

**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. ALHASSAN ADAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254894	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017703100011
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	73,701.59	Total Units Available:	639.19
Individual Returns :	97,633.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	171,334.95		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	14,756.47	74.59	224.66	16,756.44
	15-AUG-2017	SEP-13	93.88	14,850.35	74.59	225.92	16,850.41
	15-AUG-2017	NOV-13	93.88	14,944.23	74.59	227.18	16,944.39
	15-AUG-2017	DEC-13	93.88	15,038.11	74.59	228.44	17,038.37
	15-AUG-2017	OCT-13	93.88	15,131.99	74.59	229.70	17,132.35
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	193.78	1,049.98	55.64	19.86	1,104.97
	02-MAR-2016	FEB-16	193.78	1,243.76	56.50	23.29	1,315.83
	06-APR-2016	MAR-16	193.78	1,437.54	57.47	26.66	1,532.15
	18-APR-2016	APR-16	193.78	1,631.32	57.47	30.03	1,725.83
	19-MAY-2016	MAY-16	193.78	1,825.10	58.31	33.35	1,944.52
	04-JUL-2016	JUN-16	193.78	2,018.88	60.34	36.56	2,206.21
	05-AUG-2016	JUL-16	232.53	2,251.41	61.45	40.34	2,479.02
	06-SEP-2016	AUG-16	232.53	2,483.94	62.52	44.06	2,754.80
	27-SEP-2016	SEP-16	255.50	2,739.44	62.52	48.15	3,010.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	87.07	2,826.51	62.52	49.54	3,097.43	
	27-SEP-2016	BACKPAY	232.53	3,059.04	62.52	53.26	3,330.02	
	27-OCT-2016	OCT-16	255.50	3,314.54	63.43	57.29	3,633.66	
	23-NOV-2016	NOV-16	255.50	3,570.04	64.57	61.25	3,954.80	
	23-DEC-2016	DEC-16	255.50	3,825.54	65.75	65.14	4,283.16	
2017	31-JAN-2017	JAN-17	255.50	4,081.04	66.94	68.96	4,616.15	
	24-FEB-2017	FEB-17	255.50	4,336.54	68.12	72.71	4,952.85	
	28-FEB-2017	TPFA	8,793.05	13,129.59	68.12	201.80	13,746.20	
	29-MAR-2017	MAR-17	306.60	13,436.19	68.80	206.26	14,191.43	
	12-APR-2017	APR-17	306.60	13,742.79	69.86	210.65	14,716.84	
	23-MAY-2017	MAY-17	306.60	14,049.39	71.02	214.97	15,267.43	
	20-JUN-2017	JUN-17	306.60	14,355.99	72.22	219.22	15,831.22	
	19-JUL-2017	JUL-17	306.60	14,662.59	73.40	223.40	16,396.83	
	25-AUG-2017	AUG-17	306.60	15,438.59	74.59	233.81	17,438.90	
	29-SEP-2017	SEP-17	306.60	15,745.19	75.83	237.85	18,036.79	
	15-NOV-2017	OCT - 2017	306.60	16,051.79	77.87	241.79	18,827.86	
	27-NOV-2017	NOV - 2017	306.60	16,358.39	77.87	245.73	19,134.66	
	27-NOV-2017	NOV-2017 ARREARS	102.20	16,460.59	77.87	247.04	19,236.67	
		03-JAN-2018	DEC - 2017	306.60	16,767.19	79.77	250.88	20,013.22
	2018	12-FEB-2018	JAN - 2018	306.60	17,073.79	81.18	254.66	20,673.66
13-MAR-2018		FEB - 2018	306.60	17,380.39	82.39	258.38	21,286.78	
06-APR-2018		MAR - 2018	306.60	17,686.99	84.38	262.01	22,108.06	
14-MAY-2018		APR - 2018	337.25	18,024.24	85.60	265.95	22,765.44	
28-MAY-2018		MAY - 2018	337.25	18,361.49	85.60	269.89	23,102.70	
27-JUN-2018		JUN - 2018	337.25	18,698.74	86.78	273.78	23,757.66	
03-AUG-2018		JUL - 2018	337.25	19,035.99	89.17	277.56	24,749.92	
