

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. DODOO-ANTI NII	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255384	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016212250139
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,337.80	Total Units Available:	0.53
Individual Returns :	51,858.34	Total Avc:	0.00
Total Benefits Paid:	-97,053.04	Total Surcharge:	0.00
Closing Balance:	143.10		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	18,586.13	74.59	282.67	21,083.16
	15-AUG-2017	NOV-13	151.00	18,737.13	74.59	284.69	21,233.82
	15-AUG-2017	DEC-13	151.00	18,888.13	74.59	286.71	21,384.48
	15-AUG-2017	SEP-13	151.00	19,039.13	74.59	288.73	21,535.15
	15-AUG-2017	OCT-13	151.00	19,190.13	74.59	290.75	21,685.81
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	BACKPAY	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	243.76	3,412.60	62.52	60.17	3,762.06
	27-SEP-2016	BACKPAY	123.95	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	243.76	4,511.59	66.94	77.12	5,162.37
	24-FEB-2017	FEB-17	243.76	4,755.35	68.12	80.70	5,497.12
	28-FEB-2017	TPFA	12,217.23	16,972.58	68.12	260.05	17,714.07
	29-MAR-2017	MAR-17	292.51	17,265.09	68.80	264.30	18,184.79
	12-APR-2017	APR-17	292.51	17,557.60	69.86	268.49	18,757.78
	23-MAY-2017	MAY-17	292.51	17,850.11	71.02	272.61	19,361.09
	20-JUN-2017	JUN-17	292.51	18,142.62	72.22	276.66	19,979.32
	19-JUL-2017	JUL-17	292.51	18,435.13	73.40	280.65	20,598.80
	25-AUG-2017	AUG-17	292.51	19,482.64	74.59	294.67	21,978.19
	29-SEP-2017	SEP-17	292.51	19,775.15	75.83	298.53	22,638.31
	15-NOV-2017	OCT - 2017	292.51	20,067.66	77.87	302.29	23,538.91
	27-NOV-2017	NOV-2017 ARREARS	97.50	20,165.16	77.87	303.54	23,636.24
	27-NOV-2017	NOV - 2017	292.51	20,457.67	77.87	307.30	23,929.03
	03-JAN-2018	DEC - 2017	292.51	20,750.18	79.77	310.97	24,806.73
	2018	12-FEB-2018	JAN - 2018	299.48	21,049.66	81.18	314.66
13-MAR-2018		FEB - 2018	299.48	21,349.14	82.39	318.30	26,223.32
06-APR-2018		MAR - 2018	299.48	21,648.62	84.38	321.85	27,157.28
14-MAY-2018		APR - 2018	329.43	21,978.05	85.60	325.70	27,880.06
28-MAY-2018		MAY - 2018	329.43	22,307.48	85.60	329.55	28,209.62
27-JUN-2018		JUN - 2018	329.43	22,636.91	86.78	333.35	28,926.93
03-AUG-2018		JUL - 2018	329.43	22,966.34	89.17	337.04	30,053.73
07-SEP-2018		AUG - 2018	329.43	23,295.77	90.28	340.69	30,758.00
26-SEP-2018		SEP - 2018	329.43	23,625.20	90.28	344.34	31,087.53
13-NOV-2018		OCT - 2018	337.66	23,962.86	92.28	348.00	32,114.26
28-NOV-2018		NOV - 2018	337.66	24,300.52	92.28	351.66	32,452.01
11-JAN-2019		DEC - 2018	337.66	24,638.18	94.55	355.23	33,585.23
2019		11-JAN-2019	JAN-2019 ARREARS	83.65	24,721.83	94.55	356.11
	11-JAN-2019	JAN-2019 ARREARS	89.85	24,811.68	94.55	357.06	33,758.25
	29-JAN-2019	JAN - 2019	337.66	25,149.34	94.55	360.63	34,095.77
	29-JAN-2019	JAN-2019 ARREARS	74.12	25,223.46	94.55	361.41	34,169.52
	26-FEB-2019	FEB - 2019	337.66	25,561.12	95.70	364.94	34,926.45
	21-MAR-2019	MAR - 2019	337.66	25,898.78	96.81	368.43	35,668.88
	24-APR-2019	APR-2019 ARREARS	8.03	25,906.81	98.07	368.51	36,140.74
	26-APR-2019	APR - 2019	397.54	26,304.35	98.07	372.56	36,537.94
	28-MAY-2019	MAY - 2019	397.54	26,701.89	100.48	376.52	37,831.02
	15-JUL-2019	JUN - 2019	397.54	27,099.43	102.51	380.40	38,994.03
	22-JUL-2019	JUL - 2019	397.54	27,496.97	102.88	384.26	39,532.43
