

**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. ADAM OSMAN MOHAMMED	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254714	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H016409200033
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	65,390.80	Total Units Available:	602.03
Individual Returns :	95,981.78	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	161,372.58		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	95.89	15,463.87	74.59	235.11	17,535.86
	15-AUG-2017	OCT-13	95.89	15,559.76	74.59	236.40	17,632.07
	15-AUG-2017	AUG-13	95.89	15,655.65	74.59	237.69	17,728.29
	15-AUG-2017	DEC-13	95.89	15,751.54	74.59	238.98	17,824.50
	15-AUG-2017	SEP-13	95.89	15,847.43	74.59	240.27	17,920.72
2015	10-SEP-2015	JUL-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	AUG-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	BACKPAY	88.93	2,591.23	62.52	45.86	2,867.35

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,823.76	62.52	49.58	3,099.94
	27-SEP-2016	SEP-16	232.53	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	9,709.30	13,939.38	68.12	213.71	14,557.48
	29-MAR-2017	MAR-17	285.72	14,225.10	68.80	217.86	14,989.55
	12-APR-2017	APR-17	285.72	14,510.82	69.86	221.95	15,506.31
	23-MAY-2017	MAY-17	285.72	14,796.54	71.02	225.97	16,048.66
	20-JUN-2017	JUN-17	285.72	15,082.26	72.22	229.93	16,604.66
	19-JUL-2017	JUL-17	285.72	15,367.98	73.40	233.82	17,161.63
	25-AUG-2017	AUG-17	285.72	16,133.15	74.59	244.10	18,206.38
	29-SEP-2017	SEP-17	285.72	16,418.87	75.83	247.87	18,796.63
	15-NOV-2017	OCT - 2017	285.72	16,704.59	77.87	251.54	19,587.08
	27-NOV-2017	NOV - 2017	285.72	16,990.31	77.87	255.21	19,872.85
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,085.55	77.87	256.43	19,967.85
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,152.40	79.77	257.27	20,522.97
	03-JAN-2018	DEC - 2017	285.72	17,438.12	79.77	260.85	20,808.55
2018	12-FEB-2018	JAN - 2018	285.72	17,723.84	81.18	264.37	21,461.93
	13-MAR-2018	FEB - 2018	285.72	18,009.56	82.39	267.84	22,066.15
	06-APR-2018	MAR - 2018	285.72	18,295.28	84.38	271.23	22,886.03
	14-MAY-2018	APR - 2018	314.29	18,609.57	85.60	274.90	23,531.56
	28-MAY-2018	MAY - 2018	314.29	18,923.86	85.60	278.57	23,845.71
	27-JUN-2018	JUN - 2018	314.29	19,238.15	86.78	282.19	24,487.45
	03-AUG-2018	JUL - 2018	314.29	19,552.44	89.17	285.71	25,476.66
	07-SEP-2018	AUG - 2018	314.29	19,866.73	90.28	289.19	26,108.50
	26-SEP-2018	SEP - 2018	314.29	20,181.02	90.28	292.67	26,422.68
	13-NOV-2018	OCT - 2018	322.15	20,503.17	92.28	296.16	27,330.34
	28-NOV-2018	NOV - 2018	322.15	20,825.32	92.28	299.65	27,652.41
	11-JAN-2019	DEC - 2018	329.80	21,240.83	94.55	304.05	28,746.42
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,911.03	94.55	300.56
29-JAN-2019		JAN - 2019	329.80	21,570.63	94.55	307.54	29,076.38
29-JAN-2019		JAN-2019 ARREARS	70.72	21,641.35	94.55	308.29	29,147.29
26-FEB-2019		FEB - 2019	329.80	21,971.15	95.70	311.74	29,834.96
21-MAR-2019		MAR - 2019	329.80	22,300.95	96.81	315.15	30,510.67
26-APR-2019		APR - 2019	379.27	22,680.22	98.07	319.02	31,287.13
28-MAY-2019		MAY - 2019	379.27	23,059.49	100.48	322.79	32,432.47
15-JUL-2019		JUN - 2019	379.27	23,438.76	102.51	326.49	33,467.82
22-JUL-2019		JUL - 2019	379.27	23,818.03	102.88	330.18	33,968.71
03-SEP-2019		AUG - 2019	379.27	24,197.30	104.78	332.50	34,839.22
10-OCT-2019	SEP - 2019	379.27	24,576.57	106.36	336.12	35,748.24	
22-OCT-2019	OCT - 2019	379.27	24,955.84	106.86	339.67	36,298.63	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,104.25	107.45	341.05	36,647.73	
	22-NOV-2019	NOV - 2019	379.27	25,483.52	108.22	344.59	37,291.68	
	27-NOV-2019	TPFA	5,024.76	30,508.28	108.49	390.90	42,407.89	
	17-DEC-2019	TPFA	44.00	30,552.28	109.38	391.31	42,802.97	
	06-JAN-2020	DEC - 2019	379.27	30,931.55	110.41	394.75	43,584.49	
2020	31-JAN-2020	JAN - 2020	379.27	31,310.82	111.51	398.19	44,404.20	
	10-MAR-2020	FEB - 2020	379.27	31,690.09	113.35	401.55	45,513.92	
	20-MAR-2020	MAR - 2020	459.38	32,149.47	113.84	405.62	46,174.15	
	20-APR-2020	APR-2020 ARREARS	160.21	32,309.68	115.17	407.01	46,876.29	
	04-MAY-2020	APR - 2020	459.38	32,769.06	116.03	411.03	47,693.27	
	19-MAY-2020	MAY - 2020	459.38	33,228.44	116.67	415.04	48,421.69	
	30-JUN-2020	JUN - 2020	459.38	33,687.82	118.91	418.96	49,817.97	
	07-AUG-2020	JUL - 2020	459.38	34,147.20	120.94	422.82	51,135.46	
	24-AUG-2020	AUG - 2020	459.38	34,606.58	121.76	426.59	51,940.90	
	11-SEP-2020	SEP-2020 ARREARS	294.00	34,900.58	122.81	429.03	52,690.94	
	01-OCT-2020	SEP - 2020	496.13	35,396.71	123.97	433.03	53,684.65	
	26-OCT-2020	OCT - 2020	496.13	35,892.84	125.18	436.99	54,702.66	
	20-NOV-2020	NOV - 2020	496.13	36,388.97	126.46	440.92	55,759.13	
	18-DEC-2020	DEC - 2020	496.13	36,885.10	128.30	444.82	57,068.74	
	2021	18-FEB-2021	JAN - 2021	496.13	37,381.23	132.22	448.57	59,309.70
09-MAR-2021		FEB - 2021	496.13	37,877.36	133.35	452.30	60,316.56	
19-MAR-2021		MAR - 2021	496.13	38,373.49	133.90	456.04	61,063.04	
05-MAY-2021		APR - 2021	496.13	38,869.62	137.30	459.72	63,119.10	
12-MAY-2021		MAY-2021 ARREARS	248.06	39,117.68	137.63	461.52	63,520.47	
14-JUN-2021		MAY - 2021	558.14	39,675.82	139.74	465.55	65,053.98	
07-JUL-2021		JUN - 2021	558.14	40,233.96	141.26	469.58	66,330.69	
26-JUL-2021		JUL - 2021	558.14	40,792.10	142.40	473.61	67,443.59	
26-AUG-2021		AUG - 2021	558.14	41,350.24	144.38	477.52	68,945.59	
25-OCT-2021		OCT - 2021	558.14	41,908.38	148.65	481.31	71,548.49	
02-NOV-2021		SEP - 2021	558.14	42,466.52	149.20	485.11	72,376.78	
24-NOV-2021		NOV - 2021	558.14	43,024.66	150.60	488.85	73,622.63	
21-DEC-2021		DEC - 2021	558.14	43,582.80	152.30	492.54	75,013.58	
2022		21-JAN-2022	JAN - 2022	558.14	44,140.94	154.38	496.20	76,605.32
		16-FEB-2022	FEB - 2022	558.14	44,699.08	155.92	499.78	77,925.90
	28-MAR-2022	MAR-2022 ARREARS	150.70	44,849.78	158.81	500.73	79,520.07	
	08-APR-2022	MAR - 2022	633.49	45,483.27	159.56	504.76	80,539.48	
	06-MAY-2022	APR - 2022	633.49	46,116.76	161.65	508.74	82,238.03	
	26-MAY-2022	MAY - 2022	633.49	46,750.25	162.85	512.63	83,484.70	
	22-JUN-2022	JUN - 2022	633.49	47,383.74	164.92	516.51	85,184.94	
	27-JUL-2022	JUL - 2022	633.49	48,017.23	167.61	520.34	87,214.65	
	18-AUG-2022	AUG - 2022	633.49	48,650.72	169.76	524.10	88,973.89	
	20-SEP-2022	SEP - 2022	633.49	49,284.21	172.62	527.77	91,106.17	
03-NOV-2022	OCT - 2022	633.49	49,917.70	176.91	531.36	94,003.36		

