

**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. NYAYE FRED DZIFA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255801	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016403230219
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	96,485.11	Total Units Available:	0.00
Individual Returns :	147,086.79	Total Avc:	0.00
Total Benefits Paid:	-243,571.90	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	220.97	28,924.43	74.59	439.76	32,800.15
	15-AUG-2017	NOV-13	220.97	29,145.40	74.59	442.73	33,021.12
	15-AUG-2017	DEC-13	220.97	29,366.37	74.59	445.69	33,242.09
	15-AUG-2017	AUG-13	220.97	29,587.34	74.59	448.65	33,463.06
	15-AUG-2017	SEP-13	220.97	29,808.31	74.59	451.61	33,684.03
2015	10-SEP-2015	AUG-15	299.95	299.95	50.00	6.00	299.95
	10-SEP-2015	JUL-15	299.95	599.90	50.00	12.00	599.90
	05-OCT-2015	SEP-15	299.95	899.85	52.39	17.72	928.52
	06-NOV-2015	OCT-15	299.95	1,199.80	53.20	23.36	1,242.81
	03-DEC-2015	NOV-15	299.95	1,499.75	54.00	28.92	1,561.47
	23-DEC-2015	DEC-15	299.95	1,799.70	54.00	34.47	1,861.42
2016	10-FEB-2016	JAN-16	302.70	2,102.40	55.64	39.91	2,220.60
	02-MAR-2016	FEB-16	302.70	2,405.10	56.50	45.27	2,557.60
	06-APR-2016	MAR-16	302.70	2,707.80	57.47	50.54	2,904.33
	18-APR-2016	APR-16	351.73	3,059.53	57.47	56.66	3,256.06
	19-MAY-2016	MAY-16	351.73	3,411.26	58.31	62.69	3,655.18
	04-JUL-2016	JUN-16	351.73	3,762.99	60.34	68.52	4,134.70
	05-AUG-2016	JUL-16	422.08	4,185.07	61.45	75.39	4,632.70
	06-SEP-2016	AUG-16	422.08	4,607.15	62.52	82.14	5,135.51
	27-SEP-2016	SEP-16	422.08	5,029.23	62.52	88.89	5,557.59

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	183.02	5,212.25	62.52	91.81	5,740.61	
	27-SEP-2016	BACKPAY	392.66	5,604.91	62.52	98.09	6,133.27	
	27-OCT-2016	OCT-16	422.08	6,026.99	63.43	104.75	6,643.82	
	23-NOV-2016	NOV-16	422.08	6,449.07	64.57	111.29	7,185.57	
	23-DEC-2016	DEC-16	422.08	6,871.15	65.75	117.71	7,739.52	
2017	31-JAN-2017	JAN-17	422.08	7,293.23	66.94	124.01	8,301.24	
	24-FEB-2017	FEB-17	422.08	7,715.31	68.12	130.21	8,869.46	
	28-FEB-2017	TPFA	18,455.70	26,171.01	68.12	401.14	27,325.16	
	29-MAR-2017	MAR-17	506.49	26,677.50	68.80	408.51	28,106.70	
	12-APR-2017	APR-17	506.49	27,183.99	69.86	415.76	29,046.36	
	23-MAY-2017	MAY-17	506.49	27,690.48	71.02	422.89	30,033.97	
	20-JUN-2017	JUN-17	506.49	28,196.97	72.22	429.90	31,045.79	
	19-JUL-2017	JUL-17	506.49	28,703.46	73.40	436.80	32,059.82	
	25-AUG-2017	AUG-17	506.49	30,314.80	74.59	458.41	34,190.52	
	29-SEP-2017	SEP-17	506.49	30,821.29	75.83	465.08	35,268.59	
	15-NOV-2017	OCT - 2017	506.49	31,327.78	77.87	471.59	36,721.99	
	27-NOV-2017	NOV - 2017	506.49	31,834.27	77.87	478.09	37,228.48	
	27-NOV-2017	NOV-2017 ARREARS	168.83	32,003.10	77.87	480.26	37,397.31	
		03-JAN-2018	DEC - 2017	506.49	32,509.59	79.77	486.61	38,817.96
	2018	12-FEB-2018	JAN - 2018	515.29	33,024.88	81.18	492.96	40,019.04
13-MAR-2018		FEB - 2018	515.29	33,540.17	82.39	499.21	41,127.92	
