

**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. ADJETEY ISAAC ADJEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254768	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017510040050
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	75,339.34	Total Units Available:	735.35
Individual Returns :	121,771.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	197,110.94		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	162.06	21,206.01	74.59	321.93	24,011.39
	15-AUG-2017	SEP-13	162.06	21,368.07	74.59	324.10	24,173.24
	15-AUG-2017	DEC-13	162.06	21,530.13	74.59	326.27	24,335.10
	15-AUG-2017	AUG-13	162.06	21,692.19	74.59	328.44	24,496.95
	15-AUG-2017	OCT-13	162.06	21,854.25	74.59	330.61	24,658.80
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	SEP-16	267.83	3,481.77	62.52	61.81	3,864.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	136.18	3,617.95	62.52	63.99	4,000.91	
	27-SEP-2016	BACKPAY	267.83	3,885.78	62.52	68.27	4,268.51	
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73	
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50	
	23-DEC-2016	DEC-16	267.83	4,689.27	65.75	80.71	5,306.94	
2017	31-JAN-2017	JAN-17	267.83	4,957.10	66.94	84.71	5,670.44	
	24-FEB-2017	FEB-17	267.83	5,224.93	68.12	88.64	6,037.97	
	28-FEB-2017	TPFA	14,016.90	19,241.83	68.12	294.41	20,054.60	
	29-MAR-2017	MAR-17	321.40	19,563.23	68.80	299.08	20,577.78	
	12-APR-2017	APR-17	370.18	19,933.41	69.86	304.38	21,265.19	
	23-MAY-2017	MAY-17	370.18	20,303.59	71.02	309.59	21,987.45	
	20-JUN-2017	JUN-17	370.18	20,673.77	72.22	314.72	22,727.86	
	19-JUL-2017	JUL-17	370.18	21,043.95	73.40	319.76	23,469.34	
	25-AUG-2017	AUG-17	370.18	22,224.43	74.59	335.57	25,028.74	
	29-SEP-2017	SEP-17	370.18	22,594.61	75.83	340.45	25,817.22	
	15-NOV-2017	OCT - 2017	370.18	22,964.79	77.87	345.20	26,880.25	
	27-NOV-2017	NOV - 2017	370.18	23,334.97	77.87	349.95	27,250.13	
	27-NOV-2017	NOV-2017 ARREARS	107.13	23,442.10	77.87	351.33	27,357.59	
		03-JAN-2018	DEC - 2017	370.18	23,812.28	79.77	355.97	28,396.47
	2018	12-FEB-2018	JAN - 2018	370.18	24,182.46	81.18	360.53	29,268.33
13-MAR-2018		FEB - 2018	370.18	24,552.64	82.39	365.02	30,072.38	
06-APR-2018		MAR - 2018	370.18	24,922.82	84.38	369.41	31,170.33	
14-MAY-2018		APR - 2018	407.19	25,330.01	85.60	374.17	32,029.12	
28-MAY-2018		MAY - 2018	407.19	25,737.20	85.60	378.93	32,436.57	
27-JUN-2018		JUN - 2018	407.19	26,144.39	86.78	383.62	33,289.19	
03-AUG-2018		JUL - 2018	407.19	26,551.58	89.17	388.19	34,614.76	
07-SEP-2018		AUG - 2018	407.19	26,958.77	90.28	392.70	35,453.54	
26-SEP-2018		SEP - 2018	407.19	27,365.96	90.28	397.21	35,860.71	
13-NOV-2018		OCT - 2018	417.37	27,783.33	92.28	401.73	37,072.59	
