

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. POKOO-AIKINS PHILIP KENNETH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256003	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016001300074
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,236.89	Total Units Available:	-0.00
Individual Returns :	24,431.44	Total Avc:	0.00
Total Benefits Paid:	-77,668.33	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	213.10	26,953.67	74.59	408.50	30,468.28
	15-AUG-2017	OCT-13	213.10	27,166.77	74.59	411.36	30,681.60
	15-AUG-2017	SEP-13	213.10	27,379.87	74.59	414.22	30,894.91
	15-AUG-2017	NOV-13	213.10	27,592.97	74.59	417.08	31,108.23
	15-AUG-2017	AUG-13	213.10	27,806.07	74.59	419.94	31,321.54
2015	10-SEP-2015	AUG-15	289.29	289.29	50.00	5.79	289.50
	10-SEP-2015	JUL-15	289.29	578.58	50.00	11.58	579.00
	05-OCT-2015	SEP-15	289.29	867.87	52.39	17.10	895.86
	06-NOV-2015	OCT-15	289.29	1,157.16	53.20	22.54	1,199.10
	03-DEC-2015	NOV-15	289.29	1,446.45	54.00	27.90	1,506.58
	23-DEC-2015	DEC-15	289.29	1,735.74	54.00	33.26	1,796.02
2016	10-FEB-2016	JAN-16	294.58	2,030.32	55.64	38.55	2,144.85
	02-MAR-2016	FEB-16	294.58	2,324.90	56.50	43.76	2,472.33
	06-APR-2016	MAR-16	294.58	2,619.48	57.47	48.89	2,809.71
	18-APR-2016	APR-16	294.58	2,914.06	57.47	54.02	3,104.54
	05-AUG-2016	JUL-16	353.50	3,267.56	61.45	59.77	3,673.05
	06-SEP-2016	AUG-16	353.50	3,621.06	62.52	65.42	4,090.31
	27-SEP-2016	BACKPAY	176.52	3,797.58	62.52	68.24	4,266.63
	27-SEP-2016	BACKPAY	353.50	4,151.08	62.52	73.89	4,619.89
	27-SEP-2016	SEP-16	353.50	4,504.58	62.52	79.54	4,973.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	353.50	4,858.08	63.43	85.11	5,398.17
	23-NOV-2016	NOV-16	353.50	5,211.58	64.57	90.58	5,848.59
	23-DEC-2016	DEC-16	353.50	5,565.08	65.75	95.96	6,309.67
2017	31-JAN-2017	JAN-17	356.70	5,921.78	66.94	101.29	6,780.30
	24-FEB-2017	FEB-17	356.70	6,278.48	68.12	106.53	7,256.60
	28-FEB-2017	TPFA	18,321.89	24,600.37	68.12	375.50	25,578.28
	29-MAR-2017	MAR-17	428.04	25,028.41	68.80	381.72	26,263.71
	12-APR-2017	APR-17	428.04	25,456.45	69.86	387.85	27,096.74
	23-MAY-2017	MAY-17	428.04	25,884.49	71.02	393.88	27,973.83
	20-JUN-2017	JUN-17	428.04	26,312.53	72.22	399.81	28,872.73
	19-JUL-2017	JUL-17	428.04	26,740.57	73.40	405.64	29,772.65
	25-AUG-2017	AUG-17	428.04	28,234.11	74.59	425.68	31,749.67
	29-SEP-2017	SEP-17	428.04	28,662.15	75.83	431.32	32,708.13
	15-NOV-2017	OCT - 2017	428.04	29,090.19	77.87	436.82	34,014.58
	27-NOV-2017	NOV-2017 ARREARS	142.68	29,232.87	77.87	438.65	34,157.07
	27-NOV-2017	NOV - 2017	428.04	29,660.91	77.87	444.15	34,585.35
	03-JAN-2018	DEC - 2017	428.04	30,088.95	79.77	449.52	35,859.15
	03-JAN-2018	JAN-2018 ARREARS	38.45	30,127.40	79.77	450.00	35,897.44
2018	12-FEB-2018	JAN - 2018	431.93	30,559.33	81.18	455.32	36,963.52
	13-MAR-2018	FEB - 2018	431.93	30,991.26	82.39	460.56	37,943.49
	06-APR-2018	MAR - 2018	431.93	31,423.19	84.38	465.68	39,293.47
	14-MAY-2018	APR - 2018	475.12	31,898.31	85.60	471.23	40,337.50
	28-MAY-2018	MAY - 2018	475.12	32,373.43	85.60	476.78	40,812.58
	27-JUN-2018	JUN - 2018	475.12	32,848.55	86.78	482.26	41,848.82
	03-AUG-2018	JUL - 2018	475.12	33,323.67	89.17	487.59	43,478.22
	07-SEP-2018	AUG - 2018	475.12	33,798.79	90.28	492.85	44,495.23
	26-SEP-2018	SEP - 2018	475.12	34,273.91	90.28	498.11	44,970.11
	13-NOV-2018	OCT - 2018	487.00	34,760.91	92.28	503.39	46,454.01
	28-NOV-2018	NOV - 2018	487.00	35,247.91	92.28	508.67	46,941.26
	11-JAN-2019	DEC - 2018	491.45	35,739.36	94.55	513.87	48,583.85
	2019	11-JAN-2019	JAN-2019 ARREARS	46.65	35,786.01	94.55	514.36
11-JAN-2019		JAN-2019 ARREARS	129.58	35,915.59	94.55	515.73	48,759.71
29-JAN-2019		JAN - 2019	491.45	36,407.04	94.55	520.93	49,251.34
29-JAN-2019		JAN-2019 ARREARS	106.90	36,513.94	94.55	522.06	49,358.18
26-FEB-2019		FEB - 2019	491.45	37,005.39	95.70	527.20	50,455.48
21-MAR-2019		MAR - 2019	491.45	37,496.84	96.81	532.28	51,531.71
26-APR-2019		APR - 2019	565.17	38,062.01	98.07	538.04	52,767.00
28-MAY-2019		MAY - 2019	565.17	38,627.18	100.48	543.66	54,624.49
15-JUL-2019		JUN - 2019	565.17	39,192.35	102.51	549.17	56,294.30
22-JUL-2019		JUL - 2019	565.17	39,757.52	102.88	554.66	57,063.07
03-SEP-2019		AUG - 2019	565.17	40,322.69	104.78	558.12	58,479.59
10-OCT-2019		SEP - 2019	565.17	40,887.86	106.36	563.52	59,933.51
22-OCT-2019	OCT - 2019	565.17	41,453.03	106.86	568.81	60,785.56	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	221.15	41,674.18	107.45	570.87	61,342.75
	22-NOV-2019	NOV - 2019	565.17	42,239.35	108.22	576.14	62,350.37
	27-NOV-2019	TPFA	9,776.50	52,015.85	108.49	666.25	72,279.77
	17-DEC-2019	TPFA	85.61	52,101.46	109.38	667.04	72,963.83
	06-JAN-2020	DEC - 2019	565.17	52,666.63	110.41	672.17	74,214.52
2020	31-JAN-2020	JAN - 2020	570.26	53,236.89	111.51	677.35	75,533.83
	07-MAY-2020	RETIREMENT	-77,668.33	-24,431.44	114.38	-1.71	-195.55
2024	09-JUL-2024	Closing Balance	0.00	53,236.89	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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