

**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. ADOTEY MICHAEL EDEM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254774	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018311070313
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,157.21	Total Units Available:	522.40
Individual Returns :	81,871.37	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	140,028.58		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	13,241.16	74.59	201.26	15,011.13
	15-AUG-2017	NOV-13	93.88	13,335.04	74.59	202.52	15,105.11
	15-AUG-2017	AUG-13	93.88	13,428.92	74.59	203.78	15,199.09
	15-AUG-2017	SEP-13	93.88	13,522.80	74.59	205.04	15,293.06
	15-AUG-2017	DEC-13	93.88	13,616.68	74.59	206.30	15,387.04
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-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

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2016	27-SEP-2016	BACKPAY	87.07	2,313.16	62.52	40.90	2,557.23
	27-SEP-2016	BACKPAY	171.24	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	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,749.85	12,097.78	68.12	185.22	12,616.80
	29-MAR-2017	MAR-17	209.90	12,307.68	68.80	188.27	12,953.65
	12-APR-2017	APR-17	209.90	12,517.58	69.86	191.27	13,362.88
	23-MAY-2017	MAY-17	209.90	12,727.48	71.02	194.23	13,794.45
	20-JUN-2017	JUN-17	209.90	12,937.38	72.22	197.14	14,236.69
	19-JUL-2017	JUL-17	209.90	13,147.28	73.40	200.00	14,679.35
	25-AUG-2017	AUG-17	209.90	13,826.58	74.59	209.11	15,596.63
	29-SEP-2017	SEP-17	209.90	14,036.48	75.83	211.88	16,067.42
	15-NOV-2017	OCT - 2017	209.90	14,246.38	77.87	214.58	16,709.05
	27-NOV-2017	NOV - 2017	209.90	14,456.28	77.87	217.28	16,919.30
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,526.25	77.87	218.18	16,989.38
	03-JAN-2018	DEC - 2017	209.90	14,736.15	79.77	220.81	17,614.48
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,780.35	79.77	221.36	17,658.35
2018	12-FEB-2018	JAN - 2018	209.90	14,990.25	81.18	223.95	18,180.58
	13-MAR-2018	FEB - 2018	209.90	15,200.15	82.39	226.50	18,660.33
	06-APR-2018	MAR - 2018	209.90	15,410.05	84.38	228.99	19,321.87
	14-MAY-2018	APR - 2018	230.89	15,640.94	85.60	231.69	19,832.77
	28-MAY-2018	MAY - 2018	230.89	15,871.83	85.60	234.39	20,063.89
	27-JUN-2018	JUN - 2018	230.89	16,102.72	86.78	237.05	20,570.36
	03-AUG-2018	JUL - 2018	230.89	16,333.61	89.17	239.64	21,368.61
	07-SEP-2018	AUG - 2018	230.89	16,564.50	90.28	242.20	21,866.18
	26-SEP-2018	SEP - 2018	230.89	16,795.39	90.28	244.76	22,097.30
	13-NOV-2018	OCT - 2018	236.66	17,032.05	92.28	247.32	22,823.27
	28-NOV-2018	NOV - 2018	236.66	17,268.71	92.28	249.88	23,059.51
	11-JAN-2019	DEC - 2018	236.66	17,568.35	94.55	253.05	23,924.62
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,331.69	94.55	250.55	23,688.26
	29-JAN-2019	JAN - 2019	236.66	17,805.01	94.55	255.55	24,160.98
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,856.96	94.55	256.10	24,212.98
	26-FEB-2019	FEB - 2019	236.66	18,093.62	95.70	258.57	24,746.35
	21-MAR-2019	MAR - 2019	236.66	18,330.28	96.81	261.01	25,269.21
	24-APR-2019	APR-2019 ARREARS	77.95	18,408.23	98.07	261.80	25,675.41
	26-APR-2019	APR - 2019	361.80	18,770.03	98.07	265.49	26,037.30
	28-MAY-2019	MAY - 2019	361.80	19,131.83	100.48	269.09	27,036.94
	15-JUL-2019	JUN - 2019	361.80	19,493.63	102.51	272.62	27,945.72
22-JUL-2019	JUL - 2019	361.80	19,855.43	102.88	276.14	28,409.11	
03-SEP-2019	AUG - 2019	361.80	20,217.23	104.78	278.36	29,166.45	

