

**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. ADJEI MICHAEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254761	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018006010059
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,270.09	Total Units Available:	497.20
Individual Returns :	79,003.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	133,273.70		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,900.55	74.59	181.02	13,501.51
	15-AUG-2017	NOV-13	84.36	11,984.91	74.59	182.15	13,585.80
	15-AUG-2017	OCT-13	84.36	12,069.27	74.59	183.28	13,670.08
	15-AUG-2017	SEP-13	84.36	12,153.63	74.59	184.41	13,754.36
	15-AUG-2017	AUG-13	84.36	12,237.99	74.59	185.54	13,838.64
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	232.53	1,925.29	62.52	34.30	2,144.57
	27-SEP-2016	SEP-16	232.53	2,157.82	62.52	38.02	2,377.16

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,236.07	62.52	39.27	2,455.31
	27-SEP-2016	BACKPAY	153.87	2,389.94	62.52	41.73	2,609.12
	27-OCT-2016	OCT-16	232.53	2,622.47	63.43	45.40	2,879.53
	23-NOV-2016	NOV-16	232.53	2,855.00	64.57	49.00	3,163.84
	23-DEC-2016	DEC-16	232.53	3,087.53	65.75	52.54	3,454.67
2017	31-JAN-2017	JAN-17	232.53	3,320.06	66.94	56.01	3,749.28
	24-FEB-2017	FEB-17	232.53	3,552.59	68.12	59.42	4,047.57
	28-FEB-2017	TPFA	6,868.45	10,421.04	68.12	160.25	10,915.90
	29-MAR-2017	MAR-17	279.03	10,700.07	68.80	164.31	11,305.12
	12-APR-2017	APR-17	279.03	10,979.10	69.86	168.30	11,758.11
	23-MAY-2017	MAY-17	279.03	11,258.13	71.02	172.23	12,231.98
	20-JUN-2017	JUN-17	279.03	11,537.16	72.22	176.09	12,716.54
	19-JUL-2017	JUL-17	279.03	11,816.19	73.40	179.89	13,203.34
	25-AUG-2017	AUG-17	279.03	12,517.02	74.59	189.28	14,117.59
	29-SEP-2017	SEP-17	279.03	12,796.05	75.83	192.96	14,632.66
	15-NOV-2017	OCT - 2017	279.03	13,075.08	77.87	196.54	15,304.30
	27-NOV-2017	NOV-2017 ARREARS	93.01	13,168.09	77.87	197.73	15,396.96
	27-NOV-2017	NOV - 2017	279.03	13,447.12	77.87	201.31	15,675.73
	03-JAN-2018	DEC - 2017	279.03	13,726.15	79.77	204.81	16,338.12
	2018	12-FEB-2018	JAN - 2018	285.72	14,011.87	81.18	208.33
13-MAR-2018		FEB - 2018	285.72	14,297.59	82.39	211.80	17,449.26
06-APR-2018		MAR - 2018	285.72	14,583.31	84.38	215.19	18,157.45
14-MAY-2018		APR - 2018	314.29	14,897.60	85.60	218.86	18,734.51
28-MAY-2018		MAY - 2018	314.29	15,211.89	85.60	222.53	19,048.67
27-JUN-2018		JUN - 2018	314.29	15,526.18	86.78	226.15	19,624.50
03-AUG-2018		JUL - 2018	314.29	15,840.47	89.17	229.67	20,479.59
07-SEP-2018		AUG - 2018	314.29	16,154.76	90.28	233.15	21,049.13
26-SEP-2018		SEP - 2018	314.29	16,469.05	90.28	236.63	21,363.31
13-NOV-2018		OCT - 2018	322.15	16,791.20	92.28	240.12	22,158.84
