

**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. AYESU ADDINGTON SAKYI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255163	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017410110218
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	80,368.09	Total Units Available:	778.11
Individual Returns :	128,205.02	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	208,573.11		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	165.92	22,162.71	74.59	336.85	25,124.21
	15-AUG-2017	OCT-13	165.92	22,328.63	74.59	339.07	25,289.79
	15-AUG-2017	NOV-13	165.92	22,494.55	74.59	341.29	25,455.37
	15-AUG-2017	SEP-13	165.92	22,660.47	74.59	343.51	25,620.95
	15-AUG-2017	AUG-13	165.92	22,826.39	74.59	345.73	25,786.53
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	SEP-16	308.48	3,807.00	62.52	67.30	4,207.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	308.48	4,115.48	62.52	72.23	4,516.10	
	27-SEP-2016	BACKPAY	136.18	4,251.66	62.52	74.41	4,652.40	
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76	
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95	
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.74	5,834.93	
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.35	6,248.80	
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.88	6,667.38	
	28-FEB-2017	TPFA	14,351.83	20,145.89	68.12	308.57	21,019.15	
	29-MAR-2017	MAR-17	370.18	20,516.07	68.80	313.95	21,600.89	
	12-APR-2017	APR-17	370.18	20,886.25	69.86	319.25	22,304.07	
	23-MAY-2017	MAY-17	370.18	21,256.43	71.02	324.46	23,043.54	
	20-JUN-2017	JUN-17	370.18	21,626.61	72.22	329.59	23,801.72	
	19-JUL-2017	JUL-17	370.18	21,996.79	73.40	334.63	24,560.75	
	25-AUG-2017	AUG-17	370.18	23,196.57	74.59	350.69	26,156.48	
	29-SEP-2017	SEP-17	370.18	23,566.75	75.83	355.57	26,963.81	
	15-NOV-2017	OCT - 2017	370.18	23,936.93	77.87	360.32	28,057.62	
	27-NOV-2017	NOV - 2017	370.18	24,307.11	77.87	365.07	28,427.50	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,430.50	77.87	366.65	28,550.53	
		03-JAN-2018	DEC - 2017	370.18	24,800.68	79.77	371.29	29,618.58
	2018	12-FEB-2018	JAN - 2018	370.18	25,170.86	81.18	375.85	30,512.03
13-MAR-2018		FEB - 2018	370.18	25,541.04	82.39	380.34	31,334.52	
06-APR-2018		MAR - 2018	370.18	25,911.22	84.38	384.73	32,463.01	
14-MAY-2018		APR - 2018	407.19	26,318.41	85.60	389.49	33,340.52	
28-MAY-2018		MAY - 2018	407.19	26,725.60	85.60	394.25	33,747.97	
27-JUN-2018		JUN - 2018	407.19	27,132.79	86.78	398.94	34,618.60	
03-AUG-2018		JUL - 2018	407.19	27,539.98	89.17	403.51	35,980.84	
07-SEP-2018		AUG - 2018	407.19	27,947.17	90.28	408.02	36,836.65	
26-SEP-2018		SEP - 2018	407.19	28,354.36	90.28	412.53	37,243.82	
13-NOV-2018		OCT - 2018	417.37	28,771.73	92.28	417.05	38,486.35	
28-NOV-2018		NOV - 2018	417.37	29,189.10	92.28	421.57	38,903.47	