07-SEP-2018		AUG - 2018	337.25	19,373.24	90.28	281.30	25,396.18	
26-SEP-2018		SEP - 2018	337.25	19,710.49	90.28	285.04	25,733.84	
13-NOV-2018		OCT - 2018	345.68	20,056.17	92.28	288.79	26,650.22	
28-NOV-2018		NOV - 2018	345.68	20,401.85	92.28	292.54	26,996.28	
		11-JAN-2019	DEC - 2018	353.94	20,755.79	94.55	296.28	28,011.80
2019	11-JAN-2019	JAN-2019 ARREARS	91.98	20,847.77	94.55	297.25	28,103.51	
	29-JAN-2019	JAN - 2019	353.94	21,201.71	94.55	300.99	28,457.11	
	29-JAN-2019	JAN-2019 ARREARS	75.88	21,277.59	94.55	301.79	28,532.74	
	26-FEB-2019	FEB - 2019	353.94	21,631.53	95.70	305.49	29,236.81	
	21-MAR-2019	MAR - 2019	353.94	21,985.47	96.81	309.15	29,929.79	
	26-APR-2019	APR - 2019	407.03	22,392.50	98.07	313.30	30,726.15	
	28-MAY-2019	MAY - 2019	407.03	22,799.53	100.48	317.35	31,885.89	
	15-JUL-2019	JUN - 2019	407.03	23,206.56	102.51	321.32	32,937.86	
	22-JUL-2019	JUL - 2019	407.03	23,613.59	102.88	325.28	33,464.60	
	03-SEP-2019	AUG - 2019	407.03	24,020.62	104.78	327.78	34,344.66	
	10-OCT-2019	SEP - 2019	407.03	24,427.65	106.36	331.67	35,274.96	
	22-OCT-2019	OCT - 2019	407.03	24,834.68	106.86	335.48	35,850.84	
	04-NOV-2019	NOV-2019 ARREARS	159.27	24,993.95	107.45	336.96	36,208.35	

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2019	22-NOV-2019	NOV - 2019	407.03	25,400.98	108.22	340.76	36,877.15	
	27-NOV-2019	TPFA	4,896.30	30,297.28	108.49	385.89	41,863.89	
	17-DEC-2019	TPFA	42.87	30,340.15	109.38	386.28	42,253.33	
	06-JAN-2020	DEC - 2019	407.03	30,747.18	110.41	389.98	43,057.52	
2020	31-JAN-2020	JAN - 2020	407.03	31,154.21	111.51	393.67	43,900.05	
	10-MAR-2020	FEB - 2020	407.03	31,561.24	113.35	397.28	45,029.36	
	20-MAR-2020	MAR - 2020	407.03	31,968.27	113.84	400.88	45,634.72	
	20-APR-2020	APR-2020 ARREARS	53.64	32,021.91	115.17	401.35	46,223.97	
	04-MAY-2020	APR - 2020	433.85	32,455.76	116.03	405.14	47,010.15	
	19-MAY-2020	MAY - 2020	433.85	32,889.61	116.67	408.93	47,708.82	
	30-JUN-2020	JUN - 2020	433.85	33,323.46	118.91	412.63	49,065.52	
	07-AUG-2020	JUL - 2020	433.85	33,757.31	120.94	416.27	50,344.21	
	24-AUG-2020	AUG - 2020	433.85	34,191.16	121.76	419.84	51,118.77	
	11-SEP-2020	SEP-2020 ARREARS	277.67	34,468.83	122.81	422.14	51,845.04	
	01-OCT-2020	SEP - 2020	468.56	34,937.39	123.97	425.92	52,803.20	
	26-OCT-2020	OCT - 2020	468.56	35,405.95	125.18	429.66	53,785.07	
	20-NOV-2020	NOV - 2020	468.56	35,874.51	126.46	433.37	54,804.57	
	18-DEC-2020	DEC - 2020	468.56	36,343.07	128.30	437.05	56,072.51	
	2021	18-FEB-2021	JAN - 2021	468.56	36,811.63	132.22	440.60	58,255.44
		09-MAR-2021	FEB - 2021	468.56	37,280.19	133.35	444.12	59,225.58
19-MAR-2021		MAR - 2021	468.56	37,748.75	133.90	447.65	59,939.83	
05-MAY-2021		APR - 2021	468.56	38,217.31	137.30	451.13	61,939.26	
12-MAY-2021		MAY-2021 ARREARS	234.28	38,451.59	137.63	452.83	62,323.99	
14-JUN-2021		MAY - 2021	527.13	38,978.72	139.74	456.63	63,807.94	
