

**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. ADIMADO PATRICK KOFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254757	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018505310392
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,355.93	Total Units Available:	411.16
Individual Returns :	65,854.74	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	110,210.67		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	10,740.09	74.59	163.86	12,221.62
	15-AUG-2017	SEP-13	84.36	10,824.45	74.59	164.99	12,305.90
	15-AUG-2017	DEC-13	84.36	10,908.81	74.59	166.12	12,390.19
	15-AUG-2017	AUG-13	84.36	10,993.17	74.59	167.25	12,474.47
	15-AUG-2017	NOV-13	84.36	11,077.53	74.59	168.38	12,558.75
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	159.45	2,006.09	62.52	35.59	2,225.23

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2016	27-SEP-2016	BACKPAY	78.25	2,084.34	62.52	36.84	2,303.38
	27-SEP-2016	SEP-16	153.88	2,238.22	62.52	39.30	2,457.19
	27-OCT-2016	OCT-16	153.88	2,392.10	63.43	41.73	2,646.76
	23-NOV-2016	NOV-16	153.88	2,545.98	64.57	44.11	2,848.10
	23-DEC-2016	DEC-16	153.88	2,699.86	65.75	46.45	3,054.23
2017	31-JAN-2017	JAN-17	153.88	2,853.74	66.94	48.75	3,263.30
	24-FEB-2017	FEB-17	153.88	3,007.62	68.12	51.01	3,474.70
	28-FEB-2017	TPFA	6,724.81	9,732.43	68.12	149.73	10,199.30
	29-MAR-2017	MAR-17	184.66	9,917.09	68.80	152.41	10,486.36
	12-APR-2017	APR-17	184.66	10,101.75	69.86	155.05	10,832.41
	23-MAY-2017	MAY-17	184.66	10,286.41	71.02	157.65	11,196.49
	20-JUN-2017	JUN-17	184.66	10,471.07	72.22	160.21	11,569.75
	19-JUL-2017	JUL-17	184.66	10,655.73	73.40	162.73	11,943.85
	25-AUG-2017	AUG-17	184.66	11,262.19	74.59	170.86	12,743.72
	29-SEP-2017	SEP-17	184.66	11,446.85	75.83	173.30	13,141.79
	15-NOV-2017	OCT - 2017	184.66	11,631.51	77.87	175.67	13,679.18
	27-NOV-2017	NOV-2017 ARREARS	61.55	11,693.06	77.87	176.46	13,740.70
	27-NOV-2017	NOV - 2017	184.66	11,877.72	77.87	178.83	13,925.25
	03-JAN-2018	DEC - 2017	184.66	12,062.38	79.77	181.14	14,449.92
2018	12-FEB-2018	JAN - 2018	188.64	12,251.02	81.18	183.46	14,893.54
	13-MAR-2018	FEB - 2018	188.64	12,439.66	82.39	185.75	15,303.12
	06-APR-2018	MAR - 2018	188.64	12,628.30	84.38	187.99	15,862.35
	14-MAY-2018	APR - 2018	207.50	12,835.80	85.60	190.41	16,299.18
	28-MAY-2018	MAY - 2018	207.50	13,043.30	85.60	192.83	16,506.33
	27-JUN-2018	JUN - 2018	207.50	13,250.80	86.78	195.22	16,940.50
	03-AUG-2018	JUL - 2018	207.50	13,458.30	89.17	197.55	17,615.46
	07-SEP-2018	AUG - 2018	207.50	13,665.80	90.28	199.85	18,042.76
	26-SEP-2018	SEP - 2018	207.50	13,873.30	90.28	202.15	18,250.40
	13-NOV-2018	OCT - 2018	212.69	14,085.99	92.28	204.45	18,867.13
	28-NOV-2018	NOV - 2018	212.69	14,298.68	92.28	206.75	19,079.38
	11-JAN-2019	DEC - 2018	212.69	14,511.37	94.55	209.00	19,759.91
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,567.96	94.55	209.60
11-JAN-2019		JAN-2019 ARREARS	47.80	14,615.76	94.55	210.11	19,864.86
29-JAN-2019		JAN - 2019	212.69	14,828.45	94.55	212.36	20,077.58
29-JAN-2019		JAN-2019 ARREARS	46.69	14,875.14	94.55	212.85	20,123.91
26-FEB-2019		FEB - 2019	212.69	15,087.83	95.70	215.07	20,583.20
21-MAR-2019		MAR - 2019	212.69	15,300.52	96.81	217.27	21,034.60
24-APR-2019		APR-2019 ARREARS	14.08	15,314.60	98.07	217.41	21,321.97
26-APR-2019		APR - 2019	260.78	15,575.38	98.07	220.07	21,582.84
28-MAY-2019		MAY - 2019	260.78	15,836.16	100.48	222.67	22,372.87
15-JUL-2019		JUN - 2019	260.78	16,096.94	102.51	225.21	23,085.82
22-JUL-2019		JUL - 2019	260.78	16,357.72	102.88	227.74	23,429.75
03-SEP-2019		AUG - 2019	260.78	16,618.50	104.78	229.34	24,030.16

