

**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. ADAMAH JOHN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254717	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D097301030039
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	552,857.12	Total Units Available:	3,423.32
Individual Returns :	364,762.17	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	917,619.29		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	220.97	10,928.17	74.59	174.54	13,018.20
	15-AUG-2017	AUG-13	220.97	11,149.14	74.59	177.50	13,238.97
	15-AUG-2017	DEC-13	220.97	11,370.11	74.59	180.46	13,459.75
	15-AUG-2017	SEP-13	220.97	11,591.08	74.59	183.42	13,680.52
	15-AUG-2017	OCT-13	220.97	11,812.05	74.59	186.38	13,901.29
2015	10-SEP-2015	JUL-15	299.95	299.95	50.00	6.00	300.00
	10-SEP-2015	AUG-15	299.95	599.90	50.00	12.00	600.00
	05-OCT-2015	SEP-15	299.95	899.85	52.39	17.73	928.87
	06-NOV-2015	OCT-15	299.95	1,199.80	53.20	23.37	1,243.25
	03-DEC-2015	NOV-15	299.95	1,499.75	54.00	28.92	1,561.66
	23-DEC-2015	DEC-15	299.95	1,799.70	54.00	34.47	1,861.36
2016	10-FEB-2016	JAN-16	302.70	2,102.40	55.64	39.91	2,220.51
	02-MAR-2016	FEB-16	302.70	2,405.10	56.50	45.27	2,557.64
	06-APR-2016	MAR-16	302.70	2,707.80	57.47	50.54	2,904.54
	18-APR-2016	APR-16	302.70	3,010.50	57.47	55.81	3,207.41
	19-MAY-2016	MAY-16	302.70	3,313.20	58.31	61.00	3,556.70
	04-JUL-2016	JUN-16	302.70	3,615.90	60.34	66.02	3,983.97
	05-AUG-2016	JUL-16	363.23	3,979.13	61.45	71.93	4,420.32
	06-SEP-2016	AUG-16	363.23	4,342.36	62.52	77.74	4,860.61
	27-SEP-2016	SEP-16	363.23	4,705.59	62.52	83.55	5,223.87

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	363.24	5,068.83	62.52	89.36	5,587.14	
	27-SEP-2016	BACKPAY	183.02	5,251.85	62.52	92.29	5,770.33	
	27-OCT-2016	OCT-16	363.23	5,615.08	63.43	98.02	6,216.99	
	23-NOV-2016	NOV-16	363.23	5,978.31	64.57	103.65	6,692.49	
	23-DEC-2016	DEC-16	525.43	6,503.74	65.75	111.64	7,340.68	
2017	31-JAN-2017	JAN-17	525.43	7,029.17	66.94	119.49	7,998.60	
	24-FEB-2017	FEB-17	525.43	7,554.60	68.12	127.20	8,664.60	
	29-MAR-2017	MAR-17	630.52	8,185.12	68.80	136.36	9,382.06	
	12-APR-2017	APR-17	630.52	8,815.64	69.86	145.38	10,156.82	
	23-MAY-2017	MAY-17	630.52	9,446.16	71.02	154.26	10,955.73	
	20-JUN-2017	JUN-17	630.52	10,076.68	72.22	162.99	11,770.51	
	19-JUL-2017	JUL-17	630.52	10,707.20	73.40	171.58	12,593.41	
	25-AUG-2017	AUG-17	630.52	12,442.57	74.59	194.83	14,531.54	
	29-SEP-2017	SEP-17	630.52	13,073.09	75.83	203.14	15,404.64	
	15-NOV-2017	OCT - 2017	630.52	13,703.61	77.87	211.24	16,448.97	
	27-NOV-2017	NOV-2017 ARREARS	210.17	13,913.78	77.87	213.94	16,659.21	
	27-NOV-2017	NOV - 2017	630.52	14,544.30	77.87	222.04	17,289.95	
	03-JAN-2018	DEC - 2017	630.52	15,174.82	79.77	229.94	18,342.79	
	2018	12-FEB-2018	JAN - 2018	641.50	15,816.32	81.18	237.84	19,308.19
13-MAR-2018		FEB - 2018	641.50	16,457.82	82.39	245.63	20,236.37	
06-APR-2018		MAR - 2018	641.50	17,099.32	84.38	253.23	21,367.21	
14-MAY-2018		APR - 2018	705.64	17,804.96	85.60	261.47	22,381.95	
28-MAY-2018		MAY - 2018	705.64	18,510.60	85.60	269.71	23,087.29	
27-JUN-2018		JUN - 2018	1,150.33	19,660.93	86.78	282.97	24,555.14	
