

**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. NUDANU GEORGE AGBENYEGA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255780	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.4471639E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,728.37	Total Units Available:	0.84
Individual Returns :	51,456.53	Total Avc:	0.00
Total Benefits Paid:	-105,958.80	Total Surcharge:	0.00
Closing Balance:	226.10		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	19,904.13	74.59	302.40	22,554.73
	15-AUG-2017	AUG-13	151.00	20,055.13	74.59	304.42	22,705.40
	15-AUG-2017	OCT-13	151.00	20,206.13	74.59	306.44	22,856.06
	15-AUG-2017	SEP-13	151.00	20,357.13	74.59	308.46	23,006.72
	15-AUG-2017	NOV-13	151.00	20,508.13	74.59	310.48	23,157.39
2015	10-SEP-2015	AUG-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	JUL-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,547.28	62.52	62.51	3,908.37
	27-SEP-2016	BACKPAY	126.90	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,268.45	18,220.13	68.12	278.78	18,989.92
	29-MAR-2017	MAR-17	306.60	18,526.73	68.80	283.24	19,487.93
	12-APR-2017	APR-17	306.60	18,833.33	69.86	287.63	20,094.97
	23-MAY-2017	MAY-17	306.60	19,139.93	71.02	291.95	20,734.64
	20-JUN-2017	JUN-17	306.60	19,446.53	72.22	296.20	21,390.42
	19-JUL-2017	JUL-17	306.60	19,753.13	73.40	300.38	22,046.91
	25-AUG-2017	AUG-17	306.60	20,814.73	74.59	314.59	23,463.93
	29-SEP-2017	SEP-17	306.60	21,121.33	75.83	318.63	24,162.55
	15-NOV-2017	OCT - 2017	306.60	21,427.93	77.87	322.57	25,118.08
	27-NOV-2017	NOV - 2017	306.60	21,734.53	77.87	326.51	25,424.89
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,836.73	77.87	327.82	25,526.89
	03-JAN-2018	DEC - 2017	306.60	22,143.33	79.77	331.66	26,457.21
	2018	12-FEB-2018	JAN - 2018	313.92	22,457.25	81.18	335.53
13-MAR-2018		FEB - 2018	313.92	22,771.17	82.39	339.34	27,956.72
06-APR-2018		MAR - 2018	313.92	23,085.09	84.38	343.06	28,946.95
14-MAY-2018		APR - 2018	345.31	23,430.40	85.60	347.09	29,711.06
28-MAY-2018		MAY - 2018	345.31	23,775.71	85.60	351.12	30,056.03
27-JUN-2018		JUN - 2018	345.31	24,121.02	86.78	355.10	30,814.32
03-AUG-2018		JUL - 2018	345.31	24,466.33	89.17	358.97	32,009.22
07-SEP-2018		AUG - 2018	345.31	24,811.64	90.28	362.79	32,753.22
26-SEP-2018		SEP - 2018	345.31	25,156.95	90.28	366.61	33,098.10
13-NOV-2018		OCT - 2018	353.94	25,510.89	92.28	370.45	34,186.00
28-NOV-2018		NOV - 2018	353.94	25,864.83	92.28	374.29	34,540.36
11-JAN-2019		DEC - 2018	353.94	26,218.77	94.55	378.03	35,740.86
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,306.67	94.55	378.96
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,400.85	94.55	379.96	35,923.33
	29-JAN-2019	JAN - 2019	353.94	26,754.79	94.55	383.70	36,276.93
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,832.49	94.55	384.52	36,354.45
	26-FEB-2019	FEB - 2019	353.94	27,186.43	95.70	388.22	37,154.45
	21-MAR-2019	MAR - 2019	353.94	27,540.37	96.81	391.88	37,939.15
	26-APR-2019	APR - 2019	407.03	27,947.40	98.07	396.03	38,839.70
	28-MAY-2019	MAY - 2019	407.03	28,354.43	100.48	400.08	40,198.22
	15-JUL-2019	JUN - 2019	407.03	28,761.46	102.51	404.05	41,418.34
	22-JUL-2019	JUL - 2019	407.03	29,168.49	102.88	408.01	41,975.81
