

**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. DADZIE JOSHUA KWEKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255340	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.9344468E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	94,359.46	Total Units Available:	874.69
Individual Returns :	140,101.29	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	234,460.75		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	165.92	23,252.29	74.59	355.62	26,524.19
	15-AUG-2017	SEP-13	165.92	23,418.21	74.59	357.84	26,689.77
	15-AUG-2017	OCT-13	165.92	23,584.13	74.59	360.06	26,855.35
	15-AUG-2017	AUG-13	165.92	23,750.05	74.59	362.28	27,020.93
	15-AUG-2017	DEC-13	165.92	23,915.97	74.59	364.50	27,186.51
2015	10-SEP-2015	AUG-15	294.58	294.58	50.00	5.89	294.50
	10-SEP-2015	JUL-15	294.58	589.16	50.00	11.78	589.00
	05-OCT-2015	SEP-15	294.58	883.74	52.39	17.40	911.58
	06-NOV-2015	OCT-15	294.58	1,178.32	53.20	22.94	1,220.38
	03-DEC-2015	NOV-15	294.58	1,472.90	54.00	28.40	1,533.58
	23-DEC-2015	DEC-15	294.58	1,767.48	54.00	33.86	1,828.42
2016	10-FEB-2016	JAN-16	294.58	2,062.06	55.64	39.15	2,178.23
	02-MAR-2016	FEB-16	294.58	2,356.64	56.50	44.36	2,506.23
	06-APR-2016	MAR-16	294.58	2,651.22	57.47	49.49	2,844.20
	18-APR-2016	APR-16	294.58	2,945.80	57.47	54.62	3,139.02
	19-MAY-2016	MAY-16	294.58	3,240.38	58.31	59.67	3,479.15
	04-JUL-2016	JUN-16	294.58	3,534.96	60.34	64.55	3,895.27
	05-AUG-2016	JUL-16	353.50	3,888.46	61.45	70.30	4,320.15
	06-SEP-2016	AUG-16	353.50	4,241.96	62.52	75.95	4,748.69
	27-SEP-2016	BACKPAY	157.97	4,399.93	62.52	78.48	4,906.88

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	353.50	4,753.43	62.52	84.13	5,260.14
	27-SEP-2016	BACKPAY	353.50	5,106.93	62.52	89.78	5,613.40
	27-OCT-2016	OCT-16	353.50	5,460.43	63.43	95.35	6,047.65
	23-NOV-2016	NOV-16	353.50	5,813.93	64.57	100.82	6,509.76
	23-DEC-2016	DEC-16	353.50	6,167.43	65.75	106.20	6,982.98
2017	31-JAN-2017	JAN-17	356.70	6,524.13	66.94	111.53	7,465.76
	24-FEB-2017	FEB-17	356.70	6,880.83	68.12	116.77	7,954.13
	28-FEB-2017	TPFA	14,065.34	20,946.17	68.12	323.26	22,019.80
	29-MAR-2017	MAR-17	428.04	21,374.21	68.80	329.48	22,669.41
	12-APR-2017	APR-17	428.04	21,802.25	69.86	335.61	23,447.05
	23-MAY-2017	MAY-17	428.04	22,230.29	71.02	341.64	24,263.68
	20-JUN-2017	JUN-17	428.04	22,658.33	72.22	347.57	25,100.16
	19-JUL-2017	JUL-17	428.04	23,086.37	73.40	353.40	25,938.41
	25-AUG-2017	AUG-17	428.04	24,344.01	74.59	370.24	27,614.63
	29-SEP-2017	SEP-17	428.04	24,772.05	75.83	375.88	28,503.97
	15-NOV-2017	OCT - 2017	428.04	25,200.09	77.87	381.38	29,697.54
	27-NOV-2017	NOV - 2017	428.04	25,628.13	77.87	386.88	30,125.82
	27-NOV-2017	NOV-2017 ARREARS	142.68	25,770.81	77.87	388.71	30,268.32
	03-JAN-2018	DEC - 2017	428.04	26,198.85	79.77	394.08	31,436.59
	03-JAN-2018	JAN-2018 ARREARS	38.45	26,237.30	79.77	394.56	31,474.88
2018	12-FEB-2018	JAN - 2018	431.93	26,669.23	81.18	399.88	32,462.82
	13-MAR-2018	FEB - 2018	431.93	27,101.16	82.39	405.12	33,376.04
	06-APR-2018	MAR - 2018	431.93	27,533.09	84.38	410.24	34,615.51
	14-MAY-2018	APR - 2018	475.12	28,008.21	85.60	415.79	35,591.81
	28-MAY-2018	MAY - 2018	475.12	28,483.33	85.60	421.34	36,066.89
	27-JUN-2018	JUN - 2018	475.12	28,958.45	86.78	426.82	37,037.93
	03-AUG-2018	JUL - 2018	475.12	29,433.57	89.17	432.15	38,534.66
	07-SEP-2018	AUG - 2018	475.12	29,908.69	90.28	437.41	39,490.03
	26-SEP-2018	SEP - 2018	475.12	30,383.81	90.28	442.67	39,964.91
	13-NOV-2018	OCT - 2018	487.00	30,870.81	92.28	447.95	41,337.88
	28-NOV-2018	NOV - 2018	487.00	31,357.81	92.28	453.23	41,825.13
	11-JAN-2019	DEC - 2018	491.45	31,849.26	94.55	458.43	43,342.28
2019	11-JAN-2019	JAN-2019 ARREARS	129.58	31,978.84	94.55	459.80	43,471.80
	11-JAN-2019	JAN-2019 ARREARS	46.65	32,025.49	94.55	460.29	43,518.13
	29-JAN-2019	JAN - 2019	491.45	32,516.94	94.55	465.49	44,009.77
	29-JAN-2019	JAN-2019 ARREARS	106.90	32,623.84	94.55	466.62	44,116.60
	26-FEB-2019	FEB - 2019	491.45	33,115.29	95.70	471.76	45,149.62
	21-MAR-2019	MAR - 2019	491.45	33,606.74	96.81	476.84	46,164.39
	26-APR-2019	APR - 2019	565.17	34,171.91	98.07	482.60	47,329.85
	28-MAY-2019	MAY - 2019	565.17	34,737.08	100.48	488.22	49,054.13
	15-JUL-2019	JUN - 2019	565.17	35,302.25	102.51	493.73	50,611.26
	22-JUL-2019	JUL - 2019	565.17	35,867.42	102.88	499.22	51,359.44
03-SEP-2019	AUG - 2019	565.17	36,432.59	104.78	502.68	52,670.61	

