

**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. NUER-TEYE JOSEPH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255781	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40040842
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,892.25	Total Units Available:	-0.00
Individual Returns :	27,374.71	Total Avc:	0.00
Total Benefits Paid:	-74,266.97	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	158.28	20,799.91	74.59	314.80	23,479.60
	15-AUG-2017	DEC-13	158.28	20,958.19	74.59	316.92	23,637.72
	15-AUG-2017	AUG-13	158.28	21,116.47	74.59	319.04	23,795.84
	15-AUG-2017	SEP-13	158.28	21,274.75	74.59	321.16	23,953.96
	15-AUG-2017	NOV-13	158.28	21,433.03	74.59	323.28	24,112.08
2015	10-SEP-2015	JUL-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	AUG-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	05-AUG-2016	JUL-16	261.60	2,441.60	61.45	44.68	2,745.72
	06-SEP-2016	AUG-16	261.60	2,703.20	62.52	48.86	3,054.92
	27-SEP-2016	BACKPAY	261.60	2,964.80	62.52	53.04	3,316.27
	27-SEP-2016	BACKPAY	133.02	3,097.82	62.52	55.17	3,449.44
	27-SEP-2016	SEP-16	261.60	3,359.42	62.52	59.35	3,710.79

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	261.60	3,621.02	63.43	63.47	4,025.63
	23-NOV-2016	NOV-16	261.60	3,882.62	64.57	67.52	4,359.64
	23-DEC-2016	DEC-16	308.48	4,191.10	65.75	72.21	4,748.03
2017	31-JAN-2017	JAN-17	308.48	4,499.58	66.94	76.82	5,142.29
	24-FEB-2017	FEB-17	308.48	4,808.06	68.12	81.35	5,541.39
	28-FEB-2017	TPFA	13,982.67	18,790.73	68.12	286.62	19,523.96
	29-MAR-2017	MAR-17	370.18	19,160.91	68.80	292.00	20,090.65
	12-APR-2017	APR-17	370.18	19,531.09	69.86	297.30	20,770.56
	23-MAY-2017	MAY-17	370.18	19,901.27	71.02	302.51	21,484.62
	20-JUN-2017	JUN-17	370.18	20,271.45	72.22	307.64	22,216.57
	19-JUL-2017	JUL-17	370.18	20,641.63	73.40	312.68	22,949.69
	25-AUG-2017	AUG-17	370.18	21,013.81	74.59	328.24	24,482.03
	29-SEP-2017	SEP-17	370.18	22,173.39	75.83	333.12	25,261.36
	15-NOV-2017	OCT - 2017	370.18	22,543.57	77.87	337.87	26,309.47
	27-NOV-2017	NOV - 2017	370.18	22,913.75	77.87	342.62	26,679.35
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,037.14	77.87	344.20	26,802.38
	03-JAN-2018	DEC - 2017	370.18	23,407.32	79.77	348.84	27,827.70
	2018	12-FEB-2018	JAN - 2018	370.18	23,777.50	81.18	353.40
13-MAR-2018		FEB - 2018	370.18	24,147.68	82.39	357.89	29,484.97
06-APR-2018		MAR - 2018	370.18	24,517.86	84.38	362.28	30,568.71
14-MAY-2018		APR - 2018	407.19	24,925.05	85.60	367.04	31,418.79
28-MAY-2018		MAY - 2018	407.19	25,332.24	85.60	371.80	31,826.24
27-JUN-2018		JUN - 2018	407.19	25,739.43	86.78	376.49	32,670.47
03-AUG-2018		JUL - 2018	407.19	26,146.62	89.17	381.06	33,978.98
07-SEP-2018		AUG - 2018	407.19	26,553.81	90.28	385.57	34,809.83
26-SEP-2018		SEP - 2018	407.19	26,961.00	90.28	390.08	35,217.00
13-NOV-2018		OCT - 2018	417.37	27,378.37	92.28	394.60	36,414.62
28-NOV-2018		NOV - 2018	417.37	27,795.74	92.28	399.12	36,831.73
11-JAN-2019		DEC - 2018	417.37	28,213.11	94.55	403.53	38,151.76
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	28,324.16	94.55	404.70
	29-JAN-2019	JAN - 2019	417.37	28,741.53	94.55	409.11	38,679.32
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,833.15	94.55	410.08	38,771.03
	26-FEB-2019	FEB - 2019	417.37	29,250.52	95.70	414.44	39,663.83
	21-MAR-2019	MAR - 2019	417.37	29,667.89	96.81	418.75	40,540.52
	26-APR-2019	APR - 2019	479.98	30,147.87	98.07	423.64	41,547.49
	28-MAY-2019	MAY - 2019	479.98	30,627.85	100.48	428.42	43,045.69
	15-JUL-2019	JUN - 2019	479.98	31,107.83	102.51	433.10	44,396.20
	22-JUL-2019	JUL - 2019	479.98	31,587.81	102.88	437.77	45,037.50
	03-SEP-2019	AUG - 2019	479.98	32,067.79	104.78	440.71	46,177.42
	10-OCT-2019	SEP - 2019	479.98	32,547.77	106.36	445.29	47,359.08
	22-OCT-2019	OCT - 2019	479.98	33,027.75	106.86	449.78	48,065.76
04-NOV-2019	NOV-2019 ARREARS	187.82	33,215.57	107.45	451.53	48,519.31	
22-NOV-2019	NOV - 2019	479.98	33,695.55	108.22	456.00	49,349.53	
27-NOV-2019	TPFA	7,247.85	40,943.40	108.49	522.81	56,718.40	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	17-DEC-2019	TPFA	63.47	41,006.87	109.38	523.40	57,251.45
	06-JAN-2020	DEC - 2019	479.98	41,486.85	110.41	527.75	58,269.40
2020	31-JAN-2020	JAN - 2020	491.40	41,978.25	111.51	532.21	59,349.45
	10-MAR-2020	FEB - 2020	491.40	42,469.65	113.35	536.56	60,817.09
	20-MAR-2020	MAR - 2020	491.40	42,961.05	113.84	540.91	61,575.89
	04-MAY-2020	APR - 2020	491.40	43,452.45	116.03	545.21	63,263.52
	19-MAY-2020	MAY - 2020	491.40	43,943.85	116.67	549.51	64,109.44
	30-JUN-2020	JUN - 2020	491.40	44,435.25	118.91	553.70	65,839.69
	07-AUG-2020	JUL - 2020	491.40	44,926.65	120.94	557.82	67,463.30
	24-AUG-2020	AUG - 2020	491.40	45,418.05	121.76	561.86	68,411.26
	01-OCT-2020	SEP - 2020	491.40	45,909.45	123.97	565.82	70,147.85
	26-OCT-2020	OCT - 2020	491.40	46,400.85	125.18	569.75	71,321.17
	20-NOV-2020	NOV - 2020	491.40	46,892.25	126.46	573.64	72,543.14
2021	29-JAN-2021	RETIREMENT	-74,266.97	-27,374.72	129.20	-1.20	-155.20
2024	09-JUL-2024	Closing Balance	0.00	46,892.25	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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