28-NOV-2018		NOV - 2018	322.15	17,113.35	92.28	243.61	22,480.90
11-JAN-2019		DEC - 2018	322.15	17,435.50	94.55	247.02	23,354.51
2019		11-JAN-2019	JAN-2019 ARREARS	80.25	17,515.75	94.55	247.87
	11-JAN-2019	JAN-2019 ARREARS	85.71	17,601.46	94.55	248.78	23,520.91
	29-JAN-2019	JAN - 2019	322.15	17,923.61	94.55	252.19	23,843.31
	29-JAN-2019	JAN-2019 ARREARS	70.72	17,994.33	94.55	252.94	23,914.22
	26-FEB-2019	FEB - 2019	322.15	18,316.48	95.70	256.31	24,530.06
	21-MAR-2019	MAR - 2019	322.15	18,638.63	96.81	259.64	25,136.57
	26-APR-2019	APR - 2019	370.47	19,009.10	98.07	263.42	25,834.29
	28-MAY-2019	MAY - 2019	370.47	19,379.57	100.48	267.11	26,838.00
	15-JUL-2019	JUN - 2019	370.47	19,750.04	102.51	270.72	27,750.96
	22-JUL-2019	JUL - 2019	370.47	20,120.51	102.88	274.32	28,221.87
	03-SEP-2019	AUG - 2019	370.47	20,490.98	104.78	276.59	28,980.99
	10-OCT-2019	SEP - 2019	370.47	20,861.45	106.36	280.13	29,793.39
	22-OCT-2019	OCT - 2019	370.47	21,231.92	106.86	283.60	30,306.47

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	21,376.89	107.45	284.95	30,619.03	
	22-NOV-2019	NOV - 2019	370.47	21,747.36	108.22	288.40	31,211.09	
	27-NOV-2019	TPFA	4,426.08	26,173.44	108.49	329.20	35,713.71	
	17-DEC-2019	TPFA	38.76	26,212.20	109.38	329.55	36,048.14	
	06-JAN-2020	DEC - 2019	370.47	26,582.67	110.41	332.92	36,757.49	
2020	31-JAN-2020	JAN - 2020	379.27	26,961.94	111.51	336.36	37,508.93	
	10-MAR-2020	FEB - 2020	379.27	27,341.21	113.35	339.72	38,505.44	
	20-MAR-2020	MAR - 2020	379.27	27,720.48	113.84	343.08	39,054.55	
	04-MAY-2020	APR - 2020	379.27	28,099.75	116.03	346.39	40,193.50	
	19-MAY-2020	MAY - 2020	379.27	28,479.02	116.67	349.71	40,799.35	
	30-JUN-2020	JUN - 2020	379.27	28,858.29	118.91	352.94	41,967.93	
	07-AUG-2020	JUL - 2020	379.27	29,237.56	120.94	356.13	43,069.97	
	24-AUG-2020	AUG - 2020	379.27	29,616.83	121.76	359.24	43,740.72	
	01-OCT-2020	SEP - 2020	379.27	29,996.10	123.97	362.30	44,916.13	
	26-OCT-2020	OCT - 2020	379.27	30,375.37	125.18	365.33	45,732.04	
	20-NOV-2020	NOV - 2020	379.27	30,754.64	126.46	368.33	46,579.76	
	18-DEC-2020	DEC - 2020	379.27	31,133.91	128.30	371.31	47,638.27	
	2021	18-FEB-2021	JAN - 2021	379.27	31,513.18	132.22	374.18	49,474.04
		09-MAR-2021	FEB - 2021	379.27	31,892.45	133.35	377.04	50,279.22
19-MAR-2021		MAR - 2021	379.27	32,271.72	133.90	379.89	50,866.92	
05-MAY-2021		APR - 2021	379.27	32,650.99	137.30	382.71	52,544.99	
14-JUN-2021		MAY - 2021	379.27	33,030.26	139.74	385.44	53,859.98	
07-JUL-2021		JUN - 2021	379.27	33,409.53	141.26	388.18	54,832.56	
26-JUL-2021		JUL - 2021	379.27	33,788.80	142.40	390.92	55,668.14	
26-AUG-2021		AUG - 2021	379.27	34,168.07	144.38	393.57	56,825.60	