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2019	10-OCT-2019	SEP - 2019	565.17	36,997.76	106.36	508.08	54,037.15
	22-OCT-2019	OCT - 2019	565.17	37,562.93	106.86	513.37	54,860.98
	04-NOV-2019	NOV-2019 ARREARS	221.15	37,784.08	107.45	515.43	55,385.45
	22-NOV-2019	NOV - 2019	565.17	38,349.25	108.22	520.70	56,350.56
	27-NOV-2019	TPFA	8,225.80	46,575.05	108.49	596.52	64,714.55
	17-DEC-2019	TPFA	72.03	46,647.08	109.38	597.18	65,322.36
	06-JAN-2020	DEC - 2019	565.17	47,212.25	110.41	602.31	66,501.38
2020	31-JAN-2020	JAN - 2020	570.26	47,782.51	111.51	607.49	67,743.56
	10-MAR-2020	FEB - 2020	570.26	48,352.77	113.35	612.54	69,428.18
	20-MAR-2020	MAR - 2020	570.26	48,923.03	113.84	617.59	70,303.77
	04-MAY-2020	APR - 2020	570.26	49,493.29	116.03	622.57	72,239.94
	19-MAY-2020	MAY - 2020	570.26	50,063.55	116.67	627.56	73,215.21
	30-JUN-2020	JUN - 2020	570.26	50,633.81	118.91	632.42	75,200.41
	07-AUG-2020	JUL - 2020	570.26	51,204.07	120.94	637.21	77,064.00
	24-AUG-2020	AUG - 2020	570.26	51,774.33	121.76	641.89	78,155.79
	01-OCT-2020	SEP - 2020	570.26	52,344.59	123.97	646.49	80,148.60
	26-OCT-2020	OCT - 2020	570.26	52,914.85	125.18	651.05	81,498.00
	20-NOV-2020	NOV - 2020	570.26	53,485.11	126.46	655.56	82,903.08
	18-DEC-2020	DEC - 2020	570.26	54,055.37	128.30	660.04	84,681.27
	2021	18-FEB-2021	JAN - 2021	570.26	54,625.63	132.22	664.36
09-MAR-2021		FEB - 2021	570.26	55,195.89	133.35	668.65	89,166.68
19-MAR-2021		MAR - 2021	570.26	55,766.15	133.90	672.94	90,105.79
05-MAY-2021		APR - 2021	570.26	56,336.41	137.30	677.17	92,974.81
12-MAY-2021		MAY-2021 ARREARS	199.58	56,535.99	137.63	678.62	93,400.21
14-JUN-2021		MAY - 2021	620.16	57,156.15	139.74	683.10	95,452.85
07-JUL-2021		JUN - 2021	620.16	57,776.31	141.26	687.57	97,123.49
26-JUL-2021		JUL - 2021	620.16	58,396.47	142.40	692.05	98,550.47
26-AUG-2021		AUG - 2021	620.16	59,016.63	144.38	696.39	100,547.72
25-OCT-2021		OCT - 2021	620.16	59,636.79	148.65	700.61	104,147.78
02-NOV-2021		SEP - 2021	620.16	60,256.95	149.20	704.82	105,158.41
24-NOV-2021		NOV - 2021	620.16	60,877.11	150.60	708.99	106,775.79
21-DEC-2021		DEC - 2021	620.16	61,497.27	152.30	713.09	108,602.27
2022	21-JAN-2022	JAN - 2022	620.16	62,117.43	154.38	717.15	110,716.88
	16-FEB-2022	FEB - 2022	620.16	62,737.59	155.92	721.13	112,438.99
	28-MAR-2022	MAR-2022 ARREARS	167.45	62,905.04	158.81	722.18	114,689.21
	08-APR-2022	MAR - 2022	703.88	63,608.92	159.56	726.67	115,946.08
	06-MAY-2022	APR - 2022	703.88	64,312.80	161.65	731.09	118,179.99
	26-MAY-2022	MAY - 2022	703.88	65,016.68	162.85	735.41	119,765.03
	22-JUN-2022	JUN - 2022	703.88	65,720.56	164.92	739.72	121,997.22
	27-JUL-2022	JUL - 2022	703.88	66,424.44	167.61	743.97	124,698.41
	18-AUG-2022	AUG - 2022	703.88	67,128.32	169.76	748.15	127,010.02
	20-SEP-2022	SEP - 2022	703.88	67,832.20	172.62	752.23	129,853.42
	03-NOV-2022	OCT - 2022	703.88	68,536.08	176.91	756.21	133,783.56
	23-NOV-2022	NOV - 2022	703.88	69,239.96	178.84	760.15	135,945.54