28-NOV-2018		NOV - 2018	417.37	28,200.70	92.28	406.25	37,489.71	
		11-JAN-2019	DEC - 2018	417.37	28,618.07	94.55	410.66	38,825.86
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	28,729.12	94.55	411.83	38,936.48	
	29-JAN-2019	JAN - 2019	417.37	29,146.49	94.55	416.24	39,353.42	
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,238.11	94.55	417.21	39,445.13	
	26-FEB-2019	FEB - 2019	417.37	29,655.48	95.70	421.57	40,346.20	
	21-MAR-2019	MAR - 2019	417.37	30,072.85	96.81	425.88	41,230.79	
	26-APR-2019	APR - 2019	479.98	30,552.83	98.07	430.77	42,246.75	
	28-MAY-2019	MAY - 2019	479.98	31,032.81	100.48	435.55	43,762.08	
	15-JUL-2019	JUN - 2019	479.98	31,512.79	102.51	440.23	45,127.08	
	22-JUL-2019	JUL - 2019	479.98	31,992.77	102.88	444.90	45,771.03	
	03-SEP-2019	AUG - 2019	479.98	32,472.75	104.78	447.84	46,924.50	
	10-OCT-2019	SEP - 2019	479.98	32,952.73	106.36	452.42	48,117.40	
	22-OCT-2019	OCT - 2019	479.98	33,432.71	106.86	456.91	48,827.70	
	04-NOV-2019	NOV-2019 ARREARS	187.82	33,620.53	107.45	458.66	49,285.47	

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2019	22-NOV-2019	NOV - 2019	479.98	34,100.51	108.22	463.13	50,121.15	
	27-NOV-2019	TPFA	7,581.59	41,682.10	108.49	533.02	57,825.65	
	17-DEC-2019	TPFA	66.39	41,748.49	109.38	533.63	58,370.80	
	06-JAN-2020	DEC - 2019	479.98	42,228.47	110.41	537.99	59,399.25	
2020	31-JAN-2020	JAN - 2020	479.98	42,708.45	111.51	542.34	60,479.04	
	10-MAR-2020	FEB - 2020	479.98	43,188.43	113.35	546.59	61,953.77	
	20-MAR-2020	MAR - 2020	479.98	43,668.41	113.84	550.84	62,705.98	
	04-MAY-2020	APR - 2020	479.98	44,148.39	116.03	555.04	64,403.84	
	19-MAY-2020	MAY - 2020	479.98	44,628.37	116.67	559.24	65,244.33	
	30-JUN-2020	JUN - 2020	479.98	45,108.35	118.91	563.33	66,984.82	
	07-AUG-2020	JUL - 2020	479.98	45,588.33	120.94	567.36	68,616.38	
	24-AUG-2020	AUG - 2020	479.98	46,068.31	121.76	571.30	69,560.73	
	01-OCT-2020	SEP - 2020	479.98	46,548.29	123.97	575.17	71,306.82	
	26-OCT-2020	OCT - 2020	479.98	47,028.27	125.18	579.01	72,479.98	
	20-NOV-2020	NOV - 2020	479.98	47,508.25	126.46	582.80	73,702.41	
	18-DEC-2020	DEC - 2020	479.98	47,988.23	128.30	586.58	75,256.00	
	2021	18-FEB-2021	JAN - 2021	479.98	48,468.21	132.22	590.21	78,036.87
		09-MAR-2021	FEB - 2021	479.98	48,948.19	133.35	593.82	79,188.24
19-MAR-2021		MAR - 2021	479.98	49,428.17	133.90	597.43	79,995.59	
05-MAY-2021		APR - 2021	479.98	49,908.15	137.30	601.00	82,515.89	
14-JUN-2021		MAY - 2021	479.98	50,388.13	139.74	604.46	84,464.32	
07-JUL-2021		JUN - 2021	479.98	50,868.11	141.26	607.92	85,872.52	
26-JUL-2021		JUL - 2021	479.98	51,348.09	142.40	611.39	87,063.96	
26-AUG-2021		AUG - 2021	479.98	51,828.07	144.38	614.75	88,759.79	