06-APR-2018		MAR - 2018	515.29	34,055.46	84.38	505.32	42,638.21	
14-MAY-2018		APR - 2018	566.82	34,622.28	85.60	511.94	43,822.40	
28-MAY-2018		MAY - 2018	566.82	35,189.10	85.60	518.56	44,389.22	
27-JUN-2018		JUN - 2018	566.82	35,755.92	86.78	525.10	45,565.89	
03-AUG-2018		JUL - 2018	566.82	36,322.74	89.17	531.45	47,389.35	
07-SEP-2018		AUG - 2018	566.82	36,889.56	90.28	537.73	48,547.07	
26-SEP-2018		SEP - 2018	566.82	37,456.38	90.28	544.01	49,113.89	
13-NOV-2018		OCT - 2018	580.99	38,037.37	92.28	550.30	50,783.36	
28-NOV-2018		NOV - 2018	580.99	38,618.36	92.28	556.60	51,364.35	
		11-JAN-2019	DEC - 2018	580.99	39,199.35	94.55	562.75	53,204.75
2019	11-JAN-2019	JAN-2019 ARREARS	105.60	39,304.95	94.55	563.86	53,310.35	
		11-JAN-2019 ARREARS	154.59	39,459.54	94.55	565.50	53,464.94	
		29-JAN-2019	JAN - 2019	580.99	40,040.53	94.55	571.64	54,045.93
		29-JAN-2019 ARREARS	127.53	40,168.06	94.55	572.99	54,173.46	
		26-FEB-2019	FEB - 2019	580.99	40,749.05	95.70	579.06	55,418.89
		21-MAR-2019	MAR - 2019	580.99	41,330.04	96.81	585.06	56,641.79
		26-APR-2019	APR - 2019	668.14	41,998.18	98.07	591.88	58,046.79
		28-MAY-2019	MAY - 2019	668.14	42,666.32	100.48	598.53	60,137.11
		15-JUL-2019	JUN - 2019	668.14	43,334.46	102.51	605.04	62,021.76
		22-JUL-2019	JUL - 2019	668.14	44,002.60	102.88	611.54	62,914.61
		03-SEP-2019	AUG - 2019	668.14	44,670.74	104.78	617.91	64,744.82
		10-OCT-2019	SEP - 2019	668.14	45,338.88	106.36	624.20	66,386.79
	22-OCT-2019	OCT - 2019	668.14	46,007.02	106.86	630.45	67,372.70	

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2019	04-NOV-2019	NOV-2019 ARREARS	261.44	46,268.46	107.45	632.88	68,006.29	
	22-NOV-2019	NOV - 2019	668.14	46,936.60	108.22	639.06	69,159.67	
	27-NOV-2019	TPFA	10,233.99	57,170.59	108.49	733.39	79,563.27	
	17-DEC-2019	TPFA	89.61	57,260.20	109.38	734.21	80,311.04	
	06-JAN-2020	DEC - 2019	668.14	57,928.34	110.41	740.26	81,732.39	
2020	31-JAN-2020	JAN - 2020	679.75	58,608.09	111.51	746.36	83,229.44	
	10-MAR-2020	FEB - 2020	679.75	59,287.84	113.35	752.35	85,275.76	
	20-MAR-2020	MAR - 2020	679.75	59,967.59	113.84	758.32	86,324.98	
	04-MAY-2020	APR - 2020	679.75	60,647.34	116.03	764.18	88,671.76	
	19-MAY-2020	MAY - 2020	679.75	61,327.09	116.67	770.01	89,834.62	
	30-JUN-2020	JUN - 2020	679.75	62,006.84	118.91	775.72	92,241.06	
	07-AUG-2020	JUL - 2020	679.75	62,686.59	120.94	781.35	94,495.90	
	24-AUG-2020	AUG - 2020	679.75	63,366.34	121.76	786.93	95,815.15	
	01-OCT-2020	SEP - 2020	679.75	64,046.09	123.97	792.41	98,238.89	
	26-OCT-2020	OCT - 2020	679.75	64,725.84	125.18	797.84	99,873.63	
	20-NOV-2020	NOV - 2020	679.75	65,405.59	126.46	803.22	101,576.43	
	18-DEC-2020	DEC - 2020	679.75	66,085.34	128.30	808.51	103,729.64	
	2021	18-FEB-2021	JAN - 2021	679.75	66,765.09	132.22	813.66	107,580.84
		09-MAR-2021	FEB - 2021	679.75	67,444.84	133.35	818.75	109,183.82
19-MAR-2021		MAR - 2021	679.75	68,124.59	133.90	823.83	110,309.90	
