

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. DJARNIE ISHMAEL KOTEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255381	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016905250398
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,438.62	Total Units Available:	523.05
Individual Returns :	83,765.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	140,204.11		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	93.88	13,440.83	74.59	204.19	15,229.67
	15-AUG-2017	NOV-13	93.88	13,534.71	74.59	205.45	15,323.64
	15-AUG-2017	SEP-13	93.88	13,628.59	74.59	206.71	15,417.62
	15-AUG-2017	OCT-13	93.88	13,722.47	74.59	207.97	15,511.60
	15-AUG-2017	AUG-13	93.88	13,816.35	74.59	209.23	15,605.58
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	171.24	2,226.10	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	171.23	2,397.33	62.52	42.25	2,641.64
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,949.52	12,297.45	68.12	188.15	12,816.39
	29-MAR-2017	MAR-17	209.90	12,507.35	68.80	191.20	13,155.25
	12-APR-2017	APR-17	209.90	12,717.25	69.86	194.20	13,567.58
	23-MAY-2017	MAY-17	209.90	12,927.15	71.02	197.16	14,002.54
	20-JUN-2017	JUN-17	209.90	13,137.05	72.22	200.07	14,448.28
	19-JUL-2017	JUL-17	209.90	13,346.95	73.40	202.93	14,894.40
	25-AUG-2017	AUG-17	209.90	14,026.25	74.59	212.04	15,815.16
	29-SEP-2017	SEP-17	209.90	14,236.15	75.83	214.81	16,289.61
	15-NOV-2017	OCT - 2017	209.90	14,446.05	77.87	217.51	16,937.21
	27-NOV-2017	NOV - 2017	209.90	14,655.95	77.87	220.21	17,147.45
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,725.92	77.87	221.11	17,217.53
	03-JAN-2018	DEC - 2017	209.90	14,935.82	79.77	223.74	17,848.21
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,980.02	79.77	224.29	17,892.08
2018	12-FEB-2018	JAN - 2018	209.90	15,189.92	81.18	226.88	18,418.44
	13-MAR-2018	FEB - 2018	209.90	15,399.82	82.39	229.43	18,901.72
	06-APR-2018	MAR - 2018	209.90	15,609.72	84.38	231.92	19,569.10
	14-MAY-2018	APR - 2018	230.89	15,840.61	85.60	234.62	20,083.58
	28-MAY-2018	MAY - 2018	306.93	16,147.54	85.60	238.21	20,390.88
	27-JUN-2018	JUN - 2018	306.93	16,454.47	86.78	241.75	20,978.21
	03-AUG-2018	JUL - 2018	306.93	16,761.40	89.17	245.19	21,863.50
	07-SEP-2018	AUG - 2018	306.93	17,068.33	90.28	248.59	22,443.08
	26-SEP-2018	SEP - 2018	306.93	17,375.26	90.28	251.99	22,750.03
	13-NOV-2018	OCT - 2018	314.60	17,689.86	92.28	255.40	23,568.91
	28-NOV-2018	NOV - 2018	314.60	18,004.46	92.28	258.81	23,883.60
	11-JAN-2019	DEC - 2018	314.60	18,319.06	94.55	262.14	24,784.03
	2019	11-JAN-2019	JAN-2019 ARREARS	62.98	18,382.04	94.55	262.81
29-JAN-2019		JAN - 2019	314.60	18,696.64	94.55	266.14	25,162.21
29-JAN-2019		JAN-2019 ARREARS	69.06	18,765.70	94.55	266.87	25,231.23
26-FEB-2019		FEB - 2019	314.60	19,080.30	95.70	270.16	25,855.56
21-MAR-2019		MAR - 2019	314.60	19,394.90	96.81	273.41	26,469.69
26-APR-2019		APR - 2019	361.80	19,756.70	98.07	277.10	27,175.93
28-MAY-2019		MAY - 2019	361.80	20,118.50	100.48	280.70	28,203.46
15-JUL-2019		JUN - 2019	361.80	20,480.30	102.51	284.23	29,135.84
22-JUL-2019		JUL - 2019	361.80	20,842.10	102.88	287.75	29,603.54
03-SEP-2019		AUG - 2019	361.80	21,203.90	104.78	289.97	30,382.94
10-OCT-2019	SEP - 2019	361.80	21,565.70	106.36	293.38	31,202.61	
22-OCT-2019	OCT - 2019	361.80	21,927.50	106.86	296.77	31,713.76	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	22,069.07	107.45	298.08	32,030.69	
	22-NOV-2019	NOV - 2019	361.80	22,430.87	108.22	301.46	32,624.08	
	27-NOV-2019	TPFA	4,924.99	27,355.86	108.49	346.85	37,629.07	
	17-DEC-2019	TPFA	43.13	27,398.99	109.38	347.25	37,983.75	
	06-JAN-2020	DEC - 2019	361.80	27,760.79	110.41	350.53	38,702.56	
2020	31-JAN-2020	JAN - 2020	370.47	28,131.26	111.51	353.90	39,464.55	
	10-MAR-2020	FEB - 2020	370.47	28,501.73	113.35	357.18	40,484.33	
	20-MAR-2020	MAR - 2020	370.47	28,872.20	113.84	360.46	41,033.15	
	04-MAY-2020	APR - 2020	370.47	29,242.67	116.03	363.70	42,201.38	
	19-MAY-2020	MAY - 2020	370.47	29,613.14	116.67	366.93	42,809.20	
	30-JUN-2020	JUN - 2020	370.47	29,983.61	118.91	370.09	44,007.49	
	07-AUG-2020	JUL - 2020	383.33	30,366.94	120.94	373.31	45,148.48	
	24-AUG-2020	AUG - 2020	383.33	30,750.27	121.76	376.46	45,837.35	
	11-SEP-2020	SEP-2020 ARREARS	245.33	30,995.60	122.81	378.50	46,484.88	
	01-OCT-2020	SEP - 2020	414.00	31,409.60	123.97	381.84	47,337.85	
	26-OCT-2020	OCT - 2020	414.00	31,823.60	125.18	385.14	48,212.03	
	20-NOV-2020	NOV - 2020	414.00	32,237.60	126.46	388.42	49,119.89	
	18-DEC-2020	DEC - 2020	414.00	32,651.60	128.30	391.67	50,250.30	
	2021	18-FEB-2021	JAN - 2021	414.00	33,065.60	132.22	394.80	52,200.65
		09-MAR-2021	FEB - 2021	414.00	33,479.60	133.35	397.92	53,064.09
19-MAR-2021		MAR - 2021	414.00	33,893.60	133.90	401.04	53,698.17	
05-MAY-2021		APR - 2021	414.00	34,307.60	137.30	404.11	55,483.52	
12-MAY-2021		MAY-2021 ARREARS	207.00	34,514.60	137.63	405.61	55,825.28	
14-JUN-2021		MAY - 2021	465.75	34,980.35	139.74	408.97	57,148.03	
07-JUL-2021		JUN - 2021	465.75	35,446.10	141.26	412.34	58,244.55	
26-JUL-2021		JUL - 2021	465.75	35,911.85	142.40	415.70	59,196.75	
26-AUG-2021		AUG - 2021	465.75	36,377.60	144.38	418.96	60,490.69	
25-OCT-2021		OCT - 2021	465.75	36,843.35	148.65	422.12	62,750.19	
2022	02-NOV-2021	SEP - 2021	465.75	37,309.10	149.20	425.29	63,452.53	
	24-NOV-2021	NOV - 2021	465.75	37,774.85	150.60	428.42	64,520.94	
	21-DEC-2021	DEC - 2021	465.75	38,240.60	152.30	431.50	65,716.36	
	21-JAN-2022	JAN - 2022	465.75	38,706.35	154.38	434.55	67,087.36	
	16-FEB-2022	FEB - 2022	465.75	39,172.10	155.92	437.53	68,220.83	
	28-MAR-2022	MAR-2022 ARREARS	125.76	39,297.86	158.81	438.33	69,610.27	
	08-APR-2022	MAR - 2022	528.63	39,826.49	159.56	441.70	70,476.28	
	06-MAY-2022	APR - 2022	528.63	40,355.12	161.65	445.02	71,936.50	
	26-MAY-2022	MAY - 2022	528.63	40,883.75	162.85	448.26	73,001.50	
	22-JUN-2022	JUN - 2022	528.63	41,412.38	164.92	451.50	74,462.68	
	27-JUL-2022	JUL - 2022	528.63	41,941.01	167.61	454.69	76,211.50	
	18-AUG-2022	AUG - 2022	528.63	42,469.64	169.76	457.83	77,723.63	
20-SEP-2022	SEP - 2022	528.63	42,998.27	172.62	460.89	79,561.53		
03-NOV-2022	OCT - 2022	528.63	43,526.90	176.91	463.88	82,066.99		
23-NOV-2022	NOV - 2022	528.63	44,055.53	178.84	466.84	83,490.12		
21-DEC-2022	DEC - 2022	528.63	44,584.16	181.35	469.80	85,197.95		

