

**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. GBADEGBE MOSES	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255478	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D128204020094
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,905.42	Total Units Available:	402.50
Individual Returns :	62,985.44	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	107,890.86		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	9,712.60	74.59	148.30	11,061.07
	15-AUG-2017	NOV-13	77.45	9,790.05	74.59	149.34	11,138.64
	15-AUG-2017	OCT-13	77.45	9,867.50	74.59	150.38	11,216.21
	15-AUG-2017	DEC-13	77.45	9,944.95	74.59	151.42	11,293.78
	15-AUG-2017	SEP-13	77.45	10,022.40	74.59	152.46	11,371.34
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	BACKPAY	71.84	1,767.02	62.52	31.50	1,969.50

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	141.26	1,908.28	62.52	33.76	2,110.81
	27-SEP-2016	SEP-16	141.27	2,049.55	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.82	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.09	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.36	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.68	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,762.00	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	6,007.25	8,769.25	68.12	135.06	9,200.01
	29-MAR-2017	MAR-17	173.18	8,942.43	68.80	137.58	9,466.00
	12-APR-2017	APR-17	173.18	9,115.61	69.86	140.06	9,785.15
	23-MAY-2017	MAY-17	173.18	9,288.79	71.02	142.50	10,120.52
	20-JUN-2017	JUN-17	173.18	9,461.97	72.22	144.90	10,464.12
	19-JUL-2017	JUL-17	173.18	9,635.15	73.40	147.26	10,808.40
	25-AUG-2017	AUG-17	173.18	10,195.58	74.59	154.78	11,544.38
	29-SEP-2017	SEP-17	173.18	10,368.76	75.83	157.06	11,910.27
	15-NOV-2017	OCT - 2017	173.18	10,541.94	77.87	159.28	12,402.92
	27-NOV-2017	NOV - 2017	173.18	10,715.12	77.87	161.50	12,575.78
	27-NOV-2017	NOV-2017 ARREARS	57.73	10,772.85	77.87	162.24	12,633.41
	03-JAN-2018	DEC - 2017	173.18	10,946.03	79.77	164.41	13,115.33
	03-JAN-2018	JAN-2018 ARREARS	36.60	10,982.63	79.77	164.87	13,152.02
2018	12-FEB-2018	JAN - 2018	173.18	11,155.81	81.18	167.00	13,557.30
	13-MAR-2018	FEB - 2018	173.18	11,328.99	82.39	169.10	13,931.40
	06-APR-2018	MAR - 2018	173.18	11,502.17	84.38	171.15	14,441.41
	14-MAY-2018	APR - 2018	190.50	11,692.67	85.60	173.38	14,841.40
	28-MAY-2018	MAY - 2018	190.50	11,883.17	85.60	175.61	15,032.29
	27-JUN-2018	JUN - 2018	190.50	12,073.67	86.78	177.81	15,429.72
	03-AUG-2018	JUL - 2018	190.50	12,264.17	89.17	179.95	16,046.08
	07-SEP-2018	AUG - 2018	190.50	12,454.67	90.28	182.06	16,436.65
	26-SEP-2018	SEP - 2018	190.50	12,645.17	90.28	184.17	16,627.14
	13-NOV-2018	OCT - 2018	195.25	12,840.42	92.28	186.29	17,191.28
	28-NOV-2018	NOV - 2018	195.25	13,035.67	92.28	188.41	17,386.92
	11-JAN-2019	DEC - 2018	195.25	13,230.92	94.55	190.48	18,008.94
	2019	11-JAN-2019	JAN-2019 ARREARS	51.95	13,282.87	94.55	191.03
29-JAN-2019		JAN - 2019	195.25	13,478.12	94.55	193.10	18,256.65
29-JAN-2019		JAN-2019 ARREARS	42.86	13,520.98	94.55	193.55	18,299.19
26-FEB-2019		FEB - 2019	195.25	13,716.23	95.70	195.59	18,718.87
21-MAR-2019		MAR - 2019	195.25	13,911.48	96.81	197.61	19,131.25
24-APR-2019		APR-2019 ARREARS	4.22	13,915.70	98.07	197.65	19,384.05
26-APR-2019		APR - 2019	229.39	14,145.09	98.07	199.99	19,613.54
28-MAY-2019		MAY - 2019	229.39	14,374.48	100.48	202.27	20,323.17
15-JUL-2019		JUN - 2019	229.39	14,603.87	102.51	204.51	20,963.90
22-JUL-2019	JUL - 2019	229.39	14,833.26	102.88	206.74	21,269.28	
03-SEP-2019	AUG - 2019	229.39	15,062.65	104.78	208.15	21,809.88	