03-SEP-2019	AUG - 2019	397.54	27,894.51	104.78	386.70	40,518.27	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	397.54	28,292.05	106.36	390.50	41,531.86	
	22-OCT-2019	OCT - 2019	397.54	28,689.59	106.86	394.22	42,128.20	
	04-NOV-2019	NOV-2019 ARREARS	153.15	28,842.74	107.45	395.65	42,514.25	
	22-NOV-2019	NOV - 2019	397.54	29,240.28	108.22	399.35	43,218.48	
	06-JAN-2020	DEC - 2019	397.54	29,637.82	110.41	402.96	44,490.93	
2020	31-JAN-2020	JAN - 2020	397.54	30,035.36	111.51	406.57	45,338.20	
	10-MAR-2020	FEB - 2020	397.54	30,432.90	113.35	410.09	46,481.59	
	20-MAR-2020	MAR - 2020	397.54	30,830.44	113.84	413.61	47,083.68	
	04-MAY-2020	APR - 2020	397.54	31,227.98	116.03	417.08	48,396.22	
	19-MAY-2020	MAY - 2020	397.54	31,625.52	116.67	420.56	49,065.40	
	30-JUN-2020	JUN - 2020	397.54	32,023.06	118.91	423.95	50,411.37	
	07-AUG-2020	JUL - 2020	397.54	32,420.60	120.94	427.29	51,676.15	
	24-AUG-2020	AUG - 2020	397.54	32,818.14	121.76	430.55	52,423.41	
	01-OCT-2020	SEP - 2020	397.54	33,215.68	123.97	433.76	53,775.14	
	26-OCT-2020	OCT - 2020	397.54	33,613.22	125.18	436.94	54,695.44	
	20-NOV-2020	NOV - 2020	397.54	34,010.76	126.46	440.08	55,653.25	
	18-DEC-2020	DEC - 2020	397.54	34,408.30	128.30	443.21	56,861.81	
	2021	18-FEB-2021	JAN - 2021	397.54	34,805.84	132.22	446.21	58,997.85
		09-MAR-2021	FEB - 2021	397.54	35,203.38	133.35	449.20	59,903.10
19-MAR-2021		MAR - 2021	397.54	35,600.92	133.90	452.20	60,548.55	
05-MAY-2021		APR - 2021	397.54	35,998.46	137.30	455.15	62,491.06	
14-JUN-2021		MAY - 2021	397.54	36,396.00	139.74	458.02	64,000.98	
07-JUL-2021		JUN - 2021	397.54	36,793.54	141.26	460.89	65,102.51	
26-JUL-2021		JUL - 2021	397.54	37,191.08	142.40	463.75	66,040.37	
26-AUG-2021		AUG - 2021	397.54	37,588.62	144.38	466.54	67,360.52	
25-OCT-2021		OCT - 2021	397.54	37,986.16	148.65	469.24	69,754.21	
02-NOV-2021		SEP - 2021	397.54	38,383.70	149.20	471.94	70,413.01	
2022	24-NOV-2021	NOV - 2021	397.54	38,781.24	150.60	474.61	71,478.10	
	21-DEC-2021	DEC - 2021	397.54	39,178.78	152.30	477.24	72,683.04	
	21-JAN-2022	JAN - 2022	397.54	39,576.32	154.38	479.84	74,080.57	
	16-FEB-2022	FEB - 2022	397.54	39,973.86	155.92	482.39	75,215.43	
	28-MAR-2022	MAR-2022 ARREARS	84.78	40,058.64	158.81	482.93	76,693.46	
	08-APR-2022	MAR - 2022	439.93	40,498.57	159.56	485.73	77,502.65	
	06-MAY-2022	APR - 2022	439.93	40,938.50	161.65	488.50	78,964.83	
	26-MAY-2022	MAY - 2022	439.93	41,378.43	162.85	491.20	79,993.53	
	22-JUN-2022	JUN - 2022	439.93	41,818.36	164.92	493.89	81,453.95	
	27-JUL-2022	JUL - 2022	439.93	42,258.29	167.61	496.55	83,227.09	
2023	18-AUG-2022	AUG - 2022	439.93	42,698.22	169.76	499.16	84,739.79	
	20-SEP-2022	SEP - 2022	439.93	43,138.15	172.62	501.71	86,607.18	
	03-NOV-2022	OCT - 2022	439.93	43,578.08	176.91	504.20	89,198.88	
	23-NOV-2022	NOV - 2022	439.93	44,018.01	178.84	506.66	90,610.97	
	21-DEC-2022	DEC - 2022	439.93	44,457.94	181.35	509.12	92,328.72	
	24-JAN-2023	JAN - 2023	439.93	44,897.87	185.02	511.53	94,645.69	
	09-FEB-2023	FEB - 2023	439.93	45,337.80	186.74	513.94	95,971.36	
	10-MAR-2023	RETIREMENT	-97,053.04	-51,715.24	188.96	0.31	58.95	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	09-JUL-2024	Closing Balance	0.00	45,337.80	0.00	0.53	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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