

**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. TSOTORVOR DAVID KOFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256183	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39822333
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	34,059.85	Total Units Available:	-0.07
Individual Returns :	21,813.58	Total Avc:	0.00
Total Benefits Paid:	-55,891.33	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	93.88	13,943.25	74.59	211.68	15,788.31
	15-AUG-2017	SEP-13	93.88	14,037.13	74.59	212.94	15,882.29
	15-AUG-2017	OCT-13	93.88	14,131.01	74.59	214.20	15,976.27
	15-AUG-2017	AUG-13	93.88	14,224.89	74.59	215.46	16,070.25
	15-AUG-2017	NOV-13	93.88	14,318.77	74.59	216.72	16,164.23
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	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.16	1,700.22
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.58	1,905.69
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,115.83
	06-SEP-2016	AUG-16	174.92	2,080.60	62.52	37.23	2,327.77
	27-SEP-2016	BACKPAY	174.92	2,255.52	62.52	40.03	2,502.83

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	174.92	2,430.44	62.52	42.83	2,677.90
	27-SEP-2016	BACKPAY	87.07	2,517.51	62.52	44.22	2,764.81
	27-OCT-2016	OCT-16	174.92	2,692.43	63.43	46.98	2,979.74
	23-NOV-2016	NOV-16	174.92	2,867.35	64.57	49.69	3,208.39
	23-DEC-2016	DEC-16	174.92	3,042.27	65.75	52.35	3,442.18
2017	31-JAN-2017	JAN-17	174.92	3,217.19	66.94	54.96	3,678.99
	24-FEB-2017	FEB-17	174.92	3,392.11	68.12	57.53	3,918.82
	28-FEB-2017	TPFA	9,407.76	12,799.87	68.12	195.64	13,326.59
	29-MAR-2017	MAR-17	209.90	13,009.77	68.80	198.69	13,670.59
	12-APR-2017	APR-17	209.90	13,219.67	69.86	201.69	14,090.86
	23-MAY-2017	MAY-17	209.90	13,429.57	71.02	204.65	14,534.49
	20-JUN-2017	JUN-17	209.90	13,639.47	72.22	207.56	14,989.18
	19-JUL-2017	JUL-17	209.90	13,849.37	73.40	210.42	15,444.14
	25-AUG-2017	AUG-17	209.90	14,528.67	74.59	219.53	16,373.81
	29-SEP-2017	SEP-17	209.90	14,738.57	75.83	222.30	16,857.59
	15-NOV-2017	OCT - 2017	209.90	14,948.47	77.87	225.00	17,520.44
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,018.44	77.87	225.90	17,590.52
	27-NOV-2017	NOV - 2017	209.90	15,228.34	77.87	228.60	17,800.77
	03-JAN-2018	DEC - 2017	209.90	15,438.24	79.77	231.23	18,445.70
	2018	12-FEB-2018	JAN - 2018	209.90	15,648.14	81.18	233.82
13-MAR-2018		FEB - 2018	209.90	15,858.04	82.39	236.37	19,473.47
06-APR-2018		MAR - 2018	209.90	16,067.94	84.38	238.86	20,154.69
14-MAY-2018		APR - 2018	230.89	16,298.83	85.60	241.56	20,677.64
28-MAY-2018		MAY - 2018	230.89	16,529.72	85.60	244.26	20,908.76
27-JUN-2018		JUN - 2018	230.89	16,760.61	86.78	246.92	21,426.84
03-AUG-2018		JUL - 2018	230.89	16,991.50	89.17	249.51	22,248.72
07-SEP-2018		AUG - 2018	230.89	17,222.39	90.28	252.07	22,757.26
26-SEP-2018		SEP - 2018	230.89	17,453.28	90.28	254.63	22,988.38
13-NOV-2018		OCT - 2018	236.66	17,689.94	92.28	257.19	23,734.10