05-MAY-2021		APR - 2021	679.75	68,804.34	137.30	828.78	113,790.47	
14-JUN-2021		MAY - 2021	679.75	69,484.09	139.74	833.65	116,489.62	
07-JUL-2021		JUN - 2021	679.75	70,163.84	141.26	838.46	118,436.65	
26-JUL-2021		JUL - 2021	679.75	70,843.59	142.40	843.23	120,079.29	
26-AUG-2021		AUG - 2021	679.75	71,523.34	144.38	847.94	122,428.79	
25-OCT-2021		OCT - 2021	679.75	72,203.09	148.65	852.51	126,728.78	
02-NOV-2021		SEP - 2021	679.75	72,882.84	149.20	857.07	127,872.72	
24-NOV-2021		NOV - 2021	679.75	73,562.59	150.60	861.58	129,757.33	
21-DEC-2021	DEC - 2021	679.75	74,242.34	152.30	866.04	131,897.02		
2022	21-JAN-2022	JAN - 2022	679.75	74,922.09	154.38	870.45	134,383.89	
	16-FEB-2022	FEB - 2022	679.75	75,601.84	155.92	874.81	136,401.15	
	28-MAR-2022	MAR-2022 ARREARS	136.23	75,738.07	158.81	875.66	139,064.00	
	08-APR-2022	MAR - 2022	747.87	76,485.94	159.56	880.35	140,467.73	
	06-MAY-2022	APR - 2022	747.87	77,233.81	161.65	884.98	143,055.83	
	26-MAY-2022	MAY - 2022	747.87	77,981.68	162.85	889.57	144,870.33	
	22-JUN-2022	JUN - 2022	747.87	78,729.55	164.92	894.11	147,458.49	
	27-JUL-2022	JUL - 2022	747.87	79,477.42	167.61	898.57	150,610.94	
	18-AUG-2022	AUG - 2022	747.87	80,225.29	169.76	902.97	153,292.83	
	20-SEP-2022	SEP - 2022	747.87	80,973.16	172.62	907.30	156,622.96	
	03-NOV-2022	OCT - 2022	747.87	81,721.03	176.91	911.53	161,261.43	
23-NOV-2022	NOV - 2022	747.87	82,468.90	178.84	915.71	163,766.44		
21-DEC-2022	DEC - 2022	747.87	83,216.77	181.35	919.84	166,812.22		
2023	24-JAN-2023	JAN - 2023	747.87	83,964.64	185.02	923.88	170,940.88	
	09-FEB-2023	FEB - 2023	747.87	84,712.51	186.74	927.88	173,270.56	
	10-MAR-2023	MAR - 2023	747.87	85,460.38	189.83	931.82	176,883.74	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	747.87	86,208.25	193.54	935.69	181,094.18
	25-APR-2023	APR-2023 ARREARS	448.72	86,656.97	194.65	937.99	182,578.02
	26-MAY-2023	MAY - 2023	860.05	87,517.02	197.29	942.35	185,918.78
	15-JUN-2023	JUN - 2023	860.05	88,377.07	199.34	946.67	188,711.78
	14-JUL-2023	JUL - 2023	860.05	89,237.12	202.52	950.91	192,578.36
	15-AUG-2023	AUG - 2023	860.05	90,097.17	205.59	955.10	196,357.25
	25-SEP-2023	SEP - 2023	860.05	90,957.22	232.74	958.79	223,149.92
	17-OCT-2023	OCT - 2023	860.05	91,817.27	234.26	962.46	225,464.58
	17-NOV-2023	NOV - 2023	860.05	92,677.32	237.03	966.09	228,996.90
	18-DEC-2023	DEC - 2023	860.05	93,537.37	239.94	969.68	232,667.01
2024	12-JAN-2024	JAN - 2024	860.05	94,397.42	242.94	973.22	236,431.01
	15-FEB-2024	FEB-2024 ARREARS	215.01	94,612.43	246.63	974.14	240,248.74
	19-FEB-2024	FEB - 2024	1,075.06	95,687.49	247.05	978.49	241,740.17
	21-MAR-2024	MAR - 2024	797.62	96,485.11	251.92	981.71	247,315.86
	26-MAR-2024	RETIREMENT	-243,571.90	-147,086.79	248.12	0.05	12.29
	09-JUL-2024	Closing Balance	0.00	96,485.11	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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