

**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. BOYE-DOE GEORGE DUKE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255290	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37144698
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,901.70	Total Units Available:	-0.00
Individual Returns :	39,434.39	Total Avc:	0.00
Total Benefits Paid:	-88,336.09	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	158.28	20,366.90	74.59	309.31	23,070.12
	15-AUG-2017	SEP-13	158.28	20,525.18	74.59	311.43	23,228.24
	15-AUG-2017	DEC-13	158.28	20,683.46	74.59	313.55	23,386.36
	15-AUG-2017	OCT-13	158.28	20,841.74	74.59	315.67	23,544.49
	15-AUG-2017	AUG-13	158.28	21,000.02	74.59	317.79	23,702.61
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,691.28	18,675.62	68.12	285.59	19,453.80
	29-MAR-2017	MAR-17	306.60	18,982.22	68.80	290.05	19,956.49
	12-APR-2017	APR-17	306.60	19,288.82	69.86	294.44	20,570.75
	23-MAY-2017	MAY-17	306.60	19,595.42	71.02	298.76	21,218.29
	20-JUN-2017	JUN-17	306.60	19,902.02	72.22	303.01	21,882.21
	19-JUL-2017	JUL-17	306.60	20,208.62	73.40	307.19	22,546.74
	25-AUG-2017	AUG-17	306.60	21,306.62	74.59	321.90	24,009.16
	29-SEP-2017	SEP-17	306.60	21,613.22	75.83	325.94	24,716.89
	15-NOV-2017	OCT - 2017	306.60	21,919.82	77.87	329.88	25,687.30
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,022.02	77.87	331.19	25,789.31
	27-NOV-2017	NOV - 2017	306.60	22,328.62	77.87	335.13	26,096.11
	03-JAN-2018	DEC - 2017	306.60	22,635.22	79.77	338.97	27,040.35
	2018	12-FEB-2018	JAN - 2018	313.92	22,949.14	81.18	342.84
13-MAR-2018		FEB - 2018	313.92	23,263.06	82.39	346.65	28,558.95
06-APR-2018		MAR - 2018	313.92	23,576.98	84.38	350.37	29,563.76
14-MAY-2018		APR - 2018	345.31	23,922.29	85.60	354.40	30,336.80
28-MAY-2018		MAY - 2018	345.31	24,267.60	85.60	358.43	30,681.77
27-JUN-2018		JUN - 2018	345.31	24,612.91	86.78	362.41	31,448.66
03-AUG-2018		JUL - 2018	345.31	24,958.22	89.17	366.28	32,661.05
07-SEP-2018		AUG - 2018	345.31	25,303.53	90.28	370.10	33,413.18
26-SEP-2018		SEP - 2018	345.31	25,648.84	90.28	373.92	33,758.06
13-NOV-2018		OCT - 2018	353.94	26,002.78	92.28	377.76	34,860.58
28-NOV-2018		NOV - 2018	353.94	26,356.72	92.28	381.60	35,214.95
11-JAN-2019		DEC - 2018	353.94	26,710.66	94.55	385.34	36,431.98
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	26,804.84	94.55	386.34
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,892.74	94.55	387.27	36,614.45
	29-JAN-2019	JAN - 2019	353.94	27,246.68	94.55	391.01	36,968.05
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,324.38	94.55	391.83	37,045.58
	26-FEB-2019	FEB - 2019	353.94	27,678.32	95.70	395.53	37,854.05
	21-MAR-2019	MAR - 2019	353.94	28,032.26	96.81	399.19	38,646.85
	26-APR-2019	APR - 2019	407.03	28,439.29	98.07	403.34	39,556.61
	28-MAY-2019	MAY - 2019	407.03	28,846.32	100.48	407.39	40,932.70
	15-JUL-2019	JUN - 2019	407.03	29,253.35	102.51	411.36	42,167.68
	22-JUL-2019	JUL - 2019	407.03	29,660.38	102.88	415.32	42,727.86
	03-SEP-2019	AUG - 2019	407.03	30,067.41	104.78	417.82	43,779.02
	10-OCT-2019	SEP - 2019	407.03	30,474.44	106.36	421.71	44,851.22
	22-OCT-2019	OCT - 2019	407.03	30,881.47	106.86	425.52	45,472.94

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	31,040.74	107.45	427.00	45,883.59
	22-NOV-2019	NOV - 2019	407.03	31,447.77	108.22	430.80	46,621.44
	27-NOV-2019	TPFA	7,215.00	38,662.77	108.49	497.30	53,950.77
	17-DEC-2019	TPFA	63.18	38,725.95	109.38	497.88	54,460.63
	06-JAN-2020	DEC - 2019	407.03	39,132.98	110.41	501.58	55,379.30
2020	31-JAN-2020	JAN - 2020	407.03	39,540.01	111.51	505.27	56,345.06
	10-MAR-2020	FEB - 2020	407.03	39,947.04	113.35	508.88	57,678.70
	20-MAR-2020	MAR - 2020	407.03	40,354.07	113.84	512.48	58,338.86
	04-MAY-2020	APR - 2020	407.03	40,761.10	116.03	516.04	59,878.38
	19-MAY-2020	MAY - 2020	407.03	41,168.13	116.67	519.60	60,619.80
	30-JUN-2020	JUN - 2020	407.03	41,575.16	118.91	523.07	62,197.47
	07-AUG-2020	JUL - 2020	407.03	41,982.19	120.94	526.49	63,673.15
	24-AUG-2020	AUG - 2020	407.03	42,389.22	121.76	529.83	64,511.09
	01-OCT-2020	SEP - 2020	407.03	42,796.25	123.97	533.11	66,092.33
	26-OCT-2020	OCT - 2020	407.03	43,203.28	125.18	536.36	67,141.85
	20-NOV-2020	NOV - 2020	407.03	43,610.31	126.46	539.58	68,236.64
	18-DEC-2020	DEC - 2020	407.03	44,017.34	128.30	542.78	69,637.32
2021	18-FEB-2021	JAN - 2021	407.03	44,424.37	132.22	545.86	72,173.45
	09-MAR-2021	FEB - 2021	407.03	44,831.40	133.35	548.93	73,201.29
	19-MAR-2021	MAR - 2021	407.03	45,238.43	133.90	551.99	73,910.66
	05-MAY-2021	APR - 2021	407.03	45,645.46	137.30	555.01	76,202.12
	14-JUN-2021	MAY - 2021	407.03	46,052.49	139.74	557.95	77,964.94
	07-JUL-2021	JUN - 2021	407.03	46,459.52	141.26	560.89	79,228.06
	26-JUL-2021	JUL - 2021	407.03	46,866.55	142.40	563.82	80,290.50
	26-AUG-2021	AUG - 2021	407.03	47,273.58	144.38	566.67	81,818.41
	25-OCT-2021	OCT - 2021	407.03	47,680.61	148.65	569.44	84,649.21
	02-NOV-2021	SEP - 2021	407.03	48,087.64	149.20	572.21	85,372.19
	24-NOV-2021	NOV - 2021	407.03	48,494.67	150.60	574.94	86,587.82
	21-DEC-2021	DEC - 2021	407.03	48,901.70	152.30	577.63	87,972.33
2022	23-FEB-2022	RETIREMENT	-88,336.09	-39,434.39	152.79	-0.54	-81.85
2024	09-JUL-2024	Closing Balance	0.00	48,901.70	0.00	0.00	0.00

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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