03-AUG-2018		JUL - 2018	1,150.33	20,811.26	89.17	295.87	26,382.62	
07-SEP-2018		AUG - 2018	1,150.33	21,961.59	90.28	308.61	27,861.77	
26-SEP-2018		SEP - 2018	1,150.33	23,111.92	90.28	321.35	29,011.96	
13-NOV-2018		OCT - 2018	1,250.00	24,361.92	92.28	334.90	30,905.36	
28-NOV-2018		NOV - 2018	1,250.00	25,611.92	92.28	348.45	32,155.79	
11-JAN-2019		DEC - 2018	1,250.00	29,409.58	94.55	388.62	36,741.85	
2019		11-JAN-2019	JAN-2019 ARREARS	131.75	25,743.67	94.55	349.84	33,075.63
		11-JAN-2019	JAN-2019 ARREARS	192.45	25,936.12	94.55	351.88	33,268.51
	11-JAN-2019	JAN-2019 ARREARS	2,223.46	28,159.58	94.55	375.40	35,491.97	
	29-JAN-2019	JAN - 2019	1,250.00	30,659.58	94.55	401.84	37,991.74	
	29-JAN-2019	JAN-2019 ARREARS	1,294.13	31,953.71	94.55	415.53	39,286.06	
	26-FEB-2019	FEB - 2019	1,250.00	33,203.71	95.70	428.59	41,017.81	
	21-MAR-2019	MAR - 2019	1,250.00	34,453.71	96.81	441.50	42,742.77	
	26-APR-2019	APR - 2019	1,250.00	35,703.71	98.07	454.25	44,549.24	
	28-MAY-2019	MAY - 2019	1,250.00	36,953.71	100.48	466.69	46,890.64	
	15-JUL-2019	JUN - 2019	1,250.00	38,203.71	102.51	478.88	49,088.75	
	22-JUL-2019	JUL - 2019	1,250.00	39,453.71	102.88	491.03	50,516.60	
	03-SEP-2019	AUG - 2019	1,250.00	40,703.71	104.78	498.69	52,252.28	
	16-SEP-2019	SEP-2019 ARREARS	970.59	41,674.30	105.27	504.62	53,123.18	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	1,250.00	42,924.30	106.36	516.55	54,937.72	
	22-OCT-2019	OCT - 2019	1,250.00	44,174.30	106.86	528.24	56,450.68	
	22-NOV-2019	NOV - 2019	2,131.50	46,305.80	108.22	548.11	59,316.93	
	27-NOV-2019	TPFA	3,333.16	49,638.96	108.49	578.83	62,795.56	
	17-DEC-2019	TPFA	29.19	49,668.15	109.38	579.10	63,344.39	
	06-JAN-2020	DEC - 2019	2,131.50	51,799.65	110.41	598.44	66,074.53	
2020	31-JAN-2020	JAN - 2020	2,131.50	53,931.15	111.51	617.79	68,892.68	
	10-MAR-2020	FEB - 2020	2,131.50	56,062.65	113.35	636.66	72,163.01	
	20-MAR-2020	MAR - 2020	4,587.80	60,650.45	113.84	677.29	77,099.90	
	20-APR-2020	APR-2020 ARREARS	1,327.73	61,978.18	115.17	688.81	79,332.55	
	04-MAY-2020	APR - 2020	4,587.80	66,565.98	116.03	728.93	84,580.75	
	19-MAY-2020	MAY - 2020	4,587.80	71,153.78	116.67	769.04	89,721.23	
	30-JUN-2020	JUN - 2020	4,587.80	75,741.58	118.91	808.14	96,095.41	
	07-AUG-2020	JUL - 2020	4,587.80	80,329.38	120.94	846.69	102,398.30	
	24-AUG-2020	AUG - 2020	4,587.80	84,917.18	121.76	884.37	107,679.08	
	01-OCT-2020	SEP - 2020	4,587.80	89,504.98	123.97	921.37	114,226.81	
	26-OCT-2020	OCT - 2020	4,587.80	94,092.78	125.18	958.02	119,925.03	
	20-NOV-2020	NOV - 2020	4,587.80	98,680.58	126.46	994.30	125,741.27	
	18-DEC-2020	DEC - 2020	4,587.80	103,268.38	128.30	1,030.39	132,196.01	
	2021	18-FEB-2021	JAN - 2021	4,587.80	107,856.18	132.22	1,065.09	140,825.58
		09-MAR-2021	FEB - 2021	4,587.80	112,443.98	133.35	1,099.62	146,638.09
19-MAR-2021		MAR - 2021	4,587.80	117,031.78	133.90	1,134.14	151,860.32	
05-MAY-2021		APR - 2021	4,587.80	121,619.58	137.30	1,168.20	160,391.85	
12-MAY-2021		MAY-2021 ARREARS	1,076.05	122,695.63	137.63	1,176.02	161,857.48	
14-JUN-2021		MAY - 2021	4,233.15	126,928.78	139.74	1,206.57	168,599.83	
07-JUL-2021		JUN - 2021	4,233.15	131,161.93	141.26	1,237.12	174,749.51	