25-OCT-2021		OCT - 2021	479.98	52,308.05	148.65	618.01	91,869.59	
02-NOV-2021		SEP - 2021	479.98	52,788.03	149.20	621.28	92,693.03	
2022	24-NOV-2021	NOV - 2021	479.98	53,268.01	150.60	624.50	94,051.34	
	21-DEC-2021	DEC - 2021	479.98	53,747.99	152.30	627.67	95,593.35	
	21-JAN-2022	JAN - 2022	479.98	54,227.97	154.38	630.81	97,388.08	
	16-FEB-2022	FEB - 2022	479.98	54,707.95	155.92	633.89	98,837.35	
	28-MAR-2022	MAR-2022 ARREARS	91.56	54,799.51	158.81	634.47	100,759.72	
	08-APR-2022	MAR - 2022	525.75	55,325.26	159.56	637.82	101,769.71	
	06-MAY-2022	APR - 2022	525.75	55,851.01	161.65	641.12	103,636.97	
	26-MAY-2022	MAY - 2022	525.75	56,376.76	162.85	644.35	104,935.45	
	22-JUN-2022	JUN - 2022	525.75	56,902.51	164.92	647.57	106,799.38	
	27-JUL-2022	JUL - 2022	525.75	57,428.26	167.61	650.74	109,072.60	
	18-AUG-2022	AUG - 2022	525.75	57,954.01	169.76	653.87	111,003.79	
	20-SEP-2022	SEP - 2022	657.91	58,611.92	172.62	657.68	113,531.59	
	03-NOV-2022	OCT - 2022	657.91	59,269.83	176.91	661.40	117,010.28	
2023	23-NOV-2022	NOV - 2022	657.91	59,927.74	178.84	665.08	118,943.50	
	21-DEC-2022	DEC - 2022	657.91	60,585.65	181.35	668.76	121,279.97	
	24-JAN-2023	JAN - 2023	657.91	61,243.56	185.02	672.37	124,404.55	
	09-FEB-2023	FEB - 2023	657.91	61,901.47	186.74	675.97	126,228.49	
	10-MAR-2023	MAR - 2023	657.91	62,559.38	189.83	679.45	128,976.83	
	14-APR-2023	APR - 2023	657.91	63,217.29	193.54	682.93	132,175.47	
	25-APR-2023	APR-2023	394.75	63,612.04	194.65	684.96	133,325.72	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	756.60	64,368.64	197.29	688.83	135,901.57
	15-JUN-2023	JUN - 2023	756.60	65,125.24	199.34	692.66	138,076.73
	14-JUL-2023	JUL - 2023	756.60	65,881.84	202.52	696.42	141,037.88
	15-AUG-2023	AUG - 2023	756.60	66,638.44	205.59	700.12	143,937.03
	25-SEP-2023	SEP - 2023	756.60	67,395.04	232.74	703.77	163,796.35
	17-OCT-2023	OCT - 2023	756.60	68,151.64	234.26	707.01	165,623.58
	17-NOV-2023	NOV - 2023	756.60	68,908.24	237.03	710.26	168,355.10
	18-DEC-2023	DEC - 2023	756.60	69,664.84	239.94	713.50	171,198.96
2024	12-JAN-2024	JAN - 2024	756.60	70,421.44	242.94	716.74	174,123.37
	15-FEB-2024	FEB-2024 ARREARS	189.15	70,610.59	246.63	717.55	176,967.55
	19-FEB-2024	FEB - 2024	945.75	71,556.34	247.05	721.60	178,275.50
	21-MAR-2024	MAR - 2024	945.75	72,502.09	251.92	725.42	182,750.40
	17-APR-2024	APR - 2024	945.75	73,447.84	256.51	729.15	187,033.81
	15-MAY-2024	MAY - 2024	945.75	74,393.59	262.10	732.81	192,073.12
	14-JUN-2024	JUN - 2024	945.75	75,339.34	265.96	736.40	195,850.98
	09-JUL-2024	Closing Balance	0.00	75,339.34	268.05	735.35	197,110.94

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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