		11-JAN-2019	DEC - 2018	427.30	29,616.40	94.55	426.09	40,284.69
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,727.45	94.55	427.26	40,395.31	
	29-JAN-2019	JAN - 2019	427.30	30,154.75	94.55	431.78	40,822.65	
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,246.37	94.55	432.75	40,914.36	
	26-FEB-2019	FEB - 2019	427.30	30,673.67	95.70	437.21	41,843.02	
	21-MAR-2019	MAR - 2019	427.30	31,100.97	96.81	441.62	42,754.63	
	26-APR-2019	APR - 2019	491.40	31,592.37	98.07	446.63	43,802.18	
	28-MAY-2019	MAY - 2019	491.40	32,083.77	100.48	451.52	45,366.68	
	15-JUL-2019	JUN - 2019	491.40	32,575.17	102.51	456.31	46,775.41	
	22-JUL-2019	JUL - 2019	491.40	33,066.57	102.88	461.09	47,436.65	
	03-SEP-2019	AUG - 2019	491.40	33,557.97	104.78	464.10	48,628.22	
	10-OCT-2019	SEP - 2019	491.40	34,049.37	106.36	468.79	49,858.44	
	22-OCT-2019	OCT - 2019	491.40	34,540.77	106.86	473.39	50,588.50	
	04-NOV-2019	NOV-2019 ARREARS	192.29	34,733.06	107.45	475.18	51,060.46	

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2019	22-NOV-2019	NOV - 2019	491.40	35,224.46	108.22	479.76	51,920.32	
	27-NOV-2019	TPFA	7,703.27	42,927.73	108.49	550.77	59,750.92	
	17-DEC-2019	TPFA	67.45	42,995.18	109.38	551.39	60,313.06	
	06-JAN-2020	DEC - 2019	491.40	43,486.58	110.41	555.85	61,371.17	
2020	31-JAN-2020	JAN - 2020	491.40	43,977.98	111.51	560.31	62,482.24	
	10-MAR-2020	FEB - 2020	491.40	44,469.38	113.35	564.66	64,001.32	
	20-MAR-2020	MAR - 2020	491.67	44,961.05	113.84	569.01	64,774.19	
	20-APR-2020	APR-2020 ARREARS	0.54	44,961.59	115.17	569.02	65,534.98	
	04-MAY-2020	APR - 2020	491.67	45,453.26	116.03	573.31	66,524.39	
	19-MAY-2020	MAY - 2020	491.67	45,944.93	116.67	577.61	67,388.35	
	30-JUN-2020	JUN - 2020	491.67	46,436.60	118.91	581.80	69,181.91	
	07-AUG-2020	JUL - 2020	491.67	46,928.27	120.94	585.93	70,862.86	
	24-AUG-2020	AUG - 2020	491.67	47,419.94	121.76	589.97	71,834.10	
	11-SEP-2020	SEP-2020 ARREARS	314.67	47,734.61	122.81	592.58	72,777.78	
	01-OCT-2020	SEP - 2020	531.00	48,265.61	123.97	596.86	73,996.05	
	26-OCT-2020	OCT - 2020	531.00	48,796.61	125.18	601.11	75,246.38	
	20-NOV-2020	NOV - 2020	531.00	49,327.61	126.46	605.31	76,548.16	
	18-DEC-2020	DEC - 2020	531.00	49,858.61	128.30	609.48	78,194.54	
	2021	18-FEB-2021	JAN - 2021	531.00	50,389.61	132.22	613.50	81,116.27
		09-MAR-2021	FEB - 2021	531.00	50,920.61	133.35	617.49	82,345.26
		19-MAR-2021	MAR - 2021	531.00	51,451.61	133.90	621.49	83,216.93
05-MAY-2021		APR - 2021	531.00	51,982.61	137.30	625.43	85,871.02	
12-MAY-2021		MAY-2021 ARREARS	265.50	52,248.11	137.63	627.36	86,345.09	
14-JUN-2021		MAY - 2021	597.38	52,845.49	139.74	631.67	88,266.95	
07-JUL-2021		JUN - 2021	597.38	53,442.87	141.26	635.98	89,836.20	
26-JUL-2021		JUL - 2021	597.38	54,040.25	142.40	640.30	91,180.52	
