

**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. AIDOO VICTOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254860	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B016011140015
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,888.06	Total Units Available:	0.00
Individual Returns :	25,326.63	Total Avc:	0.00
Total Benefits Paid:	-64,214.68	Total Surcharge:	0.00
Closing Balance:	0.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	158.28	20,107.04	74.59	304.40	22,703.90
	15-AUG-2017	SEP-13	158.28	20,265.32	74.59	306.52	22,862.03
	15-AUG-2017	AUG-13	158.28	20,423.60	74.59	308.64	23,020.15
	15-AUG-2017	NOV-13	158.28	20,581.88	74.59	310.76	23,178.27
	15-AUG-2017	DEC-13	158.28	20,740.16	74.59	312.88	23,336.39
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	05-AUG-2016	JUL-16	255.50	2,384.60	61.45	43.62	2,680.58
	06-SEP-2016	AUG-16	255.50	2,640.10	62.52	47.71	2,983.02
	27-SEP-2016	BACKPAY	255.50	2,895.60	62.52	51.80	3,238.74
	27-SEP-2016	SEP-16	255.50	3,151.10	62.52	55.89	3,494.46
	27-SEP-2016	BACKPAY	129.92	3,281.02	62.52	57.97	3,624.51

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	255.50	3,536.52	63.43	62.00	3,932.40
	23-NOV-2016	NOV-16	255.50	3,792.02	64.57	65.96	4,258.92
	23-DEC-2016	DEC-16	308.48	4,100.50	65.75	70.65	4,645.46
2017	31-JAN-2017	JAN-17	308.48	4,408.98	66.94	75.26	5,037.87
	24-FEB-2017	FEB-17	308.48	4,717.46	68.12	79.79	5,435.13
	28-FEB-2017	TPFA	13,380.40	18,097.86	68.12	276.22	18,815.53
	29-MAR-2017	MAR-17	370.18	18,468.04	68.80	281.60	19,375.10
	12-APR-2017	APR-17	370.18	18,838.22	69.86	286.90	20,043.97
	23-MAY-2017	MAY-17	370.18	19,208.40	71.02	292.11	20,746.00
	20-JUN-2017	JUN-17	370.18	19,578.58	72.22	297.24	21,465.52
	19-JUL-2017	JUL-17	370.18	19,948.76	73.40	302.28	22,186.37
	25-AUG-2017	AUG-17	370.18	21,110.34	74.59	317.84	23,706.34
	29-SEP-2017	SEP-17	370.18	21,480.52	75.83	322.72	24,472.70
	15-NOV-2017	OCT - 2017	370.18	21,850.70	77.87	327.47	25,499.64
	27-NOV-2017	NOV - 2017	370.18	22,220.88	77.87	332.22	25,869.52
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,344.27	77.87	333.80	25,992.55
	03-JAN-2018	DEC - 2017	370.18	22,714.45	79.77	338.44	26,998.07
	2018	12-FEB-2018	JAN - 2018	370.18	23,084.63	81.18	343.00
13-MAR-2018		FEB - 2018	370.18	23,454.81	82.39	347.49	28,628.16
06-APR-2018		MAR - 2018	370.18	23,824.99	84.38	351.88	29,691.17
14-MAY-2018		APR - 2018	407.19	24,232.18	85.60	356.64	30,528.54
28-MAY-2018		MAY - 2018	407.19	24,639.37	85.60	361.40	30,936.00
27-JUN-2018		JUN - 2018	407.19	25,046.56	86.78	366.09	31,768.00
03-AUG-2018		JUL - 2018	407.19	25,453.75	89.17	370.66	33,051.62
07-SEP-2018		AUG - 2018	407.19	25,860.94	90.28	375.17	33,870.91
26-SEP-2018		SEP - 2018	407.19	26,268.13	90.28	379.68	34,278.08
13-NOV-2018		OCT - 2018	417.37	26,685.50	92.28	384.20	35,454.88
28-NOV-2018		NOV - 2018	417.37	27,102.87	92.28	388.72	35,872.00
11-JAN-2019		DEC - 2018	417.37	27,520.24	94.55	393.13	37,168.49
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	27,631.29	94.55	394.30
	29-JAN-2019	JAN - 2019	417.37	28,048.66	94.55	398.71	37,696.05
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,140.28	94.55	399.68	37,787.76
	26-FEB-2019	FEB - 2019	417.37	28,557.65	95.70	404.04	38,668.50
	21-MAR-2019	MAR - 2019	417.37	28,975.02	96.81	408.35	39,533.66
	26-APR-2019	APR - 2019	479.98	29,455.00	98.07	413.24	40,527.53
	28-MAY-2019	MAY - 2019	479.98	29,934.98	100.48	418.02	42,000.75
	15-JUL-2019	JUN - 2019	479.98	30,414.96	102.51	422.70	43,330.12
	22-JUL-2019	JUL - 2019	479.98	30,894.94	102.88	427.37	43,967.56
	03-SEP-2019	AUG - 2019	479.98	31,374.92	104.78	430.31	45,087.71
	10-OCT-2019	SEP - 2019	479.98	31,854.90	106.36	434.89	46,252.99
	22-OCT-2019	OCT - 2019	479.98	32,334.88	106.86	439.38	46,954.36
	04-NOV-2019	NOV-2019 ARREARS	187.82	32,522.70	107.45	441.13	47,401.78
22-NOV-2019	NOV - 2019	479.98	33,002.68	108.22	445.60	48,224.02	
06-JAN-2020	DEC - 2019	479.98	33,482.66	110.41	449.96	49,680.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	31-JAN-2020	JAN - 2020	491.40	33,974.06	111.51	454.42	50,674.48
	10-MAR-2020	FEB - 2020	491.40	34,465.46	113.35	458.77	51,999.69
	20-MAR-2020	MAR - 2020	491.40	34,956.86	113.84	463.12	52,720.29
	04-MAY-2020	APR - 2020	491.40	35,448.26	116.03	467.42	54,236.90
	19-MAY-2020	MAY - 2020	491.40	35,939.66	116.67	471.72	55,033.64
	30-JUN-2020	JUN - 2020	491.40	36,431.06	118.91	475.90	56,589.45
	07-AUG-2020	JUL - 2020	491.40	36,922.46	120.94	480.03	58,055.11
	24-AUG-2020	AUG - 2020	491.40	37,413.86	121.76	484.07	58,939.40
	01-OCT-2020	SEP - 2020	491.40	37,905.26	123.97	488.03	60,503.59
	26-OCT-2020	OCT - 2020	491.40	38,396.66	125.18	491.96	61,583.15
	20-NOV-2020	NOV - 2020	491.40	38,888.06	126.46	495.84	62,705.37
2021	22-FEB-2021	RETIREMENT	-64,214.68	-25,326.62	129.20	-1.19	-153.40
2024	09-JUL-2024	Closing Balance	0.00	38,888.06	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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