

**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. NOONOO JAMES ANDREW	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255767	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B016302230091
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	76,019.33	Total Units Available:	0.69
Individual Returns :	78,394.68	Total Avc:	0.00
Total Benefits Paid:	-154,229.54	Total Surcharge:	0.00
Closing Balance:	184.47		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	215.05	27,728.46	74.59	421.23	31,417.76
	15-AUG-2017	NOV-13	215.05	27,943.51	74.59	424.11	31,632.57
	15-AUG-2017	AUG-13	215.05	28,158.56	74.59	426.99	31,847.37
	15-AUG-2017	DEC-13	215.05	28,373.61	74.59	429.87	32,062.18
	15-AUG-2017	OCT-13	215.05	28,588.66	74.59	432.75	32,276.99
2015	10-SEP-2015	JUL-15	291.91	291.91	50.00	5.84	292.00
	10-SEP-2015	AUG-15	291.91	583.82	50.00	11.68	584.00
	05-OCT-2015	SEP-15	291.91	875.73	52.39	17.25	903.72
	06-NOV-2015	OCT-15	291.91	1,167.64	53.20	22.74	1,209.74
	03-DEC-2015	NOV-15	291.91	1,459.55	54.00	28.15	1,520.08
	23-DEC-2015	DEC-15	291.91	1,751.46	54.00	33.56	1,812.22
2016	10-FEB-2016	JAN-16	294.58	2,046.04	55.64	38.85	2,161.54
	02-MAR-2016	FEB-16	294.58	2,340.62	56.50	44.06	2,489.28
	06-APR-2016	MAR-16	294.58	2,635.20	57.47	49.19	2,826.95
	18-APR-2016	APR-16	294.58	2,929.78	57.47	54.32	3,121.78
	19-MAY-2016	MAY-16	294.58	3,224.36	58.31	59.37	3,461.66
	04-JUL-2016	JUN-16	294.58	3,518.94	60.34	64.25	3,877.16
	05-AUG-2016	JUL-16	353.50	3,872.44	61.45	70.00	4,301.71
	06-SEP-2016	AUG-16	353.50	4,225.94	62.52	75.65	4,729.93
	27-SEP-2016	SEP-16	353.50	4,579.44	62.52	81.30	5,083.19

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	353.50	4,932.94	62.52	86.95	5,436.45
	27-SEP-2016	BACKPAY	178.12	5,111.06	62.52	89.80	5,614.65
	27-OCT-2016	OCT-16	353.50	5,464.56	63.43	95.37	6,048.91
	23-NOV-2016	NOV-16	353.50	5,818.06	64.57	100.84	6,511.05
	23-DEC-2016	DEC-16	353.50	6,171.56	65.75	106.22	6,984.30
2017	31-JAN-2017	JAN-17	356.70	6,528.26	66.94	111.55	7,467.10
	24-FEB-2017	FEB-17	356.70	6,884.96	68.12	116.79	7,955.49
	28-FEB-2017	TPFA	18,488.25	25,373.21	68.12	388.21	26,444.06
	29-MAR-2017	MAR-17	428.04	25,801.25	68.80	394.43	27,138.21
	12-APR-2017	APR-17	428.04	26,229.29	69.86	400.56	27,984.71
	23-MAY-2017	MAY-17	428.04	26,657.33	71.02	406.59	28,876.51
	20-JUN-2017	JUN-17	428.04	27,085.37	72.22	412.52	29,790.60
	19-JUL-2017	JUL-17	428.04	27,513.41	73.40	418.35	30,705.53
	25-AUG-2017	AUG-17	428.04	29,016.70	74.59	438.49	32,705.11
	29-SEP-2017	SEP-17	428.04	29,444.74	75.83	444.13	33,679.54
	15-NOV-2017	OCT - 2017	428.04	29,872.78	77.87	449.63	35,012.07
