

**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. KOKROKO RICHARD YAW ABORKWA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255584	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017001150430
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	71,925.21	Total Units Available:	687.25
Individual Returns :	112,290.77	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	184,215.98		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	19,407.18	74.59	294.71	21,981.17
	15-AUG-2017	DEC-13	151.00	19,558.18	74.59	296.73	22,131.83
	15-AUG-2017	OCT-13	151.00	19,709.18	74.59	298.75	22,282.50
	15-AUG-2017	SEP-13	151.00	19,860.18	74.59	300.77	22,433.16
	15-AUG-2017	NOV-13	151.00	20,011.18	74.59	302.79	22,583.82
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	SEP-16	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,292.79	62.52	58.25	3,642.02
	27-SEP-2016	BACKPAY	243.76	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.40
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.70
	28-FEB-2017	TPFA	12,991.81	17,758.78	68.12	271.60	18,500.83
	29-MAR-2017	MAR-17	299.48	18,058.26	68.80	275.95	18,986.36
	12-APR-2017	APR-17	299.48	18,357.74	69.86	280.24	19,578.68
	23-MAY-2017	MAY-17	299.48	18,657.22	71.02	284.46	20,202.69
	20-JUN-2017	JUN-17	299.48	18,956.70	72.22	288.61	20,842.30
	19-JUL-2017	JUL-17	299.48	19,256.18	73.40	292.69	21,482.49
	25-AUG-2017	AUG-17	299.48	20,310.66	74.59	306.81	22,883.66
	29-SEP-2017	SEP-17	299.48	20,610.14	75.83	310.76	23,565.75
	15-NOV-2017	OCT - 2017	299.48	20,909.62	77.87	314.61	24,498.25
	27-NOV-2017	NOV - 2017	299.48	21,209.10	77.87	318.46	24,798.04
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,308.93	77.87	319.74	24,897.72
	03-JAN-2018	DEC - 2017	299.48	21,608.41	79.77	323.49	25,805.47
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,678.11	79.77	324.36	25,874.88
2018	12-FEB-2018	JAN - 2018	299.48	21,977.59	81.18	328.05	26,631.56
	13-MAR-2018	FEB - 2018	299.48	22,277.07	82.39	331.69	27,326.47
	06-APR-2018	MAR - 2018	299.48	22,576.55	84.38	335.24	28,287.11
	14-MAY-2018	APR - 2018	329.43	22,905.98	85.60	339.09	29,026.25
	28-MAY-2018	MAY - 2018	329.43	23,235.41	85.60	342.94	29,355.81
	27-JUN-2018	JUN - 2018	329.43	23,564.84	86.78	346.74	30,088.87
	03-AUG-2018	JUL - 2018	329.43	23,894.27	89.17	350.43	31,247.72
	07-SEP-2018	AUG - 2018	329.43	24,223.70	90.28	354.08	31,966.87
	26-SEP-2018	SEP - 2018	329.43	24,553.13	90.28	357.73	32,296.40
	13-NOV-2018	OCT - 2018	337.66	24,890.79	92.28	361.39	33,349.92
	28-NOV-2018	NOV - 2018	337.66	25,228.45	92.28	365.05	33,687.67
	11-JAN-2019	DEC - 2018	345.68	25,574.13	94.55	368.71	34,859.70
2019	11-JAN-2019	JAN-2019 ARREARS	89.85	25,663.98	94.55	369.66	34,949.52
