

**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. ATTIPOE DIVINE ADONU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255141	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39810783
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,220.73	Total Units Available:	-0.10
Individual Returns :	31,731.82	Total Avc:	0.00
Total Benefits Paid:	-103,979.01	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	266.02	34,478.48	74.59	523.25	39,027.00
	15-AUG-2017	AUG-13	266.02	34,744.50	74.59	526.82	39,293.27
	15-AUG-2017	NOV-13	266.02	35,010.52	74.59	530.39	39,559.54
	15-AUG-2017	SEP-13	266.02	35,276.54	74.59	533.96	39,825.81
	15-AUG-2017	DEC-13	266.02	35,542.56	74.59	537.53	40,092.08
2015	10-SEP-2015	AUG-15	376.86	376.86	50.00	7.54	377.00
	10-SEP-2015	JUL-15	376.86	753.72	50.00	15.08	754.00
	05-OCT-2015	SEP-15	376.86	1,130.58	52.39	22.27	1,166.72
	06-NOV-2015	OCT-15	376.86	1,507.44	53.20	29.35	1,561.38
	03-DEC-2015	NOV-15	376.86	1,884.30	54.00	36.33	1,961.80
	23-DEC-2015	DEC-15	376.86	2,261.16	54.00	43.31	2,338.71
2016	10-FEB-2016	JAN-16	408.64	2,669.80	55.64	50.65	2,818.07
	02-MAR-2016	FEB-16	408.64	3,078.44	56.50	57.88	3,270.07
	06-APR-2016	MAR-16	408.64	3,487.08	57.47	64.99	3,734.98
	18-APR-2016	APR-16	408.64	3,895.72	57.47	72.10	4,143.60
	05-AUG-2016	JUL-16	490.36	4,386.08	61.45	80.08	4,921.16
	06-SEP-2016	AUG-16	490.37	4,876.45	62.52	87.92	5,497.10
	27-SEP-2016	BACKPAY	229.95	5,106.40	62.52	91.60	5,727.19
	27-SEP-2016	SEP-16	490.37	5,596.77	62.52	99.44	6,217.38
	27-SEP-2016	BACKPAY	490.37	6,087.14	62.52	107.28	6,707.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	490.37	6,577.51	63.43	115.01	7,294.60
	23-NOV-2016	NOV-16	490.37	7,067.88	64.57	122.60	7,916.06
	23-DEC-2016	DEC-16	490.37	7,558.25	65.75	130.06	8,551.85
2017	31-JAN-2017	JAN-17	498.92	8,057.17	66.94	137.51	9,204.85
	24-FEB-2017	FEB-17	498.92	8,556.09	68.12	144.83	9,865.52
	28-FEB-2017	TPFA	22,662.87	31,218.96	68.12	477.53	32,528.35
	29-MAR-2017	MAR-17	598.70	31,817.66	68.80	486.23	33,454.38
	12-APR-2017	APR-17	598.70	32,416.36	69.86	494.80	34,568.69
	23-MAY-2017	MAY-17	598.70	33,015.06	71.02	503.23	35,740.00
	20-JUN-2017	JUN-17	598.70	33,613.76	72.22	511.52	36,940.00
	19-JUL-2017	JUL-17	598.70	34,212.46	73.40	519.68	38,142.82
	25-AUG-2017	AUG-17	598.70	36,141.26	74.59	545.56	40,691.01
	29-SEP-2017	SEP-17	598.70	36,739.96	75.83	553.46	41,970.32
	15-NOV-2017	OCT - 2017	598.70	37,338.66	77.87	561.15	43,695.98
	27-NOV-2017	NOV-2017 ARREARS	199.57	37,538.23	77.87	563.71	43,895.33
	27-NOV-2017	NOV - 2017	598.70	38,136.93	77.87	571.40	44,494.14
	03-JAN-2018	DEC - 2017	598.70	38,735.63	79.77	578.91	46,180.86
	03-JAN-2018	JAN-2018 ARREARS	102.65	38,838.28	79.77	580.20	46,283.77
2018	12-FEB-2018	JAN - 2018	598.70	39,436.98	81.18	587.57	47,699.76
	13-MAR-2018	FEB - 2018	598.70	40,035.68	82.39	594.84	49,006.23
	06-APR-2018	MAR - 2018	598.70	40,634.38	84.38	601.94	50,790.90
	14-MAY-2018	APR - 2018	658.57	41,292.95	85.60	609.63	52,184.60
	28-MAY-2018	MAY - 2018	658.57	41,951.52	85.60	617.32	52,842.86
	27-JUN-2018	JUN - 2018	658.57	42,610.09	86.78	624.91	54,227.48
	03-AUG-2018	JUL - 2018	658.57	43,268.66	89.17	632.30	56,381.96
	07-SEP-2018	AUG - 2018	658.57	43,927.23	90.28	639.59	57,743.14
	26-SEP-2018	SEP - 2018	658.57	44,585.80	90.28	646.88	58,401.29
	13-NOV-2018	OCT - 2018	675.03	45,260.83	92.28	654.19	60,370.19
	28-NOV-2018	NOV - 2018	675.03	45,935.86	92.28	661.50	61,044.78
	11-JAN-2019	DEC - 2018	686.81	46,622.67	94.55	668.76	63,227.93
	2019	11-JAN-2019	JAN-2019 ARREARS	179.61	46,802.28	94.55	670.66
29-JAN-2019		JAN - 2019	686.81	47,489.09	94.55	677.92	64,093.97
29-JAN-2019		JAN-2019 ARREARS	148.18	47,637.27	94.55	679.49	64,242.40
26-FEB-2019		FEB - 2019	686.81	48,324.08	95.70	686.67	65,717.50
21-MAR-2019		MAR - 2019	686.81	49,010.89	96.81	693.76	67,165.11
26-APR-2019		APR - 2019	789.83	49,800.72	98.07	701.81	68,828.35
28-MAY-2019		MAY - 2019	789.83	50,590.55	100.48	709.67	71,304.42
15-JUL-2019		JUN - 2019	789.83	51,380.38	102.51	717.38	73,537.16
22-JUL-2019		JUL - 2019	789.83	52,170.21	102.88	725.06	74,593.72
03-SEP-2019		AUG - 2019	789.83	52,960.04	104.78	729.90	76,478.64
10-OCT-2019		SEP - 2019	789.83	53,749.87	106.36	737.44	78,430.87
22-OCT-2019		OCT - 2019	789.83	54,539.70	106.86	744.83	79,596.12
04-NOV-2019	NOV-2019 ARREARS	309.06	54,848.76	107.45	747.71	80,345.25	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	789.83	55,638.59	108.22	755.07	81,715.00
	27-NOV-2019	TPFA	12,523.33	68,161.92	108.49	870.51	94,438.72
	17-DEC-2019	TPFA	109.66	68,271.58	109.38	871.52	95,330.28
	06-JAN-2020	DEC - 2019	789.83	69,061.41	110.41	878.68	97,015.88
2020	31-JAN-2020	JAN - 2020	789.83	69,851.24	111.51	885.85	98,785.44
	10-MAR-2020	FEB - 2020	789.83	70,641.07	113.35	892.85	101,200.09
	20-MAR-2020	MAR - 2020	789.83	71,430.90	113.84	899.84	102,434.66
	04-MAY-2020	APR - 2020	789.83	72,220.73	116.03	906.75	105,214.07
	19-MAY-2020	RETIREMENT	-103,979.01	-31,758.28	114.38	-2.34	-268.15
2024	09-JUL-2024	Closing Balance	0.00	72,220.73	0.00	0.00	0.00

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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