	27-NOV-2017	NOV - 2017	428.04	30,300.82	77.87	455.13	35,440.35
	27-NOV-2017	NOV-2017 ARREARS	142.68	30,443.50	77.87	456.96	35,582.85
	03-JAN-2018	DEC - 2017	428.04	30,871.54	79.77	462.33	36,881.03
	03-JAN-2018	JAN-2018 ARREARS	38.45	30,909.99	79.77	462.81	36,919.32
2018	12-FEB-2018	JAN - 2018	431.93	31,341.92	81.18	468.13	38,003.45
	13-MAR-2018	FEB - 2018	431.93	31,773.85	82.39	473.37	38,998.85
	06-APR-2018	MAR - 2018	431.93	32,205.78	84.38	478.49	40,374.36
	14-MAY-2018	APR - 2018	475.12	32,680.90	85.60	484.04	41,434.04
	28-MAY-2018	MAY - 2018	475.12	33,156.02	85.60	489.59	41,909.12
	27-JUN-2018	JUN - 2018	475.12	33,631.14	86.78	495.07	42,960.42
	03-AUG-2018	JUL - 2018	475.12	34,106.26	89.17	500.40	44,620.49
	07-SEP-2018	AUG - 2018	475.12	34,581.38	90.28	505.66	45,651.74
	26-SEP-2018	SEP - 2018	475.12	35,056.50	90.28	510.92	46,126.62
	13-NOV-2018	OCT - 2018	487.00	35,543.50	92.28	516.20	47,636.15
	28-NOV-2018	NOV - 2018	487.00	36,030.50	92.28	521.48	48,123.40
	11-JAN-2019	DEC - 2018	491.45	36,521.95	94.55	526.68	49,794.98
2019	11-JAN-2019	JAN-2019 ARREARS	46.65	36,568.60	94.55	527.17	49,841.30
	11-JAN-2019	JAN-2019 ARREARS	129.58	36,698.18	94.55	528.54	49,970.83
	29-JAN-2019	JAN - 2019	491.45	37,189.63	94.55	533.74	50,462.46
	29-JAN-2019	JAN-2019 ARREARS	106.90	37,296.53	94.55	534.87	50,569.30
	26-FEB-2019	FEB - 2019	491.45	37,787.98	95.70	540.01	51,681.46
	21-MAR-2019	MAR - 2019	491.45	38,279.43	96.81	545.09	52,771.89
	26-APR-2019	APR - 2019	565.17	38,844.60	98.07	550.85	54,023.31
	28-MAY-2019	MAY - 2019	565.17	39,409.77	100.48	556.47	55,911.58
	15-JUL-2019	JUN - 2019	565.17	39,974.94	102.51	561.98	57,607.42
	22-JUL-2019	JUL - 2019	565.17	40,540.11	102.88	567.47	58,380.96
03-SEP-2019	AUG - 2019	565.17	41,105.28	104.78	570.93	59,821.82	

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2019	10-OCT-2019	SEP - 2019	565.17	41,670.45	106.36	576.33	61,295.92
	22-OCT-2019	OCT - 2019	565.17	42,235.62	106.86	581.62	62,154.49
	04-NOV-2019	NOV-2019 ARREARS	221.15	42,456.77	107.45	583.68	62,719.25
	22-NOV-2019	NOV - 2019	565.17	43,021.94	108.22	588.95	63,736.69
	27-NOV-2019	TPFA	9,903.52	52,925.46	108.49	680.23	73,796.51
	17-DEC-2019	TPFA	86.72	53,012.18	109.38	681.03	74,494.24
	06-JAN-2020	DEC - 2019	565.17	53,577.35	110.41	686.16	75,759.27
2020	31-JAN-2020	JAN - 2020	570.26	54,147.61	111.51	691.34	77,094.03
	10-MAR-2020	FEB - 2020	570.26	54,717.87	113.35	696.39	78,932.18
	20-MAR-2020	MAR - 2020	570.26	55,288.13	113.84	701.44	79,848.95
	04-MAY-2020	APR - 2020	570.26	55,858.39	116.03	706.42	81,969.45