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2019	10-OCT-2019	SEP - 2019	229.39	15,292.04	106.36	210.34	22,370.84
	22-OCT-2019	OCT - 2019	229.39	15,521.43	106.86	212.49	22,707.31
	04-NOV-2019	NOV-2019 ARREARS	88.50	15,609.93	107.45	213.31	22,921.35
	22-NOV-2019	NOV - 2019	229.39	15,839.32	108.22	215.45	23,316.21
	27-NOV-2019	TPFA	4,083.72	19,923.04	108.49	253.09	27,457.11
	17-DEC-2019	TPFA	35.76	19,958.80	109.38	253.42	27,720.23
	06-JAN-2020	DEC - 2019	229.39	20,188.19	110.41	255.50	28,210.09
2020	31-JAN-2020	JAN - 2020	229.39	20,417.58	111.51	257.58	28,724.36
	10-MAR-2020	FEB - 2020	229.39	20,646.97	113.35	259.62	29,426.21
	20-MAR-2020	MAR - 2020	297.92	20,944.89	113.84	262.25	29,853.99
	20-APR-2020	APR-2020 ARREARS	137.05	21,081.94	115.17	263.44	30,341.43
	04-MAY-2020	APR - 2020	297.92	21,379.86	116.03	266.05	30,870.81
	19-MAY-2020	MAY - 2020	297.92	21,677.78	116.67	268.65	31,342.89
	30-JUN-2020	JUN - 2020	297.92	21,975.70	118.91	271.19	32,247.27
	07-AUG-2020	JUL - 2020	297.92	22,273.62	120.94	273.69	33,100.65
	24-AUG-2020	AUG - 2020	297.92	22,571.54	121.76	276.14	33,622.58
	11-SEP-2020	SEP-2020 ARREARS	190.67	22,762.21	122.81	277.72	34,108.46
	01-OCT-2020	SEP - 2020	321.75	23,083.96	123.97	280.32	34,752.31
	26-OCT-2020	OCT - 2020	321.75	23,405.71	125.18	282.89	35,411.89
	20-NOV-2020	NOV - 2020	321.75	23,727.46	126.46	285.43	36,096.38
	18-DEC-2020	DEC - 2020	321.75	24,049.21	128.30	287.96	36,944.75
2021	18-FEB-2021	JAN - 2021	321.75	24,370.96	132.22	290.40	38,396.06
	09-MAR-2021	FEB - 2021	321.75	24,692.71	133.35	292.82	39,048.45
	19-MAR-2021	MAR - 2021	321.75	25,014.46	133.90	295.24	39,532.28
	05-MAY-2021	APR - 2021	366.07	25,380.53	137.30	297.96	40,909.11
	12-MAY-2021	MAY-2021 ARREARS	139.32	25,519.85	137.63	298.97	41,147.79
	14-JUN-2021	MAY - 2021	411.83	25,931.68	139.74	301.94	42,191.88
	07-JUL-2021	JUN - 2021	411.83	26,343.51	141.26	304.91	43,070.73
	26-JUL-2021	JUL - 2021	411.83	26,755.34	142.40	307.89	43,844.15
	26-AUG-2021	AUG - 2021	411.83	27,167.17	144.38	310.77	44,870.10
	25-OCT-2021	OCT - 2021	411.83	27,579.00	148.65	313.57	46,613.19
	02-NOV-2021	SEP - 2021	411.83	27,990.83	149.20	316.37	47,201.72
	24-NOV-2021	NOV - 2021	411.83	28,402.66	150.60	319.13	48,062.54
	21-DEC-2021	DEC - 2021	411.83	28,814.49	152.30	321.86	49,018.43
	2022	21-JAN-2022	JAN - 2022	411.83	29,226.32	154.38	324.55
16-FEB-2022		FEB - 2022	411.83	29,638.15	155.92	327.19	51,016.70
28-MAR-2022		MAR-2022 ARREARS	111.19	29,749.34	158.81	327.90	52,072.90
08-APR-2022		MAR - 2022	467.42	30,216.76	159.56	330.87	52,793.94
06-MAY-2022		APR - 2022	467.42	30,684.18	161.65	333.81	53,960.34
26-MAY-2022		MAY - 2022	467.42	31,151.60	162.85	336.68	54,830.09
22-JUN-2022		JUN - 2022	467.42	31,619.02	164.92	339.54	55,998.62
27-JUL-2022		JUL - 2022	467.42	32,086.44	167.61	342.36	57,384.46
18-AUG-2022	AUG - 2022	467.42	32,553.86	169.76	345.14	58,593.05	

