

**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. DARLINGTON DOUGLAS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255367	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.1212713E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,049.40	Total Units Available:	0.00
Individual Returns :	58,542.25	Total Avc:	0.00
Total Benefits Paid:	-112,591.65	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	21,360.03	74.59	323.98	24,164.29
	15-AUG-2017	AUG-13	151.00	21,511.03	74.59	326.00	24,314.96
	15-AUG-2017	NOV-13	151.00	21,662.03	74.59	328.02	24,465.62
	15-AUG-2017	OCT-13	151.00	21,813.03	74.59	330.04	24,616.28
	15-AUG-2017	DEC-13	151.00	21,964.03	74.59	332.06	24,766.95
2015	10-SEP-2015	AUG-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	JUL-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
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.82
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.68
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.03	3,197.40
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.47
	27-SEP-2016	SEP-16	261.60	3,400.80	62.52	60.39	3,775.82

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	133.02	3,533.82	62.52	62.52	3,909.00	
	27-SEP-2016	BACKPAY	261.60	3,795.42	62.52	66.70	4,170.35	
	27-OCT-2016	OCT-16	261.60	4,057.02	63.43	70.82	4,491.81	
	23-NOV-2016	NOV-16	261.60	4,318.62	64.57	74.87	4,834.22	
	23-DEC-2016	DEC-16	308.48	4,627.10	65.75	79.56	5,231.32	
2017	31-JAN-2017	JAN-17	308.48	4,935.58	66.94	84.17	5,634.30	
	24-FEB-2017	FEB-17	308.48	5,244.06	68.12	88.70	6,042.06	
	28-FEB-2017	TPFA	14,114.07	19,358.13	68.12	295.90	20,156.09	
	29-MAR-2017	MAR-17	370.18	19,728.31	68.80	301.28	20,729.15	
	12-APR-2017	APR-17	370.18	20,098.49	69.86	306.58	21,418.89	
	23-MAY-2017	MAY-17	370.18	20,468.67	71.02	311.79	22,143.70	
	20-JUN-2017	JUN-17	370.18	20,838.85	72.22	316.92	22,886.74	
	19-JUL-2017	JUL-17	370.18	21,209.03	73.40	321.96	23,630.81	
	25-AUG-2017	AUG-17	370.18	22,334.21	74.59	337.02	25,136.89	
	29-SEP-2017	SEP-17	370.18	22,704.39	75.83	341.90	25,927.17	
	15-NOV-2017	OCT - 2017	370.18	23,074.57	77.87	346.65	26,993.16	
	27-NOV-2017	NOV - 2017	370.18	23,444.75	77.87	351.40	27,363.04	
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,568.14	77.87	352.98	27,486.07	
		03-JAN-2018	DEC - 2017	370.18	23,938.32	79.77	357.62	28,528.10
	2018	12-FEB-2018	JAN - 2018	370.18	24,308.50	81.18	362.18	29,402.28
13-MAR-2018		FEB - 2018	370.18	24,678.68	82.39	366.67	30,208.31	
06-APR-2018		MAR - 2018	370.18	25,048.86	84.38	371.06	31,309.55	
14-MAY-2018		APR - 2018	407.19	25,456.05	85.60	375.82	32,170.36	
28-MAY-2018		MAY - 2018	407.19	25,863.24	85.60	380.58	32,577.82	
27-JUN-2018		JUN - 2018	407.19	26,270.43	86.78	385.27	33,432.37	
03-AUG-2018		JUL - 2018	407.19	26,677.62	89.17	389.84	34,761.89	
07-SEP-2018		AUG - 2018	407.19	27,084.81	90.28	394.35	35,602.51	
26-SEP-2018		SEP - 2018	407.19	27,492.00	90.28	398.86	36,009.68	
13-NOV-2018		OCT - 2018	417.37	27,909.37	92.28	403.38	37,224.86	
28-NOV-2018		NOV - 2018	417.37	28,326.74	92.28	407.90	37,641.97	
