

**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. ADOBOR EMEKA KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254769	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018006070033
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,739.31	Total Units Available:	551.61
Individual Returns :	86,119.58	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	147,858.89		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	91.88	13,143.14	74.59	199.83	14,904.47
	15-AUG-2017	NOV-13	91.88	13,235.02	74.59	201.06	14,996.21
	15-AUG-2017	OCT-13	91.88	13,326.90	74.59	202.29	15,087.95
	15-AUG-2017	AUG-13	91.88	13,418.78	74.59	203.52	15,179.69
	15-AUG-2017	SEP-13	91.88	13,510.66	74.59	204.75	15,271.43
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	171.24	2,397.33	62.52	42.25	2,641.64	
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54	
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15	
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19	
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20	
2017	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77	
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56	
	28-FEB-2017	TPFA	8,683.31	12,023.86	68.12	184.13	12,542.55	
	29-MAR-2017	MAR-17	205.48	12,229.34	68.80	187.12	12,874.53	
	12-APR-2017	APR-17	205.48	12,434.82	69.86	190.06	13,278.35	
	23-MAY-2017	MAY-17	205.48	12,640.30	71.02	192.95	13,703.54	
	20-JUN-2017	JUN-17	205.48	12,845.78	72.22	195.80	14,139.92	
	19-JUL-2017	JUL-17	205.48	13,051.26	73.40	198.60	14,576.59	
	25-AUG-2017	AUG-17	205.48	13,716.14	74.59	207.50	15,476.54	
	29-SEP-2017	SEP-17	205.48	13,921.62	75.83	210.21	15,940.78	
	15-NOV-2017	OCT - 2017	205.48	14,127.10	77.87	212.85	16,574.34	
	27-NOV-2017	NOV - 2017	205.48	14,332.58	77.87	215.49	16,779.91	
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,401.07	77.87	216.37	16,848.44	
		03-JAN-2018	DEC - 2017	205.48	14,606.55	79.77	218.95	17,466.10
	2018	12-FEB-2018	JAN - 2018	209.90	14,816.45	81.18	221.54	17,984.93
13-MAR-2018		FEB - 2018	209.90	15,026.35	82.39	224.09	18,461.78	
06-APR-2018		MAR - 2018	209.90	15,236.25	84.38	226.58	19,118.52	
14-MAY-2018		APR - 2018	230.89	15,467.14	85.60	229.28	19,626.47	
28-MAY-2018		MAY - 2018	306.93	15,774.07	85.60	232.87	19,933.77	
27-JUN-2018		JUN - 2018	306.93	16,081.00	86.78	236.41	20,514.82	
03-AUG-2018		JUL - 2018	306.93	16,387.93	89.17	239.85	21,387.34	
07-SEP-2018		AUG - 2018	306.93	16,694.86	90.28	243.25	21,960.97	
26-SEP-2018		SEP - 2018	306.93	17,001.79	90.28	246.65	22,267.93	
13-NOV-2018		OCT - 2018	314.60	17,316.39	92.28	250.06	23,076.12	
28-NOV-2018		NOV - 2018	314.60	17,630.99	92.28	253.47	23,390.81	
		11-JAN-2019	DEC - 2018	314.60	17,998.64	94.55	257.36	24,332.11
2019	11-JAN-2019	JAN-2019 ARREARS	53.05	17,684.04	94.55	254.03	24,017.27	
	11-JAN-2019	JAN-2019 ARREARS	62.98	18,061.62	94.55	258.03	24,395.45	
	29-JAN-2019	JAN - 2019	314.60	18,376.22	94.55	261.36	24,710.29	
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,445.28	94.55	262.09	24,779.31	
	26-FEB-2019	FEB - 2019	314.60	18,759.88	95.70	265.38	25,398.10	
	21-MAR-2019	MAR - 2019	314.60	19,074.48	96.81	268.63	26,006.92	
	26-APR-2019	APR - 2019	361.80	19,436.28	98.07	272.32	26,707.14	
	28-MAY-2019	MAY - 2019	361.80	19,798.08	100.48	275.92	27,723.19	
	15-JUL-2019	JUN - 2019	361.80	20,159.88	102.51	279.45	28,645.85	
	22-JUL-2019	JUL - 2019	361.80	20,521.68	102.88	282.97	29,111.78	
	03-SEP-2019	AUG - 2019	361.80	20,883.48	104.78	285.19	29,882.10	
	10-OCT-2019	SEP - 2019	361.80	21,245.28	106.36	288.64	30,698.48	
22-OCT-2019	OCT - 2019	361.80	21,607.08	106.86	292.03	31,207.22		