	03-SEP-2019	AUG - 2019	407.03	29,575.52	104.78	410.51	43,013.08
	10-OCT-2019	SEP - 2019	407.03	29,982.55	106.36	414.35	44,068.44
	22-OCT-2019	OCT - 2019	407.03	30,389.58	106.86	418.16	44,686.41

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,548.85	107.45	419.64	45,092.72
	22-NOV-2019	NOV - 2019	407.03	30,955.88	108.22	423.44	45,824.92
	27-NOV-2019	TPFA	7,083.85	38,039.73	108.49	488.73	53,021.15
	17-DEC-2019	TPFA	62.03	38,101.76	109.38	489.30	53,522.17
	06-JAN-2020	DEC - 2019	407.03	38,508.79	110.41	493.00	54,432.04
2020	31-JAN-2020	JAN - 2020	407.03	38,915.82	111.51	496.69	55,388.32
	10-MAR-2020	FEB - 2020	407.03	39,322.85	113.35	500.30	56,706.25
	20-MAR-2020	MAR - 2020	408.33	39,731.18	113.84	503.91	57,363.51
	20-APR-2020	APR-2020 ARREARS	2.60	39,733.78	115.17	503.93	58,039.38
	04-MAY-2020	APR - 2020	408.33	40,142.11	116.03	507.50	58,888.14
	19-MAY-2020	MAY - 2020	408.33	40,550.44	116.67	511.07	59,625.48
	30-JUN-2020	JUN - 2020	408.33	40,958.77	118.91	514.55	61,185.36
	07-AUG-2020	JUL - 2020	408.33	41,367.10	120.94	517.98	62,645.08
	24-AUG-2020	AUG - 2020	408.33	41,775.43	121.76	521.34	63,477.37
	11-SEP-2020	SEP-2020 ARREARS	261.33	42,036.76	122.81	523.51	64,294.23
	01-OCT-2020	SEP - 2020	441.00	42,477.76	123.97	527.06	65,342.39
	26-OCT-2020	OCT - 2020	441.00	42,918.76	125.18	530.59	66,418.60
	20-NOV-2020	NOV - 2020	441.00	43,359.76	126.46	534.07	67,539.95
	18-DEC-2020	DEC - 2020	441.00	43,800.76	128.30	537.54	68,964.81
	2021	18-FEB-2021	JAN - 2021	441.00	44,241.76	132.22	540.88
09-MAR-2021		FEB - 2021	441.00	44,682.76	133.35	544.20	72,570.62
19-MAR-2021		MAR - 2021	441.00	45,123.76	133.90	547.52	73,311.65
05-MAY-2021		APR - 2021	441.00	45,564.76	137.30	550.79	75,622.51
12-MAY-2021		MAY-2021 ARREARS	220.50	45,785.26	137.63	552.39	76,026.69
14-JUN-2021		MAY - 2021	496.13	46,281.39	139.74	555.97	77,688.77
07-JUL-2021		JUN - 2021	496.13	46,777.52	141.26	559.55	79,039.72
26-JUL-2021		JUL - 2021	496.13	47,273.65	142.40	563.13	80,192.21
26-AUG-2021		AUG - 2021	496.13	47,769.78	144.38	566.61	81,808.81
25-OCT-2021		OCT - 2021	496.13	48,265.91	148.65	569.98	84,729.39
02-NOV-2021		SEP - 2021	496.13	48,762.04	149.20	573.35	85,543.06
24-NOV-2021		NOV - 2021	496.13	49,258.17	150.60	576.68	86,850.31
21-DEC-2021		DEC - 2021	496.13	49,754.30	152.30	579.96	88,327.58
2022	21-JAN-2022	JAN - 2022	496.13	50,250.43	154.38	583.21	90,039.08
	16-FEB-2022	FEB - 2022	496.13	50,746.56	155.92	586.39	91,431.36
	28-MAR-2022	MAR-2022 ARREARS	133.96	50,880.52	158.81	587.24	93,258.95
	08-APR-2022	MAR - 2022	563.10	51,443.62	159.56	590.83	94,271.55
	06-MAY-2022	APR - 2022	563.10	52,006.72	161.65	594.37	96,078.52
	26-MAY-2022	MAY - 2022	563.10	52,569.82	162.85	597.82	97,357.99
	22-JUN-2022	JUN - 2022	563.10	53,132.92	164.92	601.27	99,163.38
	27-JUL-2022	JUL - 2022	563.10	53,696.02	167.61	604.67	101,349.85
	18-AUG-2022	AUG - 2022	563.10	54,259.12	169.76	608.02	103,219.57
	20-SEP-2022	SEP - 2022	469.25	54,728.37	172.62	610.73	105,427.58
12-OCT-2022	RETIREMENT	-105,958.80	-51,230.43	173.67	0.63	108.97	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	09-JUL-2024	Closing Balance	0.00	54,728.37	0.00	0.84	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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