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2019	10-OCT-2019	SEP - 2019	361.80	20,579.03	106.36	281.81	29,972.07
	22-OCT-2019	OCT - 2019	361.80	20,940.83	106.86	285.20	30,477.34
	04-NOV-2019	NOV-2019 ARREARS	118.19	21,059.02	107.45	286.30	30,764.02
	22-NOV-2019	NOV - 2019	361.80	21,420.82	108.22	289.67	31,348.37
	27-NOV-2019	TPFA	4,896.30	26,317.12	108.49	334.80	36,321.55
	17-DEC-2019	TPFA	42.87	26,359.99	109.38	335.20	36,665.15
	06-JAN-2020	DEC - 2019	361.80	26,721.79	110.41	338.48	37,371.59
2020	31-JAN-2020	JAN - 2020	361.80	27,083.59	111.51	341.76	38,111.49
	10-MAR-2020	FEB - 2020	361.80	27,445.39	113.35	344.97	39,100.36
	20-MAR-2020	MAR - 2020	361.80	27,807.19	113.84	348.17	39,634.44
	04-MAY-2020	APR - 2020	361.80	28,168.99	116.03	351.33	40,766.87
	19-MAY-2020	MAY - 2020	361.80	28,530.79	116.67	354.50	41,358.03
	30-JUN-2020	JUN - 2020	361.80	28,892.59	118.91	357.58	42,519.64
	07-AUG-2020	JUL - 2020	361.80	29,254.39	120.94	360.62	43,613.34
	24-AUG-2020	AUG - 2020	361.80	29,616.19	121.76	363.59	44,270.30
	11-SEP-2020	SEP-2020 ARREARS	34.16	29,650.35	122.81	363.87	44,689.18
	01-OCT-2020	SEP - 2020	366.07	30,016.42	123.97	366.83	45,477.27
	26-OCT-2020	OCT - 2020	366.07	30,382.49	125.18	369.75	46,285.43
	20-NOV-2020	NOV - 2020	366.07	30,748.56	126.46	372.65	47,125.62
	18-DEC-2020	DEC - 2020	366.07	31,114.63	128.30	375.53	48,178.72
	2021	18-FEB-2021	JAN - 2021	366.07	31,480.70	132.22	378.29
09-MAR-2021		FEB - 2021	366.07	31,846.77	133.35	381.05	50,814.41
19-MAR-2021		MAR - 2021	366.07	32,212.84	133.90	383.80	51,391.00
05-MAY-2021		APR - 2021	366.07	32,578.91	137.30	386.52	53,068.92
12-MAY-2021		MAY-2021 ARREARS	183.03	32,761.94	137.63	387.85	53,380.85
14-JUN-2021		MAY - 2021	411.83	33,173.77	139.74	390.82	54,611.87
07-JUL-2021		JUN - 2021	411.83	33,585.60	141.26	393.80	55,625.83
26-JUL-2021		JUL - 2021	411.83	33,997.43	142.40	396.77	56,501.33
26-AUG-2021		AUG - 2021	411.83	34,409.26	144.38	399.65	57,703.28
25-OCT-2021		OCT - 2021	411.83	34,821.09	148.65	402.45	59,825.85
02-NOV-2021		SEP - 2021	411.83	35,232.92	149.20	405.25	60,462.78
24-NOV-2021		NOV - 2021	411.83	35,644.75	150.60	408.01	61,448.55
07-DEC-2021		NOV - 2021	146.32	35,791.07	151.44	408.98	61,938.15
21-DEC-2021	DEC - 2021	558.14	36,349.21	152.30	412.68	62,850.02	
2022	21-JAN-2022	JAN - 2022	558.14	36,907.35	154.38	416.33	64,275.11
	16-FEB-2022	FEB - 2022	558.14	37,465.49	155.92	419.91	65,472.97
	28-MAR-2022	MAR-2022 ARREARS	150.70	37,616.19	158.81	420.86	66,836.46
	08-APR-2022	MAR - 2022	633.49	38,249.68	159.56	424.90	67,796.05
	06-MAY-2022	APR - 2022	633.49	38,883.17	161.65	428.88	69,327.66
	26-MAY-2022	MAY - 2022	633.49	39,516.66	162.85	432.77	70,478.06
	22-JUN-2022	JUN - 2022	633.49	40,150.15	164.92	436.65	72,013.08
	27-JUL-2022	JUL - 2022	633.49	40,783.64	167.61	440.47	73,828.00
	18-AUG-2022	AUG - 2022	633.49	41,417.13	169.76	444.23	75,415.34
	20-SEP-2022	SEP - 2022	633.49	42,050.62	172.62	447.90	77,319.22

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2022	03-NOV-2022	OCT - 2022	633.49	42,684.11	176.91	451.49	79,873.93
	23-NOV-2022	NOV - 2022	633.49	43,317.60	178.84	455.03	81,378.08
	21-DEC-2022	DEC - 2022	633.49	43,951.09	181.35	458.58	83,162.66
2023	15-AUG-2023	AUG - 2023	728.52	49,779.23	205.59	488.77	100,485.72
	25-SEP-2023	SEP - 2023	728.52	50,507.75	232.74	492.29	114,574.95
	17-OCT-2023	OCT - 2023	728.52	51,236.27	234.26	495.41	116,053.14
	17-NOV-2023	NOV - 2023	728.52	51,964.79	237.03	498.53	118,168.62
	18-DEC-2023	DEC - 2023	728.52	52,693.31	239.94	501.65	120,367.76
	24-JAN-2023	JAN - 2023	633.49	44,584.58	185.02	462.05	85,489.98
	09-FEB-2023	FEB - 2023	633.49	45,218.07	186.74	465.51	86,928.85
	10-MAR-2023	MAR - 2023	633.49	45,851.56	189.83	468.87	89,002.77
	14-APR-2023	APR - 2023	633.49	46,485.05	193.54	472.22	91,393.89
	25-APR-2023	APR-2023 ARREARS	380.10	46,865.15	194.65	474.17	92,296.39
	26-MAY-2023	MAY - 2023	728.52	47,593.67	197.29	477.90	94,286.40
	15-JUN-2023	JUN - 2023	728.52	48,322.19	199.34	481.58	96,000.61
	14-JUL-2023	JUL - 2023	728.52	49,050.71	202.52	485.20	98,263.15
2024	12-JAN-2024	JAN - 2024	728.52	53,421.83	242.94	504.77	122,628.50
	15-FEB-2024	FEB-2024 ARREARS	182.13	53,603.96	246.63	505.55	124,683.25
	19-FEB-2024	FEB - 2024	910.65	54,514.61	247.05	509.46	125,863.43
	21-MAR-2024	MAR - 2024	910.65	55,425.26	251.92	513.13	129,269.40
	17-APR-2024	APR - 2024	910.65	56,335.91	256.51	516.72	132,544.13
	15-MAY-2024	MAY - 2024	910.65	57,246.56	262.10	520.25	136,359.32
	14-JUN-2024	JUN - 2024	910.65	58,157.21	265.96	523.70	139,282.48
09-JUL-2024	Closing Balance	0.00	58,157.21	268.05	522.40	140,028.58	

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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