

**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. HAYIBOR JOHN KOKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255527	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39821400
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,560.67	Total Units Available:	0.00
Individual Returns :	41,922.38	Total Avc:	0.00
Total Benefits Paid:	-97,483.05	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	173.91	23,006.00	74.59	349.47	26,065.48
	15-AUG-2017	NOV-13	173.91	23,179.91	74.59	351.80	26,239.27
	15-AUG-2017	OCT-13	173.91	23,353.82	74.59	354.13	26,413.05
	15-AUG-2017	AUG-13	173.91	23,527.73	74.59	356.46	26,586.84
	15-AUG-2017	SEP-13	173.91	23,701.64	74.59	358.79	26,760.62
2015	10-SEP-2015	AUG-15	233.94	233.94	50.00	4.68	234.00
	10-SEP-2015	JUL-15	233.94	467.88	50.00	9.36	468.00
	05-OCT-2015	SEP-15	233.94	701.82	52.39	13.83	724.55
	06-NOV-2015	OCT-15	233.94	935.76	53.20	18.23	969.81
	03-DEC-2015	NOV-15	233.94	1,169.70	54.00	22.56	1,218.23
	23-DEC-2015	DEC-15	233.94	1,403.64	54.00	26.89	1,452.04
2016	10-FEB-2016	JAN-16	257.07	1,660.71	55.64	31.51	1,753.15
	02-MAR-2016	FEB-16	257.07	1,917.78	56.50	36.06	2,037.30
	06-APR-2016	MAR-16	257.07	2,174.85	57.47	40.53	2,329.26
	18-APR-2016	APR-16	257.07	2,431.92	57.47	45.00	2,586.16
	19-MAY-2016	MAY-16	257.07	2,688.99	58.31	49.41	2,880.93
	04-JUL-2016	JUN-16	257.07	2,946.06	60.34	53.67	3,238.71
	05-AUG-2016	JUL-16	308.48	3,254.54	61.45	58.69	3,606.68
	06-SEP-2016	AUG-16	308.48	3,563.02	62.52	63.62	3,977.77
	27-SEP-2016	BACKPAY	142.75	3,705.77	62.52	65.90	4,120.33

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	308.48	4,014.25	62.52	70.83	4,428.57	
	27-SEP-2016	SEP-16	308.48	4,322.73	62.52	75.76	4,736.81	
	27-OCT-2016	OCT-16	308.48	4,631.21	63.43	80.62	5,113.38	
	23-NOV-2016	NOV-16	308.48	4,939.69	64.57	85.40	5,514.12	
	23-DEC-2016	DEC-16	328.77	5,268.46	65.75	90.40	5,944.08	
2017	31-JAN-2017	JAN-17	328.77	5,597.23	66.94	95.31	6,380.00	
	24-FEB-2017	FEB-17	328.77	5,926.00	68.12	100.14	6,821.33	
	28-FEB-2017	TPFA	14,933.49	20,859.49	68.12	319.37	21,754.82	
	29-MAR-2017	MAR-17	394.52	21,254.01	68.80	325.10	22,368.05	
	12-APR-2017	APR-17	394.52	21,648.53	69.86	330.75	23,107.51	
	23-MAY-2017	MAY-17	394.52	22,043.05	71.02	336.30	23,884.43	
	20-JUN-2017	JUN-17	394.52	22,437.57	72.22	341.76	24,680.59	
	19-JUL-2017	JUL-17	394.52	22,832.09	73.40	347.14	25,478.94	
	25-AUG-2017	AUG-17	394.52	24,096.16	74.59	364.08	27,155.18	
	29-SEP-2017	SEP-17	394.52	24,490.68	75.83	369.28	28,003.47	
	15-NOV-2017	OCT - 2017	394.52	24,885.20	77.87	374.35	29,150.12	
	27-NOV-2017	NOV - 2017	394.52	25,279.72	77.87	379.42	29,544.92	
	27-NOV-2017	NOV-2017 ARREARS	131.51	25,411.23	77.87	381.11	29,676.51	
		03-JAN-2018	DEC - 2017	394.52	25,805.75	79.77	386.06	30,796.81
	2018	12-FEB-2018	JAN - 2018	398.12	26,203.87	81.18	390.96	31,738.68
13-MAR-2018		FEB - 2018	398.12	26,601.99	82.39	395.79	32,607.38	
06-APR-2018		MAR - 2018	398.12	27,000.11	84.38	400.51	33,794.51	
14-MAY-2018		APR - 2018	437.93	27,438.04	85.60	405.63	34,722.11	
28-MAY-2018		MAY - 2018	437.93	27,875.97	85.60	410.75	35,160.38	