	19-MAY-2020	MAY - 2020	570.26	56,428.65	116.67	711.41	82,997.72
	30-JUN-2020	JUN - 2020	570.26	56,998.91	118.91	716.27	85,170.95
	07-AUG-2020	JUL - 2020	570.26	57,569.17	120.94	721.06	87,204.79
	24-AUG-2020	AUG - 2020	570.26	58,139.43	121.76	725.74	88,365.21
	01-OCT-2020	SEP - 2020	570.26	58,709.69	123.97	730.34	90,543.85
	26-OCT-2020	OCT - 2020	570.26	59,279.95	125.18	734.90	91,994.31
	20-NOV-2020	NOV - 2020	570.26	59,850.21	126.46	739.41	93,506.90
	18-DEC-2020	DEC - 2020	570.26	60,420.47	128.30	743.89	95,438.91
	2021	18-FEB-2021	JAN - 2021	570.26	60,990.73	132.22	748.21
09-MAR-2021		FEB - 2021	570.26	61,560.99	133.35	752.50	100,348.37
19-MAR-2021		MAR - 2021	570.26	62,131.25	133.90	756.79	101,333.19
05-MAY-2021		APR - 2021	570.26	62,701.51	137.30	761.02	104,487.27
14-JUN-2021		MAY - 2021	570.26	63,271.77	139.74	765.14	106,916.67
07-JUL-2021		JUN - 2021	570.26	63,842.03	141.26	769.25	108,661.16
26-JUL-2021		JUL - 2021	570.26	64,412.29	142.40	773.37	110,130.66
26-AUG-2021		AUG - 2021	570.26	64,982.55	144.38	777.36	112,238.50
25-OCT-2021		OCT - 2021	570.26	65,552.81	148.65	781.24	116,133.82
02-NOV-2021		SEP - 2021	570.26	66,123.07	149.20	785.12	117,137.72
24-NOV-2021		NOV - 2021	570.26	66,693.33	150.60	788.94	118,817.57
2022	21-DEC-2021	DEC - 2021	570.26	67,263.59	152.30	792.72	120,729.23
	21-JAN-2022	JAN - 2022	570.26	67,833.85	154.38	796.45	122,959.57
	16-FEB-2022	FEB - 2022	570.26	68,404.11	155.92	800.11	124,753.64
	28-MAR-2022	MAR-2022 ARREARS	126.46	68,530.57	158.81	800.90	127,190.97
	08-APR-2022	MAR - 2022	633.49	69,164.06	159.56	804.94	128,435.20
	06-MAY-2022	APR - 2022	633.49	69,797.55	161.65	808.92	130,761.23
	26-MAY-2022	MAY - 2022	633.49	70,431.04	162.85	812.81	132,369.69
	22-JUN-2022	JUN - 2022	633.49	71,064.53	164.92	816.69	134,690.92
	27-JUL-2022	JUL - 2022	633.49	71,698.02	167.61	820.51	137,527.91
	18-AUG-2022	AUG - 2022	633.49	72,331.51	169.76	824.28	139,933.23
	20-SEP-2022	SEP - 2022	633.49	72,965.00	172.62	827.95	142,923.94
2023	03-NOV-2022	OCT - 2022	633.49	73,598.49	176.91	831.53	147,108.30
	23-NOV-2022	NOV - 2022	633.49	74,231.98	178.84	835.08	149,345.05
	21-DEC-2022	DEC - 2022	633.49	74,865.47	181.35	838.62	152,083.32
	24-JAN-2023	JAN - 2023	633.49	75,498.96	185.02	842.09	155,807.45

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2023	09-FEB-2023	FEB - 2023	520.37	76,019.33	186.74	844.94	157,781.34
	17-FEB-2023	RETIREMENT	-154,229.54	-78,210.21	182.61	0.37	67.82
2024	09-JUL-2024	Closing Balance	0.00	76,019.33	0.00	0.69	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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