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2022	20-SEP-2022	SEP - 2022	467.42	33,021.28	172.62	347.85	60,047.49
	03-NOV-2022	OCT - 2022	467.42	33,488.70	176.91	350.50	62,006.94
	23-NOV-2022	NOV - 2022	467.42	33,956.12	178.84	353.11	63,150.25
	21-DEC-2022	DEC - 2022	467.42	34,423.54	181.35	355.72	64,510.58
2023	24-JAN-2023	JAN - 2023	467.42	34,890.96	185.02	358.28	66,291.60
	09-FEB-2023	FEB - 2023	467.42	35,358.38	186.74	360.84	67,383.01
	10-MAR-2023	MAR - 2023	467.42	35,825.80	189.83	363.32	68,966.87
	14-APR-2023	APR - 2023	467.42	36,293.22	193.54	365.79	70,795.68
	25-APR-2023	APR-2023 ARREARS	280.45	36,573.67	194.65	367.23	71,480.79
	26-MAY-2023	MAY - 2023	537.53	37,111.20	197.29	369.98	72,995.04
	15-JUN-2023	JUN - 2023	537.53	37,648.73	199.34	372.70	74,295.48
	14-JUL-2023	JUL - 2023	537.53	38,186.26	202.52	375.37	76,020.03
	15-AUG-2023	AUG - 2023	537.53	38,723.79	205.59	378.00	77,713.25
	25-SEP-2023	SEP - 2023	537.53	39,261.32	232.74	380.60	88,580.44
	17-OCT-2023	OCT - 2023	537.53	39,798.85	234.26	382.90	89,697.45
	17-NOV-2023	NOV - 2023	537.53	40,336.38	237.03	385.20	91,306.56
	18-DEC-2023	DEC - 2023	537.53	40,873.91	239.94	387.51	92,979.69
	2024	12-JAN-2024	JAN - 2024	537.53	41,411.44	242.94	389.81
15-FEB-2024		FEB-2024 ARREARS	134.38	41,545.82	246.63	390.39	96,279.93
19-FEB-2024		FEB - 2024	671.92	42,217.74	247.05	393.27	97,158.14
21-MAR-2024		MAR - 2024	671.92	42,889.66	251.92	395.97	99,755.81
17-APR-2024		APR - 2024	671.92	43,561.58	256.51	398.63	102,251.66
15-MAY-2024		MAY - 2024	671.92	44,233.50	262.10	401.23	105,163.84
14-JUN-2024		JUN - 2024	671.92	44,905.42	265.96	403.78	107,387.62
09-JUL-2024		Closing Balance	0.00	44,905.42	268.05	402.50	107,890.86

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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