	29-JAN-2019	JAN - 2019	345.68	26,009.66	94.55	373.32	35,295.55
	29-JAN-2019	JAN-2019 ARREARS	74.12	26,083.78	94.55	374.10	35,369.30
	26-FEB-2019	FEB - 2019	345.68	26,429.46	95.70	377.71	36,148.60
	21-MAR-2019	MAR - 2019	345.68	26,775.14	96.81	381.28	36,912.93
	26-APR-2019	APR - 2019	397.54	27,172.68	98.07	385.33	37,790.33
	28-MAY-2019	MAY - 2019	397.54	27,570.22	100.48	389.29	39,114.09
	15-JUL-2019	JUN - 2019	397.54	27,967.76	102.51	393.17	40,303.06
	22-JUL-2019	JUL - 2019	397.54	28,365.30	102.88	397.03	40,846.20
	03-SEP-2019	AUG - 2019	397.54	28,762.84	104.78	399.47	41,856.31
10-OCT-2019	SEP - 2019	397.54	29,160.38	106.36	403.27	42,890.02	
22-OCT-2019	OCT - 2019	397.54	29,557.92	106.86	406.99	43,492.86	

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2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,713.48	107.45	408.44	43,888.86	
	22-NOV-2019	NOV - 2019	397.54	30,111.02	108.22	412.14	44,602.90	
	27-NOV-2019	TPFA	6,897.00	37,008.02	108.49	475.72	51,609.28	
	17-DEC-2019	TPFA	60.39	37,068.41	109.38	476.27	52,096.97	
	06-JAN-2020	DEC - 2019	397.54	37,465.95	110.41	479.88	52,983.96	
2020	31-JAN-2020	JAN - 2020	397.54	37,863.49	111.51	483.49	53,916.16	
	10-MAR-2020	FEB - 2020	397.54	38,261.03	113.35	487.01	55,200.39	
	20-MAR-2020	MAR - 2020	459.38	38,720.41	113.84	491.08	55,902.59	
	20-APR-2020	APR-2020 ARREARS	123.68	38,844.09	115.17	492.15	56,682.38	
	04-MAY-2020	APR - 2020	459.38	39,303.47	116.03	496.17	57,572.77	
	19-MAY-2020	MAY - 2020	459.38	39,762.85	116.67	500.18	58,355.02	
	30-JUN-2020	JUN - 2020	459.38	40,222.23	118.91	504.10	59,942.22	
	07-AUG-2020	JUL - 2020	459.38	40,681.61	120.94	507.96	61,432.59	
	24-AUG-2020	AUG - 2020	459.38	41,140.99	121.76	511.73	62,307.72	
	11-SEP-2020	SEP-2020 ARREARS	294.00	41,434.99	122.81	514.17	63,147.70	
	01-OCT-2020	SEP - 2020	496.13	41,931.12	123.97	518.17	64,240.16	
	26-OCT-2020	OCT - 2020	496.13	42,427.25	125.18	522.14	65,360.78	
	20-NOV-2020	NOV - 2020	496.13	42,923.38	126.46	526.06	66,526.43	
	18-DEC-2020	DEC - 2020	496.13	43,419.51	128.30	529.96	67,992.23	
	2021	18-FEB-2021	JAN - 2021	496.13	43,915.64	132.22	533.71	70,567.16
09-MAR-2021		FEB - 2021	496.13	44,411.77	133.35	537.45	71,670.64	
19-MAR-2021		MAR - 2021	496.13	44,907.90	133.90	541.18	72,463.53	
05-MAY-2021		APR - 2021	496.13	45,404.03	137.30	544.86	74,809.05	
12-MAY-2021		MAY-2021 ARREARS	248.06	45,652.09	137.63	546.67	75,238.81	
14-JUN-2021		MAY - 2021	558.14	46,210.23	139.74	550.69	76,951.39	
07-JUL-2021		JUN - 2021	558.14	46,768.37	141.26	554.72	78,357.53	
26-JUL-2021		JUL - 2021	558.14	47,326.51	142.40	558.75	79,568.20	
26-AUG-2021		AUG - 2021	558.14	47,884.65	144.38	562.66	81,238.81	
