

**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. ADZATO-NTEM CYRIL DELALI KOFI	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464668	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D019205010095
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	34,693.83	Total Units Available:	236.25
Individual Returns :	28,632.29	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	63,326.12		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68
	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82
	11-JAN-2019	DEC - 2018	203.78	3,993.62	94.55	49.17	4,648.78
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	47.01	4,444.56
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,037.41	94.55	49.63	4,692.27
	29-JAN-2019	JAN - 2019	203.78	4,241.19	94.55	51.79	4,896.49
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.04	7,740.78
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.22	8,032.33
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.35	8,429.63
2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48	8,751.13
	10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01
	20-MAR-2020	MAR - 2020	234.35	7,552.65	113.84	82.63	9,405.77
	04-MAY-2020	MAY-2020 ARREARS	169.37	7,722.02	116.03	84.09	9,757.01
	04-MAY-2020	APR - 2020	234.35	7,956.37	116.03	86.14	9,994.75
	19-MAY-2020	MAY - 2020	276.69	8,233.06	116.67	88.55	10,331.44
	30-JUN-2020	JUN - 2020	276.69	8,509.75	118.91	90.91	10,810.44
	07-AUG-2020	JUL - 2020	276.69	8,786.44	120.94	93.24	11,276.20
	24-AUG-2020	AUG - 2020	276.69	9,063.13	121.76	95.51	11,629.20
	11-SEP-2020	SEP-2020 ARREARS	177.09	9,240.22	122.81	96.98	11,910.44
	01-OCT-2020	SEP - 2020	298.83	9,539.05	123.97	99.39	12,321.74
	26-OCT-2020	OCT - 2020	298.83	9,837.88	125.18	101.78	12,740.35
	20-NOV-2020	NOV - 2020	298.83	10,136.71	126.46	104.14	13,169.69
	18-DEC-2020	DEC - 2020	298.83	10,435.54	128.30	106.49	13,662.35
	2021	18-FEB-2021	JAN - 2021	298.83	10,734.37	132.22	108.75
09-MAR-2021		FEB - 2021	298.83	11,033.20	133.35	111.00	14,802.18
19-MAR-2021		MAR - 2021	298.83	11,332.03	133.90	113.25	15,163.80
05-MAY-2021		APR - 2021	298.83	11,630.86	137.30	115.47	15,853.37
12-MAY-2021		MAY-2021 ARREARS	149.41	11,780.27	137.63	116.55	16,041.29
14-JUN-2021		MAY - 2021	336.18	12,116.45	139.74	118.98	16,625.44
07-JUL-2021		JUN - 2021	336.18	12,452.63	141.26	121.40	17,149.03
26-JUL-2021		JUL - 2021	336.18	12,788.81	142.40	123.83	17,633.96
26-AUG-2021	AUG - 2021	336.18	13,124.99	144.38	126.18	18,218.98	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	25-OCT-2021	OCT - 2021	336.18	13,461.17	148.65	128.47	19,097.52
	02-NOV-2021	SEP - 2021	336.18	13,797.35	149.20	130.76	19,508.53
	24-NOV-2021	NOV - 2021	336.18	14,133.53	150.60	133.01	20,031.98
	07-DEC-2021	NOV - 2021	51.42	14,184.95	151.44	133.35	20,195.32
	21-DEC-2021	DEC - 2021	387.60	14,572.55	152.30	135.92	20,699.90
2022	21-JAN-2022	JAN - 2022	387.60	14,960.15	154.38	138.45	21,375.16
	16-FEB-2022	FEB - 2022	387.60	15,347.75	155.92	140.94	21,975.50
	28-MAR-2022	MAR-2022 ARREARS	104.65	15,452.40	158.81	141.60	22,487.22
	08-APR-2022	MAR - 2022	439.93	15,892.33	159.56	144.40	23,040.76
	06-MAY-2022	APR - 2022	598.30	16,490.63	161.65	148.16	23,950.30
	26-MAY-2022	MAY - 2022	598.30	17,088.93	162.85	151.84	24,727.18
	22-JUN-2022	JUN - 2022	598.30	17,687.23	164.92	155.50	25,645.49
	27-JUL-2022	JUL - 2022	598.30	18,285.53	167.61	159.11	26,668.71
	18-AUG-2022	AUG - 2022	598.30	18,883.83	169.76	162.67	27,614.96
	20-SEP-2022	SEP - 2022	598.30	19,482.13	172.62	166.13	28,678.44
	03-NOV-2022	OCT - 2022	598.30	20,080.43	176.91	169.52	29,989.67
	23-NOV-2022	NOV - 2022	598.30	20,678.73	178.84	172.86	30,915.05
	21-DEC-2022	DEC - 2022	598.30	21,277.03	181.35	176.21	31,955.86
2023	24-JAN-2023	JAN - 2023	598.30	21,875.33	185.02	179.49	33,209.71
	09-FEB-2023	FEB - 2023	598.30	22,473.63	186.74	182.76	34,128.82
	10-MAR-2023	MAR - 2023	598.30	23,071.93	189.83	185.93	35,294.25
	14-APR-2023	APR - 2023	598.30	23,670.23	193.54	189.10	36,597.96
	25-APR-2023	APR-2023 ARREARS	358.98	24,029.21	194.65	190.94	37,166.13
	26-MAY-2023	MAY - 2023	688.04	24,717.25	197.29	194.46	38,366.19
	15-JUN-2023	JUN - 2023	688.04	25,405.29	199.34	197.94	39,458.23
	14-JUL-2023	JUL - 2023	688.04	26,093.33	202.52	201.36	40,779.21
	15-AUG-2023	AUG - 2023	688.04	26,781.37	205.59	204.73	42,089.78
	25-SEP-2023	SEP - 2023	688.04	27,469.41	232.74	208.05	48,421.28
	17-OCT-2023	OCT - 2023	688.04	28,157.45	234.26	211.00	49,427.60
	17-NOV-2023	NOV - 2023	688.04	28,845.49	237.03	213.95	50,712.30
	18-DEC-2023	DEC - 2023	688.04	29,533.53	239.94	216.89	52,042.05
2024	12-JAN-2024	JAN - 2024	688.04	30,221.57	242.94	219.84	53,407.87
	15-FEB-2024	FEB-2024 ARREARS	172.01	30,393.58	246.63	220.58	54,400.72
	19-FEB-2024	FEB - 2024	860.05	31,253.63	247.05	224.26	55,405.52
	21-MAR-2024	MAR - 2024	860.05	32,113.68	251.92	227.73	57,371.06
	17-APR-2024	APR - 2024	860.05	32,973.73	256.51	231.13	59,286.29
	15-MAY-2024	MAY - 2024	860.05	33,833.78	262.10	234.46	61,452.26
	14-JUN-2024	JUN - 2024	860.05	34,693.83	265.96	237.72	63,222.86
	09-JUL-2024	Closing Balance	0.00	34,693.83	268.05	236.25	63,326.12

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'
<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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