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	21,748.65	107.45	293.34	31,521.35
	22-NOV-2019	NOV - 2019	361.80	22,110.45	108.22	296.72	32,111.11
	27-NOV-2019	TPFA	4,854.20	26,964.65	108.49	341.46	37,044.06
	17-DEC-2019	TPFA	42.51	27,007.16	109.38	341.85	37,393.27
	06-JAN-2020	DEC - 2019	361.80	27,368.96	110.41	345.14	38,106.54
2020	31-JAN-2020	JAN - 2020	370.47	27,739.43	111.51	348.50	38,862.57
	10-MAR-2020	FEB - 2020	370.47	28,109.90	113.35	351.78	39,872.47
	20-MAR-2020	MAR - 2020	370.47	28,480.37	113.84	355.06	40,418.63
	20-APR-2020	APR-2020 ARREARS	177.82	28,658.19	115.17	356.60	41,070.84
	04-MAY-2020	APR - 2020	459.38	29,117.57	116.03	360.62	41,844.35
	19-MAY-2020	MAY - 2020	459.38	29,576.95	116.67	364.64	42,540.91
	30-JUN-2020	JUN - 2020	459.38	30,036.33	118.91	368.55	43,824.15
	07-AUG-2020	JUL - 2020	459.38	30,495.71	120.94	372.41	45,039.29
	24-AUG-2020	AUG - 2020	459.38	30,955.09	121.76	376.18	45,803.47
	11-SEP-2020	SEP-2020 ARREARS	294.00	31,249.09	122.81	378.62	46,500.26
	01-OCT-2020	SEP - 2020	496.13	31,745.22	123.97	382.62	47,435.52
	26-OCT-2020	OCT - 2020	496.13	32,241.35	125.18	386.59	48,392.78
	20-NOV-2020	NOV - 2020	496.13	32,737.48	126.46	390.51	49,384.61
	18-DEC-2020	DEC - 2020	496.13	33,233.61	128.30	394.41	50,601.76
	2021	18-FEB-2021	JAN - 2021	496.13	33,729.74	132.22	398.16
09-MAR-2021		FEB - 2021	496.13	34,225.87	133.35	401.90	53,594.66
19-MAR-2021		MAR - 2021	496.13	34,722.00	133.90	405.63	54,313.66
05-MAY-2021		APR - 2021	496.13	35,218.13	137.30	409.31	56,198.35
12-MAY-2021		MAY-2021 ARREARS	248.06	35,466.19	137.63	411.12	56,582.91
14-JUN-2021		MAY - 2021	558.14	36,024.33	139.74	415.15	58,010.41
07-JUL-2021		JUN - 2021	558.14	36,582.47	141.26	419.17	59,210.50
26-JUL-2021		JUL - 2021	558.14	37,140.61	142.40	423.20	60,265.50
26-AUG-2021		AUG - 2021	558.14	37,698.75	144.38	427.11	61,667.69
25-OCT-2021		OCT - 2021	558.14	38,256.89	148.65	430.90	64,055.38
02-NOV-2021		SEP - 2021	558.14	38,815.03	149.20	434.70	64,856.23
24-NOV-2021		NOV - 2021	558.14	39,373.17	150.60	438.44	66,031.21
21-DEC-2021		DEC - 2021	558.14	39,931.31	152.30	442.14	67,336.75
2022	21-JAN-2022	JAN - 2022	558.14	40,489.45	154.38	445.79	68,823.31
	16-FEB-2022	FEB - 2022	558.14	41,047.59	155.92	449.37	70,066.44
	28-MAR-2022	MAR-2022 ARREARS	150.70	41,198.29	158.81	450.32	71,515.02
	08-APR-2022	MAR - 2022	633.49	41,831.78	159.56	454.36	72,496.67
	06-MAY-2022	APR - 2022	633.49	42,465.27	161.65	458.34	74,089.87
	26-MAY-2022	MAY - 2022	633.49	43,098.76	162.85	462.23	75,275.78
	22-JUN-2022	JUN - 2022	633.49	43,732.25	164.92	466.11	76,871.74
	27-JUL-2022	JUL - 2022	633.49	44,365.74	167.61	469.93	78,765.89
	18-AUG-2022	AUG - 2022	633.49	44,999.23	169.76	473.69	80,416.64
	20-SEP-2022	SEP - 2022	633.49	45,632.72	172.62	477.36	82,404.77
03-NOV-2022	OCT - 2022	633.49	46,266.21	176.91	480.95	85,085.81	

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2022	23-NOV-2022	NOV - 2022	633.49	46,899.70	178.84	484.49	86,646.74
	21-DEC-2022	DEC - 2022	633.49	47,533.19	181.35	488.04	88,505.25
2023	24-JAN-2023	JAN - 2023	633.49	48,166.68	185.02	491.51	90,940.85
	09-FEB-2023	FEB - 2023	633.49	48,800.17	186.74	494.97	92,430.16
	10-MAR-2023	MAR - 2023	633.49	49,433.66	189.83	498.33	94,595.05
	14-APR-2023	APR - 2023	633.49	50,067.15	193.54	501.68	97,095.65
	25-APR-2023	APR-2023 ARREARS	380.10	50,447.25	194.65	503.63	98,030.74
	26-MAY-2023	MAY - 2023	728.52	51,175.77	197.29	507.36	100,098.66
	15-JUN-2023	JUN - 2023	728.52	51,904.29	199.34	511.04	101,873.30
	14-JUL-2023	JUL - 2023	728.52	52,632.81	202.52	514.66	104,229.40
	15-AUG-2023	AUG - 2023	728.52	53,361.33	205.59	518.23	106,542.40
	25-SEP-2023	SEP - 2023	728.52	54,089.85	232.74	521.75	121,431.53
	17-OCT-2023	OCT - 2023	728.52	54,818.37	234.26	524.87	122,954.41
	17-NOV-2023	NOV - 2023	728.52	55,546.89	237.03	527.99	125,151.69
	18-DEC-2023	DEC - 2023	728.52	56,275.41	239.94	531.11	127,436.51
2024	12-JAN-2024	JAN - 2024	728.52	57,003.93	242.94	534.23	129,785.49
	15-FEB-2024	FEB-2024 ARREARS	182.13	57,186.06	246.63	535.01	131,948.92
	19-FEB-2024	FEB - 2024	910.65	58,096.71	247.05	538.92	133,141.69
	21-MAR-2024	MAR - 2024	910.65	59,007.36	251.92	542.59	136,691.15
	17-APR-2024	APR - 2024	910.65	59,918.01	256.51	546.18	140,100.93
	15-MAY-2024	MAY - 2024	910.65	60,828.66	262.10	549.71	144,080.94
	14-JUN-2024	JUN - 2024	910.65	61,739.31	265.96	553.16	147,117.66
	09-JUL-2024	Closing Balance	0.00	61,739.31	268.05	551.61	147,858.89

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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