	26-OCT-2020	OCT - 2020	441.00	32,495.44	125.18	392.81	49,171.30	
	20-NOV-2020	NOV - 2020	441.00	32,936.44	126.46	396.29	50,115.98	
	18-DEC-2020	DEC - 2020	441.00	33,377.44	128.30	399.76	51,288.09	
	2021	18-FEB-2021	JAN - 2021	441.00	33,818.44	132.22	403.10	53,297.18
09-MAR-2021		FEB - 2021	441.00	34,259.44	133.35	406.42	54,197.11	
19-MAR-2021		MAR - 2021	441.00	34,700.44	133.90	409.73	54,863.03	
05-MAY-2021		APR - 2021	441.00	35,141.44	137.30	413.01	56,705.48	
12-MAY-2021		MAY-2021 ARREARS	220.50	35,361.94	137.63	414.61	57,063.71	
14-JUN-2021		MAY - 2021	496.13	35,858.07	139.74	418.19	58,436.02	
07-JUL-2021		JUN - 2021	496.13	36,354.20	141.26	421.77	59,577.52	
26-JUL-2021		JUL - 2021	496.13	36,850.33	142.40	425.35	60,571.78	
26-AUG-2021		AUG - 2021	496.13	37,346.46	144.38	428.83	61,915.55	
25-OCT-2021		OCT - 2021	496.13	37,842.59	148.65	432.20	64,247.88	
02-NOV-2021		SEP - 2021	496.13	38,338.72	149.20	435.57	64,986.53	
24-NOV-2021		NOV - 2021	496.13	38,834.85	150.60	438.90	66,100.10	
21-DEC-2021		DEC - 2021	496.13	39,330.98	152.30	442.18	67,343.90	
2022		21-JAN-2022	JAN - 2022	496.13	39,827.11	154.38	445.43	68,767.90
		16-FEB-2022	FEB - 2022	496.13	40,323.24	155.92	448.61	69,948.47
	28-MAR-2022	MAR-2022 ARREARS	133.95	40,457.19	158.81	449.46	71,378.11	
	08-APR-2022	MAR - 2022	563.10	41,020.29	159.56	453.05	72,287.52	
	06-MAY-2022	APR - 2022	563.10	41,583.39	161.65	456.58	73,806.48	
	26-MAY-2022	MAY - 2022	563.10	42,146.49	162.85	460.04	74,919.89	
	22-JUN-2022	JUN - 2022	563.10	42,709.59	164.92	463.49	76,440.25	
	27-JUL-2022	JUL - 2022	563.10	43,272.69	167.61	466.89	78,256.18	
	18-AUG-2022	AUG - 2022	563.10	43,835.79	169.76	470.24	79,829.34	
	20-SEP-2022	SEP - 2022	563.10	44,398.89	172.62	473.50	81,737.19	
03-NOV-2022	OCT - 2022	563.10	44,961.99	176.91	476.68	84,331.19		

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2022	23-NOV-2022	NOV - 2022	563.10	45,525.09	178.84	479.83	85,813.48
	21-DEC-2022	DEC - 2022	563.10	46,088.19	181.35	482.98	87,588.88
2023	24-JAN-2023	JAN - 2023	563.10	46,651.29	185.02	486.07	89,934.59
	09-FEB-2023	FEB - 2023	563.10	47,214.39	186.74	489.15	91,342.61
	10-MAR-2023	MAR - 2023	563.10	47,777.49	189.83	492.13	93,418.80
	14-APR-2023	APR - 2023	563.10	48,340.59	193.54	495.11	95,824.28
	25-APR-2023	APR-2023 ARREARS	337.86	48,678.45	194.65	496.85	96,709.86
	26-MAY-2023	MAY - 2023	647.57	49,326.02	197.29	500.16	98,678.06
	15-JUN-2023	JUN - 2023	647.57	49,973.59	199.34	503.44	100,356.37
	14-JUL-2023	JUL - 2023	647.57	50,621.16	202.52	506.65	102,606.85
	15-AUG-2023	AUG - 2023	647.57	51,268.73	205.59	509.82	104,813.79
	25-SEP-2023	SEP - 2023	647.57	51,916.30	232.74	512.95	119,383.70
	17-OCT-2023	OCT - 2023	647.57	52,563.87	234.26	515.72	120,811.97
	17-NOV-2023	NOV - 2023	647.57	53,211.44	237.03	518.50	122,901.63
	18-DEC-2023	DEC - 2023	647.57	53,859.01	239.94	521.27	125,075.61
2024	12-JAN-2024	JAN - 2024	647.57	54,506.58	242.94	524.05	127,310.85
	15-FEB-2024	FEB-2024 ARREARS	161.89	54,668.47	246.63	524.74	129,415.31
	19-FEB-2024	FEB - 2024	809.46	55,477.93	247.05	528.21	130,496.56
	21-MAR-2024	MAR - 2024	809.46	56,287.39	251.92	531.47	133,891.13
	17-APR-2024	APR - 2024	809.46	57,096.85	256.51	534.67	137,147.44
	15-MAY-2024	MAY - 2024	809.46	57,906.31	262.10	537.80	140,960.34
	14-JUN-2024	JUN - 2024	809.46	58,715.77	265.96	540.87	143,849.17
	09-JUL-2024	Closing Balance	0.00	58,715.77	268.05	539.67	144,657.31

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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