

**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. KODUAH ALBERT JOSEPH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255582	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B046006200016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,906.80	Total Units Available:	-0.00
Individual Returns :	24,636.57	Total Avc:	0.00
Total Benefits Paid:	-71,543.38	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	165.92	21,745.93	74.59	329.54	24,578.99
	15-AUG-2017	AUG-13	165.92	21,911.85	74.59	331.76	24,744.57
	15-AUG-2017	OCT-13	165.92	22,077.77	74.59	333.98	24,910.15
	15-AUG-2017	NOV-13	165.92	22,243.69	74.59	336.20	25,075.73
	15-AUG-2017	DEC-13	165.92	22,409.61	74.59	338.42	25,241.31
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	05-AUG-2016	JUL-16	308.48	2,675.90	61.45	48.77	2,997.06
	06-SEP-2016	AUG-16	308.48	2,984.38	62.52	53.70	3,357.53
	27-SEP-2016	BACKPAY	308.48	3,292.86	62.52	58.63	3,665.78
	27-SEP-2016	BACKPAY	136.18	3,429.04	62.52	60.81	3,802.08
27-SEP-2016	SEP-16	308.48	3,737.52	62.52	65.74	4,110.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	308.48	4,046.00	63.43	70.60	4,477.86
	23-NOV-2016	NOV-16	308.48	4,354.48	64.57	75.38	4,867.15
	23-DEC-2016	DEC-16	308.48	4,662.96	65.75	80.07	5,264.85
2017	31-JAN-2017	JAN-17	308.48	4,971.44	66.94	84.68	5,668.44
	24-FEB-2017	FEB-17	308.48	5,279.92	68.12	89.21	6,076.80
	28-FEB-2017	TPFA	14,351.83	19,631.75	68.12	299.90	20,428.57
	29-MAR-2017	MAR-17	370.18	20,001.93	68.80	305.28	21,004.36
	12-APR-2017	APR-17	394.52	20,396.45	69.86	310.93	21,722.80
	23-MAY-2017	MAY-17	394.52	20,790.97	71.02	316.48	22,476.79
	20-JUN-2017	JUN-17	394.52	21,185.49	72.22	321.94	23,249.26
	19-JUL-2017	JUL-17	394.52	21,580.01	73.40	327.32	24,024.22
	25-AUG-2017	AUG-17	394.52	22,804.13	74.59	343.71	25,635.87
	29-SEP-2017	SEP-17	394.52	23,198.65	75.83	348.91	26,458.76
	15-NOV-2017	OCT - 2017	394.52	23,593.17	77.87	353.98	27,563.94
	27-NOV-2017	NOV - 2017	394.52	23,987.69	77.87	359.05	27,958.73
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,111.08	77.87	360.63	28,081.76
	03-JAN-2018	DEC - 2017	394.52	24,505.60	79.77	365.58	29,163.08
	2018	12-FEB-2018	JAN - 2018	394.52	24,900.12	81.18	370.44
13-MAR-2018		FEB - 2018	394.52	25,294.64	82.39	375.23	30,913.53
06-APR-2018		MAR - 2018	394.52	25,689.16	84.38	379.91	32,056.31
14-MAY-2018		APR - 2018	433.97	26,123.13	85.60	384.98	32,954.46
28-MAY-2018		MAY - 2018	433.97	26,557.10	85.60	390.05	33,388.45
27-JUN-2018		JUN - 2018	433.97	26,991.07	86.78	395.05	34,281.04
03-AUG-2018		JUL - 2018	433.97	27,425.04	89.17	399.92	35,660.72
07-SEP-2018		AUG - 2018	433.97	27,859.01	90.28	404.73	36,539.63
26-SEP-2018		SEP - 2018	433.97	28,292.98	90.28	409.54	36,973.88
13-NOV-2018		OCT - 2018	444.82	28,737.80	92.28	414.36	38,238.12
28-NOV-2018		NOV - 2018	444.82	29,182.62	92.28	419.18	38,682.92
11-JAN-2019		DEC - 2018	448.88	29,631.50	94.55	423.93	40,080.47
2019		11-JAN-2019	JAN-2019 ARREARS	118.36	29,749.86	94.55	425.18
	29-JAN-2019	JAN - 2019	448.88	30,198.74	94.55	429.93	40,647.74
	29-JAN-2019	JAN-2019 ARREARS	97.64	30,296.38	94.55	430.96	40,745.13
	26-FEB-2019	FEB - 2019	448.88	30,745.26	95.70	435.65	41,693.72
	21-MAR-2019	MAR - 2019	448.88	31,194.14	96.81	440.29	42,625.87
	26-APR-2019	APR - 2019	516.21	31,710.35	98.07	445.55	43,696.26
	28-MAY-2019	MAY - 2019	516.21	32,226.56	100.48	450.69	45,283.28
	15-JUL-2019	JUN - 2019	516.21	32,742.77	102.51	455.73	46,715.95
	22-JUL-2019	JUL - 2019	516.21	33,258.98	102.88	460.75	47,401.67
	03-SEP-2019	AUG - 2019	516.21	33,775.19	104.78	463.91	48,608.31
	10-OCT-2019	SEP - 2019	516.21	34,291.40	106.36	468.84	49,863.76
	22-OCT-2019	OCT - 2019	516.21	34,807.61	106.86	473.67	50,618.65
	04-NOV-2019	NOV-2019 ARREARS	201.99	35,009.60	107.45	475.55	51,100.50
22-NOV-2019	NOV - 2019	516.21	35,525.81	108.22	480.36	51,985.67	
27-NOV-2019	TPFA	7,498.99	43,024.80	108.49	549.49	59,612.14	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	17-DEC-2019	TPFA	65.67	43,090.47	109.38	550.09	60,171.35
	06-JAN-2020	DEC - 2019	516.21	43,606.68	110.41	554.78	61,252.99
2020	31-JAN-2020	JAN - 2020	520.92	44,127.60	111.51	559.50	62,392.75
	10-FEB-2020	JAN - 2020	29.10	44,156.70	112.01	559.76	62,696.69
	10-MAR-2020	FEB - 2020	550.02	44,706.72	113.35	564.63	63,998.76
	20-MAR-2020	MAR - 2020	550.02	45,256.74	113.84	569.50	64,830.43
	04-MAY-2020	APR - 2020	550.02	45,806.76	116.03	574.31	66,640.37
	19-MAY-2020	MAY - 2020	550.02	46,356.78	116.67	579.12	67,564.48
	30-JUN-2020	JUN - 2020	550.02	46,906.80	118.91	583.81	69,420.56
	28-SEP-2020	RETIREMENT	-71,543.38	-24,636.58	122.27	-1.32	-160.96
2024	09-JUL-2024	Closing Balance	0.00	46,906.80	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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