26-JUL-2021		JUL - 2021	4,233.15	135,395.08	142.40	1,267.67	180,520.82	
26-AUG-2021		AUG - 2021	4,233.15	139,628.23	144.38	1,297.30	187,309.97	
25-OCT-2021		OCT - 2021	4,233.15	143,861.38	148.65	1,326.09	197,127.56	
02-NOV-2021		SEP - 2021	4,233.15	148,094.53	149.20	1,354.87	202,144.09	
24-NOV-2021	NOV - 2021	4,233.15	152,327.68	150.60	1,383.27	208,325.48		
21-DEC-2021	DEC - 2021	4,233.15	156,560.83	152.30	1,411.29	214,936.38		
2022	21-JAN-2022	JAN - 2022	4,233.15	160,793.98	154.38	1,438.99	222,158.67	
	07-FEB-2022	FEB-2022 ARREARS	23,648.80	184,442.78	155.34	1,591.23	247,183.15	
	16-FEB-2022	FEB - 2022	9,150.00	193,592.78	155.92	1,649.91	257,256.97	
	28-MAR-2022	MAR-2022 ARREARS	3,746.25	197,339.03	158.81	1,673.50	265,768.52	
	08-APR-2022	MAR - 2022	11,023.13	208,362.16	159.56	1,743.78	278,234.51	
	06-MAY-2022	APR - 2022	11,023.13	219,385.29	161.65	1,813.04	293,075.72	
	26-MAY-2022	MAY - 2022	11,023.13	230,408.42	162.85	1,880.73	306,284.05	
	22-JUN-2022	JUN - 2022	11,023.13	241,431.55	164.92	1,948.22	321,306.55	
	27-JUL-2022	JUL - 2022	11,023.13	252,454.68	167.61	2,014.73	337,693.20	
	18-AUG-2022	AUG - 2022	11,023.13	263,477.81	169.76	2,080.26	353,153.83	
	20-SEP-2022	SEP - 2022	11,023.13	274,500.94	172.62	2,144.11	370,125.94	
	03-NOV-2022	OCT - 2022	11,023.13	285,524.07	176.91	2,206.48	390,353.10	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	23-NOV-2022	NOV - 2022	11,023.13	296,547.20	178.84	2,268.14	405,635.37	
	21-DEC-2022	DEC - 2022	11,023.13	307,570.33	181.35	2,329.81	422,510.75	
2023	24-JAN-2023	JAN - 2023	11,023.13	318,593.46	185.02	2,390.18	442,242.47	
	09-FEB-2023	FEB - 2023	10,078.13	328,671.59	186.74	2,445.37	456,640.46	
	10-MAR-2023	MAR - 2023	10,078.13	338,749.72	189.83	2,498.70	474,316.23	
	14-APR-2023	APR - 2023	10,078.13	348,827.85	193.54	2,552.04	493,923.81	
	25-APR-2023	APR-2023 ARREARS	9,448.88	358,276.73	194.65	2,600.58	506,195.90	
	26-MAY-2023	MAY - 2023	12,440.35	370,717.08	197.29	2,664.28	525,641.22	
	15-JUN-2023	JUN - 2023	12,440.35	383,157.43	199.34	2,727.15	543,639.04	
	14-JUL-2023	JUL - 2023	12,440.35	395,597.78	202.52	2,788.96	564,818.26	
	15-AUG-2023	AUG - 2023	12,440.35	408,038.13	205.59	2,849.87	585,899.85	
	25-SEP-2023	SEP - 2023	12,440.35	420,478.48	232.74	2,909.90	677,250.96	
	17-OCT-2023	OCT - 2023	12,440.35	432,918.83	234.26	2,963.21	694,153.85	
	17-NOV-2023	NOV - 2023	12,440.35	445,359.18	237.03	3,016.52	715,017.34	
	18-DEC-2023	DEC - 2023	12,440.35	457,799.53	239.94	3,069.83	736,582.71	
	2024	12-JAN-2024	JAN - 2024	12,440.35	470,239.88	242.94	3,123.14	758,727.03
		15-FEB-2024	FEB-2024 ARREARS	4,527.59	474,767.47	246.63	3,142.54	775,034.23
19-FEB-2024		FEB - 2024	15,617.93	490,385.40	247.05	3,209.47	792,911.83	
21-MAR-2024		MAR - 2024	15,617.93	506,003.33	251.92	3,272.41	824,401.12	
17-APR-2024		APR - 2024	15,617.93	521,621.26	256.51	3,334.09	855,224.29	
15-MAY-2024		MAY - 2024	15,617.93	537,239.19	262.10	3,394.57	889,728.41	
14-JUN-2024		JUN - 2024	15,617.93	552,857.12	265.96	3,453.76	918,554.79	
09-JUL-2024	Closing Balance	0.00	552,857.12	268.05	3,423.32	917,619.29		

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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