

**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. AKRONG SAI DANIEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254882	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.5050176E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	88,320.13	Total Units Available:	-0.03
Individual Returns :	78,638.20	Total Avc:	0.00
Total Benefits Paid:	-166,966.68	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	231.20	31,328.84	74.59	475.63	35,475.22
	15-AUG-2017	AUG-13	231.20	31,560.04	74.59	478.73	35,706.44
	15-AUG-2017	DEC-13	231.20	31,791.24	74.59	481.83	35,937.66
	15-AUG-2017	OCT-13	231.20	32,022.44	74.59	484.93	36,168.87
	15-AUG-2017	SEP-13	231.20	32,253.64	74.59	488.03	36,400.09
2015	10-SEP-2015	AUG-15	311.01	311.01	50.00	6.22	311.00
	10-SEP-2015	JUL-15	311.01	622.02	50.00	12.44	622.00
	05-OCT-2015	SEP-15	311.01	933.03	52.39	18.38	962.92
	06-NOV-2015	OCT-15	311.01	1,244.04	53.20	24.23	1,289.00
	03-DEC-2015	NOV-15	311.01	1,555.05	54.00	29.99	1,619.44
	23-DEC-2015	DEC-15	311.01	1,866.06	54.00	35.75	1,930.48
2016	10-FEB-2016	JAN-16	351.73	2,217.79	55.64	42.07	2,340.69
	02-MAR-2016	FEB-16	351.73	2,569.52	56.50	48.30	2,728.83
	06-APR-2016	MAR-16	351.73	2,921.25	57.47	54.42	3,127.52
	18-APR-2016	APR-16	351.73	3,272.98	57.47	60.54	3,479.24
	19-MAY-2016	MAY-16	351.73	3,624.71	58.31	66.57	3,881.47
	04-JUL-2016	JUN-16	351.73	3,976.44	60.34	72.40	4,368.97
	05-AUG-2016	JUL-16	422.08	4,398.52	61.45	79.27	4,871.38
	06-SEP-2016	AUG-16	422.08	4,820.60	62.52	86.02	5,378.31
	27-SEP-2016	SEP-16	422.08	5,242.68	62.52	92.77	5,800.34

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	189.77	5,432.45	62.52	95.81	5,990.42
	27-SEP-2016	BACKPAY	422.08	5,854.53	62.52	102.56	6,412.45
	27-OCT-2016	OCT-16	422.08	6,276.61	63.43	109.21	6,926.73
	23-NOV-2016	NOV-16	422.08	6,698.69	64.57	115.75	7,473.77
	23-DEC-2016	DEC-16	422.08	7,120.77	65.75	122.17	8,033.06
2017	31-JAN-2017	JAN-17	490.37	7,611.14	66.94	129.50	8,668.66
	24-FEB-2017	FEB-17	490.37	8,101.51	68.12	136.70	9,311.72
	28-FEB-2017	TPFA	20,053.93	28,155.44	68.12	431.10	29,365.64
	29-MAR-2017	MAR-17	588.44	28,743.88	68.80	439.65	30,249.51
	12-APR-2017	APR-17	588.44	29,332.32	69.86	448.07	31,303.95
	23-MAY-2017	MAY-17	588.44	29,920.76	71.02	456.36	32,411.23
	20-JUN-2017	JUN-17	588.44	30,509.20	72.22	464.51	33,545.12
	19-JUL-2017	JUL-17	588.44	31,097.64	73.40	472.53	34,682.16
	25-AUG-2017	AUG-17	588.44	32,842.08	74.59	495.92	36,988.57
	29-SEP-2017	SEP-17	588.44	33,430.52	75.83	503.68	38,195.38
	15-NOV-2017	OCT - 2017	588.44	34,018.96	77.87	511.24	39,809.56
	27-NOV-2017	NOV - 2017	588.44	34,607.40	77.87	518.80	40,398.25
	27-NOV-2017	NOV-2017 ARREARS	196.15	34,803.55	77.87	521.32	40,594.47
	03-JAN-2018	DEC - 2017	588.44	35,391.99	79.77	528.70	42,175.50
	03-JAN-2018	JAN-2018 ARREARS	88.00	35,479.99	79.77	529.80	42,263.25
2018	12-FEB-2018	JAN - 2018	588.44	36,068.43	81.18	537.05	43,598.48
	13-MAR-2018	FEB - 2018	588.44	36,656.87	82.39	544.19	44,833.40
	06-APR-2018	MAR - 2018	588.44	37,245.31	84.38	551.16	46,506.15
	14-MAY-2018	APR - 2018	647.28	37,892.59	85.60	558.72	47,826.68
	28-MAY-2018	MAY - 2018	647.28	38,539.87	85.60	566.28	48,473.82
	27-JUN-2018	JUN - 2018	647.28	39,187.15	86.78	573.74	49,787.13
	03-AUG-2018	JUL - 2018	647.28	39,834.43	89.17	581.00	51,807.56
	07-SEP-2018	AUG - 2018	647.28	40,481.71	90.28	588.17	53,100.86
	26-SEP-2018	SEP - 2018	647.28	41,128.99	90.28	595.34	53,748.18
	13-NOV-2018	OCT - 2018	663.46	41,792.45	92.28	602.53	55,602.89
	28-NOV-2018	NOV - 2018	663.46	42,455.91	92.28	609.72	56,266.40