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2023	24-JAN-2023	JAN - 2023	528.63	45,112.79	185.02	472.69	87,460.27
	09-FEB-2023	FEB - 2023	528.63	45,641.42	186.74	475.59	88,810.15
	10-MAR-2023	MAR - 2023	528.63	46,170.05	189.83	478.39	90,809.83
	14-APR-2023	APR - 2023	528.63	46,698.68	193.54	481.18	93,128.93
	25-APR-2023	APR-2023 ARREARS	317.18	47,015.86	194.65	482.81	93,978.42
	26-MAY-2023	MAY - 2023	607.92	47,623.78	197.29	485.93	95,869.46
	15-JUN-2023	JUN - 2023	607.92	48,231.70	199.34	489.00	97,478.63
	14-JUL-2023	JUL - 2023	607.92	48,839.62	202.52	492.02	99,643.36
	15-AUG-2023	AUG - 2023	607.92	49,447.54	205.59	495.00	101,765.47
	25-SEP-2023	SEP - 2023	607.92	50,055.46	232.74	497.93	115,888.26
	17-OCT-2023	OCT - 2023	607.92	50,663.38	234.26	500.53	117,253.95
	17-NOV-2023	NOV - 2023	607.92	51,271.30	237.03	503.14	119,261.16
	18-DEC-2023	DEC - 2023	607.92	51,879.22	239.94	505.74	121,349.70
2024	12-JAN-2024	JAN - 2024	607.92	52,487.14	242.94	508.35	123,497.16
	15-FEB-2024	FEB-2024 ARREARS	151.98	52,639.12	246.63	509.00	125,533.24
	19-FEB-2024	FEB - 2024	759.90	53,399.02	247.05	512.26	126,555.28
	21-MAR-2024	MAR - 2024	759.90	54,158.92	251.92	515.32	129,821.84
	17-APR-2024	APR - 2024	759.90	54,918.82	256.51	518.32	132,953.89
	15-MAY-2024	MAY - 2024	759.90	55,678.72	262.10	521.26	136,625.02
	14-JUN-2024	JUN - 2024	759.90	56,438.62	265.96	524.14	139,400.15
09-JUL-2024	Closing Balance	0.00	56,438.62	268.05	523.05	140,204.11	

Statement Audited Period:2012-2022.

#### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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