

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ADJEM NANA ADU GYAMFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254767	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018006080034
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,568.84	Total Units Available:	409.50
Individual Returns :	67,198.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	109,767.44		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,781.37	74.59	194.07	14,474.86
	15-AUG-2017	NOV-13	84.36	12,865.73	74.59	195.20	14,559.14
	15-AUG-2017	DEC-13	84.36	12,950.09	74.59	196.33	14,643.42
	15-AUG-2017	OCT-13	84.36	13,034.45	74.59	197.46	14,727.70
	15-AUG-2017	AUG-13	84.36	13,118.81	74.59	198.59	14,811.99
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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	SEP-16	167.60	2,110.26	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,277.87	62.52	40.04	2,503.46
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	8,497.24	11,691.36	68.12	178.78	12,178.12
	29-MAR-2017	MAR-17	201.13	11,892.49	68.80	181.70	12,501.62
	12-APR-2017	APR-17	201.13	12,093.62	69.86	184.58	12,895.49
	23-MAY-2017	MAY-17	201.13	12,294.75	71.02	187.41	13,310.08
	20-JUN-2017	JUN-17	201.13	12,495.88	72.22	190.20	13,735.51
	19-JUL-2017	JUL-17	201.13	12,697.01	73.40	192.94	14,161.17
	25-AUG-2017	AUG-17	201.13	13,319.94	74.59	201.29	15,013.37
	29-SEP-2017	SEP-17	201.13	13,521.07	75.83	203.94	15,465.31
	15-NOV-2017	OCT - 2017	201.13	13,722.20	77.87	206.52	16,081.43
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,789.24	77.87	207.38	16,148.40
	27-NOV-2017	NOV - 2017	201.13	13,990.37	77.87	209.96	16,349.30
	03-JAN-2018	DEC - 2017	201.13	14,191.50	79.77	212.48	16,949.97
	2018	12-FEB-2018	JAN - 2018	205.48	14,396.98	81.18	215.01
13-MAR-2018		FEB - 2018	205.48	14,602.46	82.39	217.50	17,918.86
06-APR-2018		MAR - 2018	205.48	14,807.94	84.38	219.94	18,558.25
14-MAY-2018		APR - 2018	226.03	15,033.97	85.60	222.58	19,052.95
28-MAY-2018		MAY - 2018	226.03	15,260.00	85.60	225.22	19,278.93
27-JUN-2018		JUN - 2018	226.03	15,486.03	86.78	227.82	19,769.41
03-AUG-2018		JUL - 2018	226.03	15,712.06	89.17	230.35	20,540.23
07-SEP-2018		AUG - 2018	226.03	15,938.09	90.28	232.85	21,022.05
26-SEP-2018		SEP - 2018	226.03	16,164.12	90.28	235.35	21,247.75
13-NOV-2018		OCT - 2018	231.68	16,395.80	92.28	237.86	21,950.28
28-NOV-2018		NOV - 2018	231.68	16,627.48	92.28	240.37	22,181.91
11-JAN-2019		DEC - 2018	231.68	16,859.16	94.55	242.82	22,957.42
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	16,911.41	94.55	243.37
	11-JAN-2019	JAN-2019 ARREARS	61.65	16,973.06	94.55	244.02	23,070.88
	29-JAN-2019	JAN - 2019	231.68	17,204.74	94.55	246.47	23,302.51
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,255.60	94.55	247.01	23,353.57
	26-FEB-2019	FEB - 2019	231.68	17,487.28	95.70	249.43	23,871.61
	21-MAR-2019	MAR - 2019	231.68	17,718.96	96.81	251.82	24,379.49
	26-APR-2019	APR - 2019	266.43	17,985.39	98.07	254.54	24,963.41
	28-MAY-2019	MAY - 2019	266.43	18,251.82	100.48	257.19	25,841.28
	15-JUL-2019	JUN - 2019	266.43	18,518.25	102.51	259.79	26,630.54
	22-JUL-2019	JUL - 2019	266.43	18,784.68	102.88	262.38	26,993.49
	03-SEP-2019	AUG - 2019	266.43	19,051.11	104.78	264.01	27,662.86
	10-OCT-2019	SEP - 2019	266.43	19,317.54	106.36	266.55	28,349.09
22-OCT-2019	OCT - 2019	266.43	19,583.97	106.86	269.04	28,751.21	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,688.22	107.45	270.01	29,014.41	
	22-NOV-2019	NOV - 2019	266.43	19,954.65	108.22	272.50	29,490.11	
	06-JAN-2020	DEC - 2019	266.43	20,221.08	110.41	274.92	30,353.52	
2020	31-JAN-2020	JAN - 2020	266.43	20,487.51	111.51	277.33	30,926.72	
	10-MAR-2020	FEB - 2020	266.43	20,753.94	113.35	279.69	31,701.90	
	20-MAR-2020	MAR - 2020	297.92	21,051.86	113.84	282.33	32,139.54	
	20-APR-2020	APR-2020 ARREARS	62.98	21,114.84	115.17	282.88	32,579.74	
	04-MAY-2020	APR - 2020	297.92	21,412.76	116.03	285.48	33,125.88	
	19-MAY-2020	MAY - 2020	297.92	21,710.68	116.67	288.09	33,610.25	
	30-JUN-2020	JUN - 2020	297.92	22,008.60	118.91	290.63	34,558.20	
	07-AUG-2020	JUL - 2020	297.92	22,306.52	120.94	293.13	35,451.05	
	24-AUG-2020	AUG - 2020	297.92	22,604.44	121.76	295.58	35,988.88	
	11-SEP-2020	SEP-2020 ARREARS	190.67	22,795.11	122.81	297.16	36,495.29	
	01-OCT-2020	SEP - 2020	321.75	23,116.86	123.97	299.75	37,161.68	
	26-OCT-2020	OCT - 2020	321.75	23,438.61	125.18	302.32	37,844.69	
	20-NOV-2020	NOV - 2020	321.75	23,760.36	126.46	304.87	38,554.10	
	18-DEC-2020	DEC - 2020	321.75	24,082.11	128.30	307.40	39,438.12	
	2021	18-FEB-2021	JAN - 2021	321.75	24,403.86	132.22	309.83	40,965.66
09-MAR-2021		FEB - 2021	321.75	24,725.61	133.35	312.25	41,640.10	
19-MAR-2021		MAR - 2021	321.75	25,047.36	133.90	314.67	42,134.52	
05-MAY-2021		APR - 2021	321.75	25,369.11	137.30	317.06	43,532.26	
12-MAY-2021		MAY-2021 ARREARS	160.88	25,529.99	137.63	318.23	43,798.86	
14-JUN-2021		MAY - 2021	361.97	25,891.96	139.74	320.84	44,833.18	
07-JUL-2021		JUN - 2021	361.97	26,253.93	141.26	323.46	45,689.93	
26-JUL-2021		JUL - 2021	361.97	26,615.90	142.40	326.07	46,433.40	
26-AUG-2021		AUG - 2021	361.97	26,977.87	144.38	328.60	47,444.96	
25-OCT-2021		OCT - 2021	361.97	27,339.84	148.65	331.06	49,213.79	
02-NOV-2021		SEP - 2021	361.97	27,701.81	149.20	333.53	49,761.27	
24-NOV-2021		NOV - 2021	361.97	28,063.78	150.60	335.95	50,595.83	
21-DEC-2021		DEC - 2021	361.97	28,425.75	152.30	338.35	51,529.96	
2022		21-JAN-2022	JAN - 2022	361.97	28,787.72	154.38	340.72	52,601.73
		16-FEB-2022	FEB - 2022	361.97	29,149.69	155.92	343.04	53,487.24
	28-MAR-2022	MAR-2022 ARREARS	97.73	29,247.42	158.81	343.66	54,575.75	
	08-APR-2022	MAR - 2022	410.84	29,658.26	159.56	346.27	55,251.04	
	06-MAY-2022	APR - 2022	410.84	30,069.10	161.65	348.86	56,392.15	
	26-MAY-2022	MAY - 2022	410.84	30,479.94	162.85	351.38	57,223.46	
	22-JUN-2022	JUN - 2022	410.84	30,890.78	164.92	353.89	58,365.26	
	27-JUL-2022	JUL - 2022	410.84	31,301.62	167.61	356.37	59,732.47	
	18-AUG-2022	AUG - 2022	410.84	31,712.46	169.76	358.82	60,914.11	
	20-SEP-2022	SEP - 2022	410.84	32,123.30	172.62	361.20	62,351.07	
	03-NOV-2022	OCT - 2022	410.84	32,534.14	176.91	363.52	64,311.11	
	23-NOV-2022	NOV - 2022	410.84	32,944.98	178.84	365.82	65,422.92	
21-DEC-2022	DEC - 2022	410.84	33,355.82	181.35	368.12	66,757.73		