	11-JAN-2019	DEC - 2018	675.03	43,130.94	94.55	616.86	58,321.05
2019	11-JAN-2019	JAN-2019 ARREARS	176.54	43,307.48	94.55	618.73	58,497.85
	29-JAN-2019	JAN - 2019	675.03	43,982.51	94.55	625.87	59,172.90
	29-JAN-2019	JAN-2019 ARREARS	145.64	44,128.15	94.55	627.41	59,318.50
	26-FEB-2019	FEB - 2019	675.03	44,803.18	95.70	634.46	60,720.76
	21-MAR-2019	MAR - 2019	675.03	45,478.21	96.81	641.43	62,098.87
	26-APR-2019	APR - 2019	776.29	46,254.50	98.07	649.35	63,683.46
	28-MAY-2019	MAY - 2019	776.29	47,030.79	100.48	657.08	66,020.41
	15-JUL-2019	JUN - 2019	776.29	47,807.08	102.51	664.65	68,131.92
	22-JUL-2019	JUL - 2019	776.29	48,583.37	102.88	672.20	69,155.51
	03-SEP-2019	AUG - 2019	776.29	49,359.66	104.78	676.96	70,931.60
10-OCT-2019	SEP - 2019	776.29	50,135.95	106.36	684.37	72,786.58	
22-OCT-2019	OCT - 2019	776.29	50,912.24	106.86	691.63	73,911.27	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	303.77	51,216.01	107.45	694.46	74,623.69
	22-NOV-2019	NOV - 2019	776.29	51,992.30	108.22	701.70	75,938.97
	27-NOV-2019	TPFA	10,734.10	62,726.40	108.49	800.64	86,859.29
	17-DEC-2019	TPFA	93.99	62,820.39	109.38	801.51	87,672.39
	06-JAN-2020	DEC - 2019	776.29	63,596.68	110.41	808.55	89,272.59
2020	31-JAN-2020	JAN - 2020	776.29	64,372.97	111.51	815.60	90,951.01
	10-MAR-2020	FEB - 2020	776.29	65,149.26	113.35	822.47	93,223.45
	20-MAR-2020	MAR - 2020	817.54	65,966.80	113.84	829.71	94,451.39
	04-MAY-2020	APR - 2020	817.54	66,784.34	116.03	836.86	97,104.74
	19-MAY-2020	MAY - 2020	776.29	67,560.63	116.67	843.65	98,425.63
	30-JUN-2020	JUN - 2020	776.29	68,336.92	118.91	850.26	101,104.20
	07-AUG-2020	JUL - 2020	776.29	69,113.21	120.94	856.78	103,619.48
	24-AUG-2020	AUG - 2020	776.29	69,889.50	121.76	863.16	105,097.01
	01-OCT-2020	SEP - 2020	776.29	70,665.79	123.97	869.42	107,786.23
	26-OCT-2020	OCT - 2020	776.29	71,442.08	125.18	875.62	109,610.33
	20-NOV-2020	NOV - 2020	776.29	72,218.37	126.46	881.76	111,509.40
	18-DEC-2020	DEC - 2020	776.29	72,994.66	128.30	887.87	113,910.51
2021	18-FEB-2021	JAN - 2021	776.29	73,770.95	132.22	893.74	118,169.52
	09-MAR-2021	FEB - 2021	776.29	74,547.24	133.35	899.58	119,962.65
	19-MAR-2021	MAR - 2021	776.29	75,323.53	133.90	905.42	121,235.25
	05-MAY-2021	APR - 2021	776.29	76,099.82	137.30	911.19	125,104.64
	14-JUN-2021	MAY - 2021	776.29	76,876.11	139.74	916.79	128,107.70
	07-JUL-2021	JUN - 2021	776.29	77,652.40	141.26	922.39	130,292.76
	26-JUL-2021	JUL - 2021	776.29	78,428.69	142.40	927.99	132,149.87
	26-AUG-2021	AUG - 2021	776.29	79,204.98	144.38	933.43	134,772.15
	25-OCT-2021	OCT - 2021	776.29	79,981.27	148.65	938.71	139,542.05
	02-NOV-2021	SEP - 2021	776.29	80,757.56	149.20	943.99	140,840.71
	24-NOV-2021	NOV - 2021	776.29	81,533.85	150.60	949.19	142,952.04
	21-DEC-2021	DEC - 2021	776.29	82,310.14	152.30	954.33	145,342.93
2022	21-JAN-2022	JAN - 2022	776.29	83,086.43	154.38	959.41	148,118.69
	16-FEB-2022	FEB - 2022	776.29	83,862.72	155.92	964.39	150,369.19
	08-APR-2022	MAR - 2022	776.29	84,639.01	159.56	969.34	154,666.49
	06-MAY-2022	APR - 2022	776.29	85,415.30	161.65	974.22	157,481.21
	26-MAY-2022	MAY - 2022	776.29	86,191.59	162.85	978.98	159,431.69
	22-JUN-2022	JUN - 2022	776.29	86,967.88	164.92	983.74	162,240.89
	27-JUL-2022	JUL - 2022	776.29	87,744.17	167.61	988.42	165,671.55
	18-AUG-2022	AUG - 2022	575.96	88,320.13	169.76	991.84	168,380.21
	05-SEP-2022	RETIREMENT	-166,966.68	-78,646.55	168.22	-0.70	-117.31
2024	09-JUL-2024	Closing Balance	0.00	88,320.13	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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