25-OCT-2021		OCT - 2021	558.14	48,442.79	148.65	566.45	84,205.21	
02-NOV-2021		SEP - 2021	558.14	49,000.93	149.20	570.25	85,079.87	
24-NOV-2021		NOV - 2021	558.14	49,559.07	150.60	573.99	86,445.41	
21-DEC-2021		DEC - 2021	558.14	50,117.21	152.30	577.69	87,980.63	
2022		21-JAN-2022	JAN - 2022	558.14	50,675.35	154.38	581.34	89,750.04
		16-FEB-2022	FEB - 2022	558.14	51,233.49	155.92	584.92	91,201.45
	28-MAR-2022	MAR-2022 ARREARS	150.70	51,384.19	158.81	585.87	93,041.52	
	08-APR-2022	MAR - 2022	633.49	52,017.68	159.56	589.91	94,124.70	
	06-MAY-2022	APR - 2022	633.49	52,651.17	161.65	593.89	96,001.23	
	26-MAY-2022	MAY - 2022	633.49	53,284.66	162.85	597.78	97,350.52	
	22-JUN-2022	JUN - 2022	633.49	53,918.15	164.92	601.66	99,226.89	
	27-JUL-2022	JUL - 2022	633.49	54,551.64	167.61	605.48	101,485.58	
	18-AUG-2022	AUG - 2022	633.49	55,185.13	169.76	609.24	103,428.08	
	20-SEP-2022	SEP - 2022	633.49	55,818.62	172.62	612.91	105,803.85	
03-NOV-2022	OCT - 2022	633.49	56,452.11	176.91	616.50	109,066.13		

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2022	23-NOV-2022	NOV - 2022	633.49	57,085.60	178.84	620.04	110,888.36
	21-DEC-2022	DEC - 2022	633.49	57,719.09	181.35	623.59	113,087.02
2023	24-JAN-2023	JAN - 2023	633.49	58,352.58	185.02	627.05	116,020.81
	09-FEB-2023	FEB - 2023	633.49	58,986.07	186.74	630.52	117,742.21
	10-MAR-2023	MAR - 2023	633.49	59,619.56	189.83	633.88	120,325.67
	14-APR-2023	APR - 2023	633.49	60,253.05	193.54	637.23	123,329.96
	25-APR-2023	APR-2023 ARREARS	380.10	60,633.15	194.65	639.18	124,415.00
	26-MAY-2023	MAY - 2023	728.52	61,361.67	197.29	642.91	126,841.41
	15-JUN-2023	JUN - 2023	728.52	62,090.19	199.34	646.59	128,894.08
	14-JUL-2023	JUL - 2023	728.52	62,818.71	202.52	650.21	131,680.68
	15-AUG-2023	AUG - 2023	728.52	63,547.23	205.59	653.78	134,409.75
	25-SEP-2023	SEP - 2023	728.52	64,275.75	232.74	657.30	152,979.27
	17-OCT-2023	OCT - 2023	728.52	65,004.27	234.26	660.42	154,707.80
	17-NOV-2023	NOV - 2023	728.52	65,732.79	237.03	663.54	157,281.43
	18-DEC-2023	DEC - 2023	728.52	66,461.31	239.94	666.66	159,960.52
2024	12-JAN-2024	JAN - 2024	728.52	67,189.83	242.94	669.78	162,715.44
	15-FEB-2024	FEB-2024 ARREARS	182.13	67,371.96	246.63	670.56	165,378.95
	19-FEB-2024	FEB - 2024	910.65	68,282.61	247.05	674.47	166,629.65
	21-MAR-2024	MAR - 2024	910.65	69,193.26	251.92	678.14	170,839.33
	17-APR-2024	APR - 2024	910.65	70,103.91	256.51	681.73	174,870.45
	15-MAY-2024	MAY - 2024	910.65	71,014.56	262.10	685.26	179,608.83
	14-JUN-2024	JUN - 2024	910.65	71,925.21	265.96	688.71	183,168.02
	09-JUL-2024	Closing Balance	0.00	71,925.21	268.05	687.25	184,215.98

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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