25-OCT-2021		OCT - 2021	379.27	34,547.34	148.65	396.15	58,889.31	
02-NOV-2021		SEP - 2021	379.27	34,926.61	149.20	398.73	59,489.77	
24-NOV-2021		NOV - 2021	379.27	35,305.88	150.60	401.27	60,433.48	
21-DEC-2021	DEC - 2021	465.75	35,771.63	152.30	404.36	61,582.91		
2022	21-JAN-2022	JAN - 2022	465.75	36,237.38	154.38	407.41	62,897.28	
	16-FEB-2022	FEB - 2022	465.75	36,703.13	155.92	410.39	63,989.04	
	28-MAR-2022	MAR-2022 ARREARS	125.75	36,828.88	158.81	411.18	65,300.09	
	08-APR-2022	MAR - 2022	528.63	37,357.51	159.56	414.55	66,145.77	
	06-MAY-2022	APR - 2022	528.63	37,886.14	161.65	417.88	67,549.26	
	26-MAY-2022	MAY - 2022	528.63	38,414.77	162.85	421.12	68,581.54	
	22-JUN-2022	JUN - 2022	528.63	38,943.40	164.92	424.36	69,986.57	
	27-JUL-2022	JUL - 2022	528.63	39,472.03	167.61	427.55	71,662.41	
	18-AUG-2022	AUG - 2022	528.63	40,000.66	169.76	430.69	73,116.12	
	20-SEP-2022	SEP - 2022	528.63	40,529.29	172.62	433.75	74,876.41	
	03-NOV-2022	OCT - 2022	528.63	41,057.92	176.91	436.74	77,265.48	
23-NOV-2022	NOV - 2022	528.63	41,586.55	178.84	439.70	78,636.29		
21-DEC-2022	DEC - 2022	528.63	42,115.18	181.35	442.66	80,276.02		
2023	24-JAN-2023	JAN - 2023	528.63	42,643.81	185.02	445.55	82,438.58	
	09-FEB-2023	FEB - 2023	528.63	43,172.44	186.74	448.45	83,742.00	
	10-MAR-2023	MAR - 2023	528.63	43,701.07	189.83	451.25	85,657.87	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	528.63	44,229.70	193.54	454.04	87,876.11
	25-APR-2023	APR-2023 ARREARS	317.18	44,546.88	194.65	455.67	88,695.58
	26-MAY-2023	MAY - 2023	607.92	45,154.80	197.29	458.79	90,514.84
	15-JUN-2023	JUN - 2023	607.92	45,762.72	199.34	461.86	92,068.34
	14-JUL-2023	JUL - 2023	607.92	46,370.64	202.52	464.88	94,146.87
	15-AUG-2023	AUG - 2023	607.92	46,978.56	205.59	467.86	96,185.68
	25-SEP-2023	SEP - 2023	607.92	47,586.48	232.74	470.79	109,571.56
	17-OCT-2023	OCT - 2023	607.92	48,194.40	234.26	473.39	110,896.06
	17-NOV-2023	NOV - 2023	607.92	48,802.32	237.03	476.00	112,827.92
	18-DEC-2023	DEC - 2023	607.92	49,410.24	239.94	478.60	114,837.52
2024	12-JAN-2024	JAN - 2024	607.92	50,018.16	242.94	481.21	116,903.70
	15-FEB-2024	FEB-2024 ARREARS	151.98	50,170.14	246.63	481.86	118,839.64
	19-FEB-2024	FEB - 2024	759.90	50,930.04	247.05	485.12	119,850.09
	21-MAR-2024	MAR - 2024	759.90	51,689.94	251.92	488.18	122,984.45
	17-APR-2024	APR - 2024	860.05	52,549.99	256.51	491.58	126,093.56
	15-MAY-2024	MAY - 2024	860.05	53,410.04	262.10	494.91	129,716.70
	14-JUN-2024	JUN - 2024	860.05	54,270.09	265.96	498.17	132,491.18
	09-JUL-2024	Closing Balance	0.00	54,270.09	268.05	497.20	133,273.70

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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