

**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. BONDORIN ISAAC	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255282	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017407180219
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	43,206.59	Total Units Available:	528.05
Individual Returns :	98,337.74	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	141,544.33		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	147.50	17,811.03	74.59	271.35	20,238.85
	15-AUG-2017	AUG-13	147.50	17,958.53	74.59	273.33	20,386.53
	15-AUG-2017	DEC-13	147.50	18,106.03	74.59	275.31	20,534.20
	15-AUG-2017	OCT-13	147.50	18,253.53	74.59	277.29	20,681.88
	15-AUG-2017	SEP-13	147.50	18,401.03	74.59	279.27	20,829.56
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-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	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	BACKPAY	255.50	3,262.74	62.52	57.86	3,617.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,518.24	62.52	61.95	3,873.36
	27-SEP-2016	BACKPAY	123.95	3,642.19	62.52	63.93	3,997.15
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41
	23-NOV-2016	NOV-16	308.48	4,206.17	64.57	72.74	4,696.69
	23-DEC-2016	DEC-16	328.77	4,534.94	65.75	77.74	5,111.65
2017	31-JAN-2017	JAN-17	328.77	4,863.71	66.94	82.65	5,532.55
	24-FEB-2017	FEB-17	328.77	5,192.48	68.12	87.48	5,958.96
	28-FEB-2017	TPFA	10,498.45	15,690.93	68.12	241.60	16,457.29
	29-MAR-2017	MAR-17	394.52	16,085.45	68.80	247.33	17,017.20
	12-APR-2017	APR-17	394.52	16,479.97	69.86	252.98	17,674.19
	23-MAY-2017	MAY-17	394.52	16,874.49	71.02	258.53	18,361.11
	20-JUN-2017	JUN-17	394.52	17,269.01	72.22	263.99	19,064.34
	19-JUL-2017	JUL-17	394.52	17,663.53	73.40	269.37	19,770.88
	25-AUG-2017	AUG-17	394.52	18,795.55	74.59	284.56	21,224.12
	29-SEP-2017	SEP-17	394.52	19,190.07	75.83	289.76	21,973.26
	15-NOV-2017	OCT - 2017	394.52	19,584.59	77.87	294.83	22,958.01
	27-NOV-2017	NOV - 2017	394.52	19,979.11	77.87	299.90	23,352.80
	27-NOV-2017	NOV-2017 ARREARS	131.51	20,110.62	77.87	301.59	23,484.40
	03-JAN-2018	DEC - 2017	394.52	20,505.14	79.77	306.54	24,453.34
	2018	12-FEB-2018	JAN - 2018	398.12	20,903.26	81.18	311.44
13-MAR-2018		FEB - 2018	398.12	21,301.38	82.39	316.27	26,056.08
06-APR-2018		MAR - 2018	398.12	21,699.50	84.38	320.99	27,084.71
14-MAY-2018		APR - 2018	437.93	22,137.43	85.60	326.11	27,915.16
28-MAY-2018		MAY - 2018	437.93	22,575.36	85.60	331.23	28,353.43
27-JUN-2018		JUN - 2018	437.93	23,013.29	86.78	336.28	29,181.19
03-AUG-2018		JUL - 2018	437.93	23,451.22	89.17	341.19	30,423.79
07-SEP-2018		AUG - 2018	437.93	23,889.15	90.28	346.04	31,241.01
26-SEP-2018		SEP - 2018	437.93	24,327.08	90.28	350.89	31,678.87
13-NOV-2018		OCT - 2018	448.88	24,775.96	92.28	355.75	32,829.45
28-NOV-2018		NOV - 2018	448.88	25,224.84	92.28	360.61	33,277.94
11-JAN-2019		DEC - 2018	452.98	25,677.82	94.55	365.40	34,546.75
2019	11-JAN-2019	JAN-2019 ARREARS	119.44	25,797.26	94.55	366.66	34,665.88
	11-JAN-2019	JAN-2019 ARREARS	43.20	25,840.46	94.55	367.12	34,709.37
	29-JAN-2019	JAN - 2019	452.98	26,293.44	94.55	371.91	35,162.24
	29-JAN-2019	JAN-2019 ARREARS	98.53	26,391.97	94.55	372.95	35,260.57
	26-FEB-2019	FEB - 2019	452.98	26,844.95	95.70	377.68	36,145.73
	21-MAR-2019	MAR - 2019	452.98	27,297.93	96.81	382.36	37,017.48
	26-APR-2019	APR - 2019	520.92	27,818.85	98.07	387.67	38,019.82
	28-MAY-2019	MAY - 2019	520.92	28,339.77	100.48	392.85	39,471.78
	15-JUL-2019	JUN - 2019	520.92	28,860.69	102.51	397.93	40,790.99
	22-JUL-2019	JUL - 2019	520.92	29,381.61	102.88	402.99	41,459.36
	03-SEP-2019	AUG - 2019	520.92	29,902.53	104.78	406.18	42,559.38
	10-OCT-2019	SEP - 2019	520.92	30,423.45	106.36	411.15	43,728.10
22-OCT-2019	OCT - 2019	520.92	30,944.37	106.86	416.02	44,458.33	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	203.84	31,148.21	107.45	417.92	44,908.01
	22-NOV-2019	NOV - 2019	520.92	31,669.13	108.22	422.78	45,753.74
	27-NOV-2019	TPFA	6,789.73	38,458.86	108.49	485.36	52,655.67
	17-DEC-2019	TPFA	59.45	38,518.31	109.38	485.91	53,151.07
	06-JAN-2020	DEC - 2019	520.92	39,039.23	110.41	490.64	54,171.59
2020	31-JAN-2020	JAN - 2020	520.92	39,560.15	111.51	495.37	55,240.54
	10-MAR-2020	FEB - 2020	520.92	40,081.07	113.35	499.98	56,670.35
	20-MAR-2020	MAR - 2020	520.92	40,601.99	113.84	504.59	57,440.94
	04-MAY-2020	APR - 2020	520.92	41,122.91	116.03	509.15	59,078.66
	19-MAY-2020	MAY - 2020	520.92	41,643.83	116.67	513.70	59,931.89
	30-JUN-2020	JUN - 2020	520.92	42,164.75	118.91	518.14	61,611.77
	07-AUG-2020	JUL - 2020	520.92	42,685.67	120.94	522.52	63,193.18
	24-AUG-2020	AUG - 2020	520.92	43,206.59	121.76	526.80	64,141.76
2024	09-JUL-2024	Closing Balance	0.00	43,206.59	268.05	528.05	141,544.33

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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