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2019	10-OCT-2019	SEP - 2019	260.78	16,879.28	106.36	231.83	24,656.42	
	22-OCT-2019	OCT - 2019	260.78	17,140.06	106.86	234.27	25,035.22	
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,237.88	107.45	235.18	25,271.45	
	22-NOV-2019	NOV - 2019	260.78	17,498.66	108.22	237.61	25,714.75	
	27-NOV-2019	TPFA	4,426.08	21,924.74	108.49	278.41	30,203.89	
	17-DEC-2019	TPFA	38.76	21,963.50	109.38	278.77	30,492.74	
	06-JAN-2020	DEC - 2019	260.78	22,224.28	110.41	281.13	31,040.06	
2020	31-JAN-2020	JAN - 2020	260.78	22,485.06	111.51	283.50	31,614.40	
	10-MAR-2020	FEB - 2020	260.78	22,745.84	113.35	285.81	32,395.21	
	20-MAR-2020	MAR - 2020	260.78	23,006.62	113.84	288.12	32,798.41	
	04-MAY-2020	APR - 2020	260.78	23,267.40	116.03	290.40	33,696.35	
	19-MAY-2020	MAY - 2020	260.78	23,528.18	116.67	292.68	34,145.94	
	30-JUN-2020	JUN - 2020	260.78	23,788.96	118.91	294.90	35,066.54	
	07-AUG-2020	JUL - 2020	260.78	24,049.74	120.94	297.09	35,930.33	
	24-AUG-2020	AUG - 2020	260.78	24,310.52	121.76	299.23	36,434.27	
	11-SEP-2020	SEP-2020 ARREARS	19.73	24,330.25	122.81	299.40	36,770.47	
	01-OCT-2020	SEP - 2020	263.25	24,593.50	123.97	301.52	37,380.96	
	26-OCT-2020	OCT - 2020	263.25	24,856.75	125.18	303.62	38,007.60	
	20-NOV-2020	NOV - 2020	263.25	25,120.00	126.46	305.71	38,660.18	
	18-DEC-2020	DEC - 2020	263.25	25,383.25	128.30	307.78	39,486.70	
	2021	18-FEB-2021	JAN - 2021	263.25	25,646.50	132.22	309.77	40,957.22
		09-MAR-2021	FEB - 2021	263.25	25,909.75	133.35	311.75	41,572.88
19-MAR-2021		MAR - 2021	263.25	26,173.00	133.90	313.73	42,008.08	
05-MAY-2021		APR - 2021	263.25	26,436.25	137.30	315.68	43,342.98	
12-MAY-2021		MAY-2021 ARREARS	131.63	26,567.88	137.63	316.64	43,579.88	
14-JUN-2021		MAY - 2021	296.16	26,864.04	139.74	318.78	44,544.48	
07-JUL-2021		JUN - 2021	296.16	27,160.20	141.26	320.92	45,331.00	
26-JUL-2021		JUL - 2021	296.16	27,456.36	142.40	323.05	46,003.92	
26-AUG-2021		AUG - 2021	296.16	27,752.52	144.38	325.13	46,942.98	
25-OCT-2021		OCT - 2021	296.16	28,048.68	148.65	327.14	48,630.45	
02-NOV-2021		SEP - 2021	296.16	28,344.84	149.20	329.15	49,109.03	
24-NOV-2021		NOV - 2021	387.60	28,732.44	150.60	331.75	49,963.34	
07-DEC-2021		NOV - 2021	91.44	28,823.88	151.44	332.36	50,333.84	
21-DEC-2021	DEC - 2021	387.60	29,211.48	152.30	334.92	51,008.36		
2022	21-JAN-2022	JAN - 2022	387.60	29,599.08	154.38	337.46	52,098.88	
	16-FEB-2022	FEB - 2022	387.60	29,986.68	155.92	339.95	53,005.02	
	28-MAR-2022	MAR-2022 ARREARS	104.65	30,091.33	158.81	340.61	54,091.50	
	08-APR-2022	MAR - 2022	439.93	30,531.26	159.56	343.41	54,794.10	
	06-MAY-2022	APR - 2022	439.93	30,971.19	161.65	346.17	55,958.78	
	26-MAY-2022	MAY - 2022	439.93	31,411.12	162.85	348.88	56,815.94	
	22-JUN-2022	JUN - 2022	439.93	31,851.05	164.92	351.57	57,981.94	
	27-JUL-2022	JUL - 2022	439.93	32,290.98	167.61	354.22	59,372.32	
	18-AUG-2022	AUG - 2022	439.93	32,730.91	169.76	356.84	60,578.70	
	20-SEP-2022	SEP - 2022	439.93	33,170.84	172.62	359.39	62,039.09	