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2023	24-JAN-2023	JAN - 2023	410.84	33,766.66	185.02	370.37	68,526.98
	09-FEB-2023	FEB - 2023	410.84	34,177.50	186.74	372.62	69,581.21
	10-MAR-2023	MAR - 2023	410.84	34,588.34	189.83	374.79	71,144.58
	14-APR-2023	APR - 2023	410.84	34,999.18	193.54	376.96	72,958.07
	25-APR-2023	APR-2023 ARREARS	246.50	35,245.68	194.65	378.23	73,621.59
	26-MAY-2023	MAY - 2023	472.46	35,718.14	197.29	380.65	75,099.19
	15-JUN-2023	JUN - 2023	472.46	36,190.60	199.34	383.04	76,355.95
	14-JUL-2023	JUL - 2023	472.46	36,663.06	202.52	385.39	78,047.85
	15-AUG-2023	AUG - 2023	472.46	37,135.52	205.59	387.70	79,706.31
	25-SEP-2023	SEP - 2023	472.46	37,607.98	232.74	389.98	90,763.64
	17-OCT-2023	OCT - 2023	472.46	38,080.44	234.26	392.00	91,829.57
	17-NOV-2023	NOV - 2023	472.46	38,552.90	237.03	394.03	93,397.86
	18-DEC-2023	DEC - 2023	472.46	39,025.36	239.94	396.05	95,029.74
2024	12-JAN-2024	JAN - 2024	472.46	39,497.82	242.94	398.08	96,707.67
	15-FEB-2024	FEB-2024 ARREARS	118.12	39,615.94	246.63	398.58	98,301.14
	19-FEB-2024	FEB - 2024	590.58	40,206.52	247.05	401.11	99,096.73
	21-MAR-2024	MAR - 2024	590.58	40,797.10	251.92	403.49	101,650.03
	17-APR-2024	APR - 2024	590.58	41,387.68	256.51	405.83	104,097.95
	15-MAY-2024	MAY - 2024	590.58	41,978.26	262.10	408.11	106,967.84
	14-JUN-2024	JUN - 2024	590.58	42,568.84	265.96	410.35	109,136.17
	09-JUL-2024	Closing Balance	0.00	42,568.84	268.05	409.50	109,767.44

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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