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2022	23-NOV-2022	NOV - 2022	633.49	50,551.19	178.84	534.90	95,661.46
	21-DEC-2022	DEC - 2022	633.49	51,184.68	181.35	538.44	97,646.46
2023	24-JAN-2023	JAN - 2023	633.49	51,818.17	185.02	541.91	100,267.32
	09-FEB-2023	FEB - 2023	633.49	52,451.66	186.74	545.38	101,842.94
	10-MAR-2023	MAR - 2023	633.49	53,085.15	189.83	548.73	104,163.48
	14-APR-2023	APR - 2023	633.49	53,718.64	193.54	552.09	106,851.39
	25-APR-2023	APR-2023 ARREARS	380.10	54,098.74	194.65	554.04	107,842.24
	26-MAY-2023	MAY - 2023	728.52	54,827.26	197.29	557.77	110,043.47
	15-JUN-2023	JUN - 2023	728.52	55,555.78	199.34	561.45	111,921.50
	14-JUL-2023	JUL - 2023	728.52	56,284.30	202.52	565.07	114,437.69
	15-AUG-2023	AUG - 2023	728.52	57,012.82	205.59	568.64	116,905.42
	25-SEP-2023	SEP - 2023	728.52	57,741.34	232.74	572.15	133,163.17
	17-OCT-2023	OCT - 2023	728.52	58,469.86	234.26	575.28	134,762.52
	17-NOV-2023	NOV - 2023	728.52	59,198.38	237.03	578.40	137,099.75
	18-DEC-2023	DEC - 2023	728.52	59,926.90	239.94	581.52	139,531.20
2024	12-JAN-2024	JAN - 2024	728.52	60,655.42	242.94	584.64	142,031.13
	15-FEB-2024	FEB-2024 ARREARS	182.13	60,837.55	246.63	585.42	144,380.53
	19-FEB-2024	FEB - 2024	910.65	61,748.20	247.05	589.32	145,594.84
	21-MAR-2024	MAR - 2024	910.65	62,658.85	251.92	592.99	149,389.81
	17-APR-2024	APR - 2024	910.65	63,569.50	256.51	596.59	153,030.65
	15-MAY-2024	MAY - 2024	910.65	64,480.15	262.10	600.12	157,292.68
	14-JUN-2024	JUN - 2024	910.65	65,390.80	265.96	603.57	160,523.68
	09-JUL-2024	Closing Balance	0.00	65,390.80	268.05	602.03	161,372.58

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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