

**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. YEVENYO EMMANUEL KODJOVI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256249	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	46556817
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	75,374.01	Total Units Available:	0.00
Individual Returns :	49,880.56	Total Avc:	0.00
Total Benefits Paid:	-125,254.57	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	231.20	30,958.23	74.59	470.17	35,067.99
	15-AUG-2017	OCT-13	231.20	31,189.43	74.59	473.27	35,299.20
	15-AUG-2017	AUG-13	231.20	31,420.63	74.59	476.37	35,530.42
	15-AUG-2017	SEP-13	231.20	31,651.83	74.59	479.47	35,761.63
	15-AUG-2017	NOV-13	231.20	31,883.03	74.59	482.57	35,992.85
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	BACKPAY	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	SEP-16	422.08	5,664.76	62.52	99.52	6,222.38
	27-SEP-2016	BACKPAY	189.77	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	429.41	7,550.18	66.94	128.58	8,607.08
	24-FEB-2017	FEB-17	429.41	7,979.59	68.12	134.88	9,187.75
	28-FEB-2017	TPFA	19,878.39	27,857.98	68.12	426.70	29,065.92
	29-MAR-2017	MAR-17	515.29	28,373.27	68.80	434.19	29,873.84
	12-APR-2017	APR-17	588.44	28,961.71	69.86	442.61	30,922.49
	23-MAY-2017	MAY-17	588.44	29,550.15	71.02	450.90	32,023.46
	20-JUN-2017	JUN-17	588.44	30,138.59	72.22	459.05	33,150.82
	19-JUL-2017	JUL-17	588.44	30,727.03	73.40	467.07	34,281.42
	25-AUG-2017	AUG-17	588.44	32,471.47	74.59	490.46	36,581.33
	29-SEP-2017	SEP-17	588.44	33,059.91	75.83	498.22	37,781.33
	15-NOV-2017	OCT - 2017	588.44	33,648.35	77.87	505.78	39,384.40
	27-NOV-2017	NOV - 2017	588.44	34,236.79	77.87	513.34	39,973.08
	27-NOV-2017	NOV-2017 ARREARS	171.76	34,408.55	77.87	515.55	40,145.17
	03-JAN-2018	DEC - 2017	588.44	34,996.99	79.77	522.93	41,715.22
	03-JAN-2018	JAN-2018 ARREARS	88.00	35,084.99	79.77	524.03	41,802.97
2018	12-FEB-2018	JAN - 2018	588.44	35,673.43	81.18	531.28	43,130.06
	13-MAR-2018	FEB - 2018	588.44	36,261.87	82.39	538.42	44,358.03
	06-APR-2018	MAR - 2018	588.44	36,850.31	84.38	545.39	46,019.29
	14-MAY-2018	APR - 2018	647.28	37,497.59	85.60	552.95	47,332.76
	28-MAY-2018	MAY - 2018	647.28	38,144.87	85.60	560.51	47,979.90
	27-JUN-2018	JUN - 2018	647.28	38,792.15	86.78	567.97	49,286.43
	03-AUG-2018	JUL - 2018	647.28	39,439.43	89.17	575.23	51,293.05
	07-SEP-2018	AUG - 2018	647.28	40,086.71	90.28	582.40	52,579.94
	26-SEP-2018	SEP - 2018	647.28	40,733.99	90.28	589.57	53,227.26
	13-NOV-2018	OCT - 2018	663.46	41,397.45	92.28	596.76	55,070.42
	28-NOV-2018	NOV - 2018	663.46	42,060.91	92.28	603.95	55,733.93
	11-JAN-2019	DEC - 2018	675.03	42,735.94	94.55	611.09	57,775.52
2019	11-JAN-2019	JAN-2019 ARREARS	176.54	42,912.48	94.55	612.96	57,952.32
	29-JAN-2019	JAN - 2019	675.03	43,587.51	94.55	620.10	58,627.37
	29-JAN-2019	JAN-2019 ARREARS	145.64	43,733.15	94.55	621.64	58,772.97
	26-FEB-2019	FEB - 2019	675.03	44,408.18	95.70	628.69	60,168.55
	21-MAR-2019	MAR - 2019	675.03	45,083.21	96.81	635.66	61,540.26
	26-APR-2019	APR - 2019	776.29	45,859.50	98.07	643.58	63,117.58
	28-MAY-2019	MAY - 2019	776.29	46,635.79	100.48	651.31	65,440.67
	15-JUL-2019	JUN - 2019	776.29	47,412.08	102.51	658.88	67,540.45
	22-JUL-2019	JUL - 2019	776.29	48,188.37	102.88	666.43	68,561.90
	03-SEP-2019	AUG - 2019	776.29	48,964.66	104.78	671.19	70,327.02
10-OCT-2019	SEP - 2019	776.29	49,740.95	106.36	678.52	72,164.40	
22-OCT-2019	OCT - 2019	776.29	50,517.24	106.86	685.78	73,286.12	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	303.77	50,821.01	107.45	688.61	73,995.08
	22-NOV-2019	NOV - 2019	776.29	51,597.30	108.22	695.85	75,305.87
	27-NOV-2019	TPFA	10,406.16	62,003.46	108.49	791.77	85,896.70
	17-DEC-2019	TPFA	91.12	62,094.58	109.38	792.61	86,698.95
	06-JAN-2020	DEC - 2019	776.29	62,870.87	110.41	799.65	88,290.02
2020	31-JAN-2020	JAN - 2020	776.29	63,647.16	111.51	806.70	89,958.62
	10-MAR-2020	FEB - 2020	776.29	64,423.45	113.35	813.57	92,214.76
	20-MAR-2020	MAR - 2020	817.54	65,240.99	113.84	820.81	93,438.33
	04-MAY-2020	APR - 2020	817.54	66,058.53	116.03	827.96	96,072.12
	19-MAY-2020	MAY - 2020	776.29	66,834.82	116.67	834.75	97,387.38
	30-JUN-2020	JUN - 2020	776.29	67,611.11	118.91	841.36	100,046.00
	07-AUG-2020	JUL - 2020	776.29	68,387.40	120.94	847.89	102,543.20
	24-AUG-2020	AUG - 2020	776.29	69,163.69	121.76	854.26	104,013.46
	01-OCT-2020	SEP - 2020	776.29	69,939.98	123.97	860.52	106,682.95
	26-OCT-2020	OCT - 2020	776.29	70,716.27	125.18	866.72	108,496.33
	20-NOV-2020	NOV - 2020	776.29	71,492.56	126.46	872.86	110,383.99
	18-DEC-2020	DEC - 2020	776.29	72,268.85	128.30	878.97	112,768.77
2021	18-FEB-2021	JAN - 2021	776.29	73,045.14	132.22	884.84	116,992.87
	09-MAR-2021	FEB - 2021	776.29	73,821.43	133.35	890.68	118,775.90
	19-MAR-2021	MAR - 2021	776.29	74,597.72	133.90	896.52	120,043.65
	05-MAY-2021	APR - 2021	776.29	75,374.01	137.30	902.29	123,882.78
	09-JUL-2021	RETIREMENT	-125,254.57	-49,880.56	138.56	-1.69	-233.82
2024	09-JUL-2024	Closing Balance	0.00	75,374.01	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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