		11-JAN-2019	DEC - 2018	417.37	28,744.11	94.55	412.31	38,981.86
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	28,855.16	94.55	413.48	39,092.48	
	29-JAN-2019	JAN - 2019	417.37	29,272.53	94.55	417.89	39,509.42	
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,364.15	94.55	418.86	39,601.13	
	26-FEB-2019	FEB - 2019	417.37	29,781.52	95.70	423.22	40,504.12	
	21-MAR-2019	MAR - 2019	417.37	30,198.89	96.81	427.53	41,390.53	
	26-APR-2019	APR - 2019	479.98	30,678.87	98.07	432.42	42,408.57	
	28-MAY-2019	MAY - 2019	479.98	31,158.85	100.48	437.20	43,927.87	
	15-JUL-2019	JUN - 2019	479.98	31,638.83	102.51	441.88	45,296.22	
	22-JUL-2019	JUL - 2019	479.98	32,118.81	102.88	446.55	45,940.78	
	03-SEP-2019	AUG - 2019	479.98	32,598.79	104.78	449.49	47,097.39	
	10-OCT-2019	SEP - 2019	479.98	33,078.77	106.36	454.07	48,292.89	
	22-OCT-2019	OCT - 2019	479.98	33,558.75	106.86	458.56	49,004.03	
	04-NOV-2019	NOV-2019 ARREARS	187.82	33,746.57	107.45	460.31	49,462.77	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	479.98	34,226.55	108.22	464.78	50,299.71
	27-NOV-2019	TPFA	6,996.60	41,223.15	108.49	529.28	57,419.66
	17-DEC-2019	TPFA	61.27	41,284.42	109.38	529.84	57,956.30
	06-JAN-2020	DEC - 2019	479.98	41,764.40	110.41	534.20	58,980.87
2020	31-JAN-2020	JAN - 2020	491.40	42,255.80	111.51	538.66	60,068.03
	10-MAR-2020	FEB - 2020	491.40	42,747.20	113.35	543.01	61,547.47
	20-MAR-2020	MAR - 2020	491.40	43,238.60	113.84	547.36	62,309.44
	04-MAY-2020	APR - 2020	491.40	43,730.00	116.03	551.66	64,011.22
	19-MAY-2020	MAY - 2020	491.40	44,221.40	116.67	555.95	64,861.22
	30-JUN-2020	JUN - 2020	491.40	44,712.80	118.91	560.14	66,605.92
	07-AUG-2020	JUL - 2020	491.40	45,204.20	120.94	564.27	68,242.62
	24-AUG-2020	AUG - 2020	491.40	45,695.60	121.76	568.30	69,195.85
	01-OCT-2020	SEP - 2020	491.40	46,187.00	123.97	572.27	70,946.72
	26-OCT-2020	OCT - 2020	491.40	46,678.40	125.18	576.19	72,127.81
	20-NOV-2020	NOV - 2020	491.40	47,169.80	126.46	580.08	73,358.04
	18-DEC-2020	DEC - 2020	491.40	47,661.20	128.30	583.95	74,918.17
2021	18-FEB-2021	JAN - 2021	491.40	48,152.60	132.22	587.66	77,700.13
	09-MAR-2021	FEB - 2021	491.40	48,644.00	133.35	591.36	78,860.07
	19-MAR-2021	MAR - 2021	491.40	49,135.40	133.90	595.06	79,677.58
	05-MAY-2021	APR - 2021	491.40	49,626.80	137.30	598.71	82,201.45
	14-JUN-2021	MAY - 2021	491.40	50,118.20	139.74	602.25	84,155.82
	07-JUL-2021	JUN - 2021	491.40	50,609.60	141.26	605.80	85,572.31
	26-JUL-2021	JUL - 2021	491.40	51,101.00	142.40	609.35	86,773.04
	26-AUG-2021	AUG - 2021	491.40	51,592.40	144.38	612.79	88,476.37
	25-OCT-2021	OCT - 2021	491.40	52,083.80	148.65	616.13	91,589.33
	02-NOV-2021	SEP - 2021	491.40	52,575.20	149.20	619.47	92,423.33
	24-NOV-2021	NOV - 2021	491.40	53,066.60	150.60	622.76	93,790.63
	21-DEC-2021	DEC - 2021	491.40	53,558.00	152.30	626.02	95,341.22
2022	21-JAN-2022	JAN - 2022	491.40	54,049.40	154.38	629.23	97,144.04
2023	12-JAN-2023	DEATH	-112,591.65	-58,542.25	178.75	-0.66	-118.36
2024	09-JUL-2024	Closing Balance	0.00	54,049.40	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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