27-JUN-2018		JUN - 2018	437.93	28,313.90	86.78	415.80	36,081.65	
03-AUG-2018		JUL - 2018	437.93	28,751.83	89.17	420.71	37,514.56	
07-SEP-2018		AUG - 2018	437.93	29,189.76	90.28	425.56	38,420.19	
26-SEP-2018		SEP - 2018	437.93	29,627.69	90.28	430.41	38,858.06	
13-NOV-2018		OCT - 2018	448.88	30,076.57	92.28	435.27	40,167.74	
28-NOV-2018		NOV - 2018	448.88	30,525.45	92.28	440.13	40,616.23	
		11-JAN-2019	DEC - 2018	452.98	30,978.43	94.55	444.92	42,064.97
2019	11-JAN-2019	JAN-2019 ARREARS	43.20	31,021.63	94.55	445.38	42,108.47	
	11-JAN-2019	JAN-2019 ARREARS	119.44	31,141.07	94.55	446.64	42,227.59	
	29-JAN-2019	JAN - 2019	452.98	31,594.05	94.55	451.43	42,680.46	
	29-JAN-2019	JAN-2019 ARREARS	98.53	31,692.58	94.55	452.47	42,778.79	
	26-FEB-2019	FEB - 2019	452.98	32,145.56	95.70	457.20	43,756.16	
	21-MAR-2019	MAR - 2019	452.98	32,598.54	96.81	461.88	44,716.07	
	26-APR-2019	APR - 2019	520.92	33,119.46	98.07	467.19	45,818.55	
	28-MAY-2019	MAY - 2019	520.92	33,640.38	100.48	472.37	47,461.59	
	15-JUL-2019	JUN - 2019	520.92	34,161.30	102.51	477.45	48,942.43	
	22-JUL-2019	JUL - 2019	520.92	34,682.22	102.88	482.51	49,640.33	
	03-SEP-2019	AUG - 2019	520.92	35,203.14	104.78	485.70	50,891.46	
	10-OCT-2019	SEP - 2019	520.92	35,724.06	106.36	490.67	52,185.50	
	22-OCT-2019	OCT - 2019	520.92	36,244.98	106.86	495.54	52,956.21	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	203.84	36,448.82	107.45	497.44	53,452.83
	22-NOV-2019	NOV - 2019	520.92	36,969.74	108.22	502.30	54,359.53
	27-NOV-2019	TPFA	8,012.87	44,982.61	108.49	576.16	62,505.70
	17-DEC-2019	TPFA	70.17	45,052.78	109.38	576.80	63,093.37
	06-JAN-2020	DEC - 2019	520.92	45,573.70	110.41	581.53	64,207.14
2020	31-JAN-2020	JAN - 2020	525.63	46,099.33	111.51	586.30	65,381.21
	10-MAR-2020	FEB - 2020	525.63	46,624.96	113.35	590.96	66,982.25
	20-MAR-2020	MAR - 2020	525.63	47,150.59	113.84	595.61	67,802.26
	04-MAY-2020	APR - 2020	525.63	47,676.22	116.03	600.21	69,644.85
	19-MAY-2020	MAY - 2020	525.63	48,201.85	116.67	604.80	70,560.45
	30-JUN-2020	JUN - 2020	525.63	48,727.48	118.91	609.28	72,449.39
	07-AUG-2020	JUL - 2020	525.63	49,253.11	120.94	613.70	74,220.65
	24-AUG-2020	AUG - 2020	525.63	49,778.74	121.76	618.02	75,248.57
	01-OCT-2020	SEP - 2020	525.63	50,304.37	123.97	622.26	77,143.84
	26-OCT-2020	OCT - 2020	525.63	50,830.00	125.18	626.45	78,419.40
	20-NOV-2020	NOV - 2020	525.63	51,355.63	126.46	630.61	79,748.31
	18-DEC-2020	DEC - 2020	525.63	51,881.26	128.30	634.75	81,435.69
2021	18-FEB-2021	JAN - 2021	525.63	52,406.89	132.22	638.72	84,451.14
	09-MAR-2021	FEB - 2021	525.63	52,932.52	133.35	642.68	85,703.37
	19-MAR-2021	MAR - 2021	525.63	53,458.15	133.90	646.63	86,583.35
	05-MAY-2021	APR - 2021	525.63	53,983.78	137.30	650.53	89,317.44
	14-JUN-2021	MAY - 2021	525.63	54,509.41	139.74	654.33	91,432.62
	07-JUL-2021	JUN - 2021	525.63	55,035.04	141.26	658.12	92,963.16
	26-JUL-2021	JUL - 2021	525.63	55,560.67	142.40	661.91	94,259.16
	04-NOV-2021	RETIREMENT	-97,483.05	-41,922.38	147.07	-0.93	-137.12
2024	09-JUL-2024	Closing Balance	0.00	55,560.67	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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