28-NOV-2018		NOV - 2018	236.66	17,926.60	92.28	259.75	23,970.34
11-JAN-2019		DEC - 2018	241.75	18,168.35	94.55	262.31	24,800.11
2019		15-JUL-2019	JUN - 2019	361.80	20,166.78	102.51	282.68
	22-JUL-2019	JUL - 2019	361.80	20,528.58	102.88	286.20	29,444.08
	03-SEP-2019	AUG - 2019	361.80	20,890.38	104.78	288.42	30,220.53
	10-OCT-2019	SEP - 2019	361.80	21,252.18	106.36	291.87	31,042.01
	22-OCT-2019	OCT - 2019	361.80	21,613.98	106.86	295.26	31,552.40
	04-NOV-2019	NOV-2019 ARREARS	119.72	21,733.70	107.45	296.37	31,846.55
	22-NOV-2019	NOV - 2019	361.80	22,095.50	108.22	299.74	32,438.63
	27-NOV-2019	TPFA	5,044.94	27,140.44	108.49	346.25	37,563.12
	17-DEC-2019	TPFA	44.18	27,184.62	109.38	346.65	37,918.30
	06-JAN-2020	DEC - 2019	361.80	27,546.42	110.41	349.94	38,636.50
	11-JAN-2019	JAN-2019 ARREARS	62.98	18,231.33	94.55	262.98	24,863.45
	29-JAN-2019	JAN - 2019	241.75	18,473.08	94.55	265.54	25,105.49
29-JAN-2019	JAN-2019 ARREARS	51.95	18,525.03	94.55	266.09	25,157.49	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	26-FEB-2019	FEB - 2019	241.75	18,766.78	95.70	268.62	25,708.18	
	21-MAR-2019	MAR - 2019	241.75	19,008.53	96.81	271.12	26,247.99	
	24-APR-2019	APR-2019 ARREARS	72.85	19,081.38	98.07	271.86	26,662.02	
	26-APR-2019	APR - 2019	361.80	19,443.18	98.07	275.55	27,023.91	
	28-MAY-2019	MAY - 2019	361.80	19,804.98	100.48	279.15	28,047.72	
2020	31-JAN-2020	JAN - 2020	361.80	27,908.22	111.51	353.22	39,389.05	
	10-MAR-2020	FEB - 2020	361.80	28,270.02	113.35	356.42	40,398.89	
	20-MAR-2020	MAR - 2020	361.80	28,631.82	113.84	359.63	40,938.60	
	04-MAY-2020	APR - 2020	361.80	28,993.62	116.03	362.79	42,096.21	
	19-MAY-2020	MAY - 2020	361.80	29,355.42	116.67	365.95	42,694.61	
	30-JUN-2020	JUN - 2020	361.80	29,717.22	118.91	369.04	43,881.91	
	07-AUG-2020	JUL - 2020	361.80	30,079.02	120.94	372.08	44,998.88	
	24-AUG-2020	AUG - 2020	361.80	30,440.82	121.76	375.05	45,665.21	
	01-OCT-2020	SEP - 2020	361.80	30,802.62	123.97	377.97	46,858.19	
	26-OCT-2020	OCT - 2020	361.80	31,164.42	125.18	380.86	47,675.51	
	20-NOV-2020	NOV - 2020	361.80	31,526.22	126.46	383.72	48,525.67	
	18-DEC-2020	DEC - 2020	361.80	31,888.02	128.30	386.56	49,594.76	
	2021	18-FEB-2021	JAN - 2021	361.80	32,249.82	132.22	389.30	51,472.88
		09-MAR-2021	FEB - 2021	361.80	32,611.62	133.35	392.02	52,277.69
19-MAR-2021		MAR - 2021	361.80	32,973.42	133.90	394.75	52,855.95	
05-MAY-2021		APR - 2021	361.80	33,335.22	137.30	397.43	54,566.72	
12-MAY-2021		MAY-2021 ARREARS	0.69	33,335.91	137.63	397.44	54,699.95	
14-JUN-2021		MAY - 2021	361.97	33,697.88	139.74	400.05	55,900.84	
07-JUL-2021		JUN - 2021	361.97	34,059.85	141.26	402.66	56,877.99	
22-JUL-2021		RETIREMENT	-55,891.33	-21,831.48	138.56	-0.71	-98.73	
2024	09-JUL-2024	Closing Balance	0.00	34,059.85	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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