

**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. WIAFE ALEXANDER WADIE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256211	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E107807100017
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,362.34	Total Units Available:	492.57
Individual Returns :	76,671.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	132,033.76		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	OCT-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	DEC-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	AUG-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	SEP-13	84.36	12,910.73	74.59	195.34	14,569.58
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	78.25	1,948.09	62.52	34.69	2,168.95

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2016	27-SEP-2016	SEP-16	157.20	2,105.29	62.52	37.20	2,325.89
	27-SEP-2016	BACKPAY	157.20	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,539.53	77.87	203.59	15,853.27
	27-NOV-2017	NOV - 2017	188.64	13,728.17	77.87	206.01	16,041.72
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
	13-MAR-2018	FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48
	06-APR-2018	MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98
	14-MAY-2018	APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08
	28-MAY-2018	MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23
	27-JUN-2018	JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42
	03-AUG-2018	JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55
	07-SEP-2018	AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12
	26-SEP-2018	SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77
	13-NOV-2018	OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98
	28-NOV-2018	NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22
	11-JAN-2019	DEC - 2018	217.26	16,370.37	94.55	236.28	22,339.10
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88
29-JAN-2019		JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28
29-JAN-2019		JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61
26-FEB-2019		FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78
21-MAR-2019		MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84
24-APR-2019		APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18
26-APR-2019		APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05
28-MAY-2019		MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64
15-JUL-2019		JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21
22-JUL-2019		JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12
03-SEP-2019		AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58
10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67	

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05
	27-NOV-2019	TPFA	4,426.08	23,746.44	108.49	305.29	33,120.32
	17-DEC-2019	TPFA	38.75	23,785.19	109.38	305.65	33,433.29
	06-JAN-2020	DEC - 2019	260.78	24,045.97	110.41	308.02	34,008.19
2020	31-JAN-2020	JAN - 2020	260.78	24,306.75	111.51	310.38	34,612.21
	10-MAR-2020	FEB - 2020	260.78	24,567.53	113.35	312.69	35,442.24
	20-MAR-2020	MAR - 2020	383.33	24,950.86	113.84	316.09	35,982.17
	20-APR-2020	APR-2020 ARREARS	245.10	25,195.96	115.17	318.21	36,649.59
	04-MAY-2020	APR - 2020	383.33	25,579.29	116.03	321.57	37,312.85
	19-MAY-2020	MAY - 2020	383.33	25,962.62	116.67	324.92	37,907.14
	30-JUN-2020	JUN - 2020	383.33	26,345.95	118.91	328.18	39,024.25
	07-AUG-2020	JUL - 2020	383.33	26,729.28	120.94	331.41	40,080.14
	24-AUG-2020	AUG - 2020	383.33	27,112.61	121.76	334.55	40,734.72
	11-SEP-2020	SEP-2020 ARREARS	245.33	27,357.94	122.81	336.59	41,337.97
	01-OCT-2020	SEP - 2020	414.00	27,771.94	123.97	339.93	42,142.34
	26-OCT-2020	OCT - 2020	414.00	28,185.94	125.18	343.23	42,966.02
	20-NOV-2020	NOV - 2020	414.00	28,599.94	126.46	346.51	43,820.14
	18-DEC-2020	DEC - 2020	414.00	29,013.94	128.30	349.77	44,873.66
	2021	18-FEB-2021	JAN - 2021	414.00	29,427.94	132.22	352.90
09-MAR-2021		FEB - 2021	414.00	29,841.94	133.35	356.01	47,475.52
19-MAR-2021		MAR - 2021	414.00	30,255.94	133.90	359.13	48,086.75
05-MAY-2021		APR - 2021	414.00	30,669.94	137.30	362.20	49,729.63
12-MAY-2021		MAY-2021 ARREARS	207.00	30,876.94	137.63	363.70	50,057.42
14-JUN-2021		MAY - 2021	465.75	31,342.69	139.74	367.07	51,292.03
07-JUL-2021		JUN - 2021	465.75	31,808.44	141.26	370.43	52,324.84
26-JUL-2021		JUL - 2021	465.75	32,274.19	142.40	373.79	53,228.91
26-AUG-2021		AUG - 2021	465.75	32,739.94	144.38	377.05	54,439.87
25-OCT-2021		OCT - 2021	465.75	33,205.69	148.65	380.22	56,520.44
02-NOV-2021		SEP - 2021	465.75	33,671.44	149.20	383.38	57,199.96
24-NOV-2021		NOV - 2021	465.75	34,137.19	150.60	386.51	58,209.47
21-DEC-2021		DEC - 2021	465.75	34,602.94	152.30	389.59	59,333.87
2022	21-JAN-2022	JAN - 2022	465.75	35,068.69	154.38	392.64	60,617.43
	16-FEB-2022	FEB - 2022	465.75	35,534.44	155.92	395.63	61,686.49
	28-MAR-2022	MAR-2022 ARREARS	125.75	35,660.19	158.81	396.42	62,954.89
	08-APR-2022	MAR - 2022	528.63	36,188.82	159.56	399.79	63,789.52
	06-MAY-2022	APR - 2022	528.63	36,717.45	161.65	403.11	65,162.13
	26-MAY-2022	MAY - 2022	528.63	37,246.08	162.85	406.35	66,176.62
	22-JUN-2022	JUN - 2022	528.63	37,774.71	164.92	409.59	67,551.10
	27-JUL-2022	JUL - 2022	528.63	38,303.34	167.61	412.78	69,187.22
	18-AUG-2022	AUG - 2022	528.63	38,831.97	169.76	415.92	70,609.14
20-SEP-2022	SEP - 2022	528.63	39,360.60	172.62	418.99	72,327.21	
03-NOV-2022	OCT - 2022	528.63	39,889.23	176.91	421.98	74,652.96	