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2022	23-NOV-2022	NOV - 2022	353.38	69,593.34	178.84	762.13	136,299.11
	21-DEC-2022	DEC - 2022	1,057.25	70,650.59	181.35	768.04	139,284.25
2023	24-JAN-2023	JAN - 2023	1,057.25	71,707.84	185.02	773.83	143,178.34
	09-FEB-2023	FEB - 2023	1,057.25	72,765.09	186.74	779.62	145,584.37
	10-MAR-2023	MAR - 2023	1,057.25	73,822.34	189.83	785.22	149,053.96
	14-APR-2023	APR - 2023	1,057.25	74,879.59	193.54	790.81	153,054.65
	25-APR-2023	APR-2023 ARREARS	634.35	75,513.94	194.65	794.07	154,563.84
	26-MAY-2023	MAY - 2023	1,215.84	76,729.78	197.29	800.30	157,892.20
	15-JUN-2023	JUN - 2023	1,215.84	77,945.62	199.34	806.44	160,758.64
	14-JUL-2023	JUL - 2023	1,215.84	79,161.46	202.52	812.48	164,543.26
	15-AUG-2023	AUG - 2023	1,215.84	80,377.30	205.59	818.43	168,260.89
	25-SEP-2023	SEP - 2023	1,215.84	81,593.14	232.74	824.30	191,848.41
	17-OCT-2023	OCT - 2023	1,215.84	82,808.98	234.26	829.51	194,319.50
	17-NOV-2023	NOV - 2023	1,215.84	84,024.82	237.03	834.72	197,857.61
	18-DEC-2023	DEC - 2023	1,215.84	85,240.66	239.94	839.93	201,535.69
2024	12-JAN-2024	JAN - 2024	1,215.84	86,456.50	242.94	845.14	205,316.83
	15-FEB-2024	FEB-2024 ARREARS	303.96	86,760.46	246.63	846.45	208,756.06
	19-FEB-2024	FEB - 2024	1,519.80	88,280.26	247.05	852.96	210,726.83
	21-MAR-2024	MAR - 2024	1,519.80	89,800.06	251.92	859.08	216,424.35
	17-APR-2024	APR - 2024	1,519.80	91,319.86	256.51	865.09	221,902.06
	15-MAY-2024	MAY - 2024	1,519.80	92,839.66	262.10	870.97	228,284.49
	14-JUN-2024	JUN - 2024	1,519.80	94,359.46	265.96	876.73	233,173.49
	09-JUL-2024	Closing Balance	0.00	94,359.46	268.05	874.69	234,460.75

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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