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2022	03-NOV-2022	OCT - 2022	439.93	33,610.77	176.91	361.88	64,020.50
	23-NOV-2022	NOV - 2022	439.93	34,050.70	178.84	364.34	65,158.24
	21-DEC-2022	DEC - 2022	439.93	34,490.63	181.35	366.80	66,518.86
2023	24-JAN-2023	JAN - 2023	439.93	34,930.56	185.02	369.21	68,312.74
	09-FEB-2023	FEB - 2023	439.93	35,370.49	186.74	371.62	69,394.73
	10-MAR-2023	MAR - 2023	439.93	35,810.42	189.83	373.95	70,984.24
	14-APR-2023	APR - 2023	439.93	36,250.35	193.54	376.27	72,824.39
	25-APR-2023	APR-2023 ARREARS	263.96	36,514.31	194.65	377.63	73,504.61
	26-MAY-2023	MAY - 2023	505.91	37,020.22	197.29	380.22	75,014.41
	15-JUN-2023	JUN - 2023	505.91	37,526.13	199.34	382.78	76,303.99
	14-JUL-2023	JUL - 2023	505.91	38,032.04	202.52	385.29	78,028.72
	15-AUG-2023	AUG - 2023	505.91	38,537.95	205.59	387.77	79,720.56
	25-SEP-2023	SEP - 2023	505.91	39,043.86	232.74	390.21	90,817.34
	17-OCT-2023	OCT - 2023	505.91	39,549.77	234.26	392.38	91,917.19
	17-NOV-2023	NOV - 2023	505.91	40,055.68	237.03	394.54	93,520.49
	18-DEC-2023	DEC - 2023	505.91	40,561.59	239.94	396.71	95,188.28
	2024	12-JAN-2024	JAN - 2024	505.91	41,067.50	242.94	398.88
15-FEB-2024		FEB-2024 ARREARS	126.48	41,193.98	246.63	399.42	98,508.28
19-FEB-2024		FEB - 2024	632.39	41,826.37	247.05	402.13	99,348.50
21-MAR-2024		MAR - 2024	632.39	42,458.76	251.92	404.68	101,949.21
17-APR-2024		APR - 2024	632.39	43,091.15	256.51	407.18	104,444.92
15-MAY-2024		MAY - 2024	632.39	43,723.54	262.10	409.63	107,364.82
14-JUN-2024		JUN - 2024	632.39	44,355.93	265.96	412.02	109,581.13
09-JUL-2024	Closing Balance	0.00	44,355.93	268.05	411.16	110,210.67	

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)'

Date Printed: 09-JUL-2024 08-07-21



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