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2022	23-NOV-2022	NOV - 2022	528.63	40,417.86	178.84	424.93	75,995.30
	23-NOV-2022	NOV - 2022	104.87	40,522.73	178.84	425.52	76,100.22
	21-DEC-2022	DEC - 2022	633.49	41,156.22	181.35	429.06	77,810.75
2023	24-JAN-2023	JAN - 2023	633.49	41,789.71	185.02	432.53	80,029.60
	09-FEB-2023	FEB - 2023	633.49	42,423.20	186.74	436.00	81,417.95
	10-MAR-2023	MAR - 2023	633.49	43,056.69	189.83	439.36	83,400.73
	14-APR-2023	APR - 2023	633.49	43,690.18	193.54	442.71	85,682.19
	25-APR-2023	APR-2023 ARREARS	380.10	44,070.28	194.65	444.66	86,552.04
	26-MAY-2023	MAY - 2023	728.52	44,798.80	197.29	448.39	88,464.01
	15-JUN-2023	JUN - 2023	728.52	45,527.32	199.34	452.07	90,117.68
	14-JUL-2023	JUL - 2023	728.52	46,255.84	202.52	455.69	92,286.49
	15-AUG-2023	AUG - 2023	728.52	46,984.36	205.59	459.26	94,418.48
	25-SEP-2023	SEP - 2023	728.52	47,712.88	232.74	462.77	107,706.42
	17-OCT-2023	OCT - 2023	728.52	48,441.40	234.26	465.90	109,139.83
	17-NOV-2023	NOV - 2023	728.52	49,169.92	237.03	469.02	111,173.37
	18-DEC-2023	DEC - 2023	728.52	49,898.44	239.94	472.14	113,286.67
	2024	12-JAN-2024	JAN - 2024	728.52	50,626.96	242.94	475.26
15-FEB-2024		FEB-2024 ARREARS	182.13	50,809.09	246.63	476.04	117,404.91
19-FEB-2024		FEB - 2024	910.65	51,719.74	247.05	479.95	118,572.47
21-MAR-2024		MAR - 2024	910.65	52,630.39	251.92	483.62	121,834.70
17-APR-2024		APR - 2024	910.65	53,541.04	256.51	487.21	124,974.15
15-MAY-2024		MAY - 2024	910.65	54,451.69	262.10	490.74	128,624.23
14-JUN-2024		JUN - 2024	910.65	55,362.34	265.96	494.19	131,433.65
09-JUL-2024	Closing Balance	0.00	55,362.34	268.05	492.57	132,033.76	

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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