07-JUL-2021		JUN - 2021	527.13	39,505.85	141.26	460.44	65,039.49	
26-JUL-2021		JUL - 2021	527.13	40,032.98	142.40	464.24	66,110.01	
26-AUG-2021		AUG - 2021	527.13	40,560.11	144.38	467.93	67,562.13	
25-OCT-2021		OCT - 2021	775.20	41,335.31	148.65	473.20	70,343.52	
02-NOV-2021		SEP - 2021	527.13	41,862.44	149.20	476.79	71,135.94	
24-NOV-2021		NOV - 2021	775.20	42,637.64	150.60	481.99	72,589.39	
21-DEC-2021		DEC - 2021	775.20	43,412.84	152.30	487.12	74,187.50	
2022		21-JAN-2022	JAN - 2022	775.20	44,188.04	154.38	492.19	75,987.26
	16-FEB-2022	FEB - 2022	775.20	44,963.24	155.92	497.17	77,518.75	
	28-MAR-2022	MAR-2022 ARREARS	209.30	45,172.54	158.81	498.48	79,163.97	
	08-APR-2022	MAR - 2022	879.85	46,052.39	159.56	504.09	80,432.30	
	06-MAY-2022	APR - 2022	879.85	46,932.24	161.65	509.62	82,379.68	
	26-MAY-2022	MAY - 2022	879.85	47,812.09	162.85	515.02	83,873.76	
	22-JUN-2022	JUN - 2022	879.85	48,691.94	164.92	520.41	85,827.73	
	27-JUL-2022	JUL - 2022	879.85	49,571.79	167.61	525.72	88,117.05	
	18-AUG-2022	AUG - 2022	879.85	50,451.64	169.76	530.95	90,136.50	
	20-SEP-2022	SEP - 2022	879.85	51,331.49	172.62	536.05	92,534.73	
	03-NOV-2022	OCT - 2022	879.85	52,211.34	176.91	541.02	95,713.98	
	23-NOV-2022	NOV - 2022	879.85	53,091.19	178.84	545.95	97,637.21	
21-DEC-2022	DEC - 2022	879.85	53,971.04	181.35	550.87	99,899.88		

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2023	24-JAN-2023	JAN - 2023	879.85	54,850.89	185.02	555.69	102,816.03
	09-FEB-2023	FEB - 2023	879.85	55,730.74	186.74	560.51	104,667.15
	10-MAR-2023	MAR - 2023	879.85	56,610.59	189.83	565.16	107,281.89
	14-APR-2023	APR - 2023	879.85	57,490.44	193.54	569.82	110,283.18
	25-APR-2023	APR-2023 ARREARS	527.91	58,018.35	194.65	572.53	111,441.45
	26-MAY-2023	MAY - 2023	1,011.82	59,030.17	197.29	577.71	113,977.79
	15-JUN-2023	JUN - 2023	1,011.82	60,041.99	199.34	582.82	116,182.13
	14-JUL-2023	JUL - 2023	1,011.82	61,053.81	202.52	587.85	119,051.27
	15-AUG-2023	AUG - 2023	1,011.82	62,065.63	205.59	592.81	121,874.05
	25-SEP-2023	SEP - 2023	1,011.82	63,077.45	232.74	597.69	139,106.19
	17-OCT-2023	OCT - 2023	1,011.82	64,089.27	234.26	602.02	141,028.67
	17-NOV-2023	NOV - 2023	1,011.82	65,101.09	237.03	606.36	143,727.93
	18-DEC-2023	DEC - 2023	1,011.82	66,112.91	239.94	610.70	146,532.00
2024	12-JAN-2024	JAN - 2024	1,011.82	67,124.73	242.94	615.03	149,414.24
	15-FEB-2024	FEB-2024 ARREARS	252.96	67,377.69	246.63	616.12	151,950.62
	19-FEB-2024	FEB - 2024	1,264.78	68,642.47	247.05	621.54	153,552.96
	21-MAR-2024	MAR - 2024	1,264.78	69,907.25	251.92	626.63	157,864.38
	17-APR-2024	APR - 2024	1,264.78	71,172.03	256.51	631.63	162,018.18
	15-MAY-2024	MAY - 2024	1,264.78	72,436.81	262.10	636.53	166,835.64
	14-JUN-2024	JUN - 2024	1,264.78	73,701.59	265.96	641.32	170,563.94
09-JUL-2024	Closing Balance	0.00	73,701.59	268.05	639.19	171,334.95	

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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