26-AUG-2021		AUG - 2021	597.38	54,637.63	144.38	644.48	93,052.26	
25-OCT-2021		OCT - 2021	597.38	55,235.01	148.65	648.54	96,407.65	
02-NOV-2021		SEP - 2021	597.38	55,832.39	149.20	652.60	97,366.81	
24-NOV-2021		NOV - 2021	597.38	56,429.77	150.60	656.61	98,887.77	
21-DEC-2021		DEC - 2021	597.38	57,027.15	152.30	660.56	100,602.54	
2022	21-JAN-2022	JAN - 2022	597.38	57,624.53	154.38	664.47	102,584.53	
	16-FEB-2022	FEB - 2022	597.38	58,221.91	155.92	668.30	104,202.92	
	28-MAR-2022	MAR-2022 ARREARS	161.29	58,383.20	158.81	669.32	106,294.41	
	08-APR-2022	MAR - 2022	678.02	59,061.22	159.56	673.64	107,485.39	
	06-MAY-2022	APR - 2022	678.02	59,739.24	161.65	677.90	109,582.19	
	26-MAY-2022	MAY - 2022	678.02	60,417.26	162.85	682.07	111,077.26	
	22-JUN-2022	JUN - 2022	678.02	61,095.28	164.92	686.22	113,172.98	
	27-JUL-2022	JUL - 2022	678.02	61,773.30	167.61	690.31	115,704.12	
	18-AUG-2022	AUG - 2022	678.02	62,451.32	169.76	694.34	117,874.13	
	20-SEP-2022	SEP - 2022	678.02	63,129.34	172.62	698.27	120,537.78	
	03-NOV-2022	OCT - 2022	678.02	63,807.36	176.91	702.10	124,210.63	
	23-NOV-2022	NOV - 2022	678.02	64,485.38	178.84	705.90	126,242.43	
21-DEC-2022	DEC - 2022	678.02	65,163.40	181.35	709.69	128,701.72		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	678.02	65,841.42	185.02	713.40	131,997.09
	09-FEB-2023	FEB - 2023	678.02	66,519.44	186.74	717.11	133,911.86
	10-MAR-2023	MAR - 2023	678.02	67,197.46	189.83	720.70	136,807.45
	14-APR-2023	APR - 2023	678.02	67,875.48	193.54	724.29	140,179.98
	25-APR-2023	APR-2023 ARREARS	406.81	68,282.29	194.65	726.38	141,388.04
	26-MAY-2023	MAY - 2023	779.73	69,062.02	197.29	730.37	144,096.81
	15-JUN-2023	JUN - 2023	779.73	69,841.75	199.34	734.31	146,380.47
	14-JUL-2023	JUL - 2023	779.73	70,621.48	202.52	738.19	149,497.18
	15-AUG-2023	AUG - 2023	779.73	71,401.21	205.59	742.01	152,547.84
	25-SEP-2023	SEP - 2023	779.73	72,180.94	232.74	745.77	173,570.35
	17-OCT-2023	OCT - 2023	779.73	72,960.67	234.26	749.11	175,484.50
	17-NOV-2023	NOV - 2023	779.73	73,740.40	237.03	752.45	178,356.40
	18-DEC-2023	DEC - 2023	779.73	74,520.13	239.94	755.79	181,346.76
	2024	12-JAN-2024	JAN - 2024	779.73	75,299.86	242.94	759.13
15-FEB-2024		FEB-2024 ARREARS	194.93	75,494.79	246.63	759.97	187,428.60
19-FEB-2024		FEB - 2024	974.66	76,469.45	247.05	764.15	188,785.28
21-MAR-2024		MAR - 2024	974.66	77,444.11	251.92	768.07	193,496.73
17-APR-2024		APR - 2024	974.66	78,418.77	256.51	771.92	198,004.97
15-MAY-2024		MAY - 2024	974.66	79,393.43	262.10	775.70	203,312.92
14-JUN-2024		JUN - 2024	974.66	80,368.09	265.96	779.39	207,285.21
09-JUL-2024	Closing Balance	0.00	80,368.09	268.05	778.11	208,573.11	

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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