

**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. ADDO MICHAEL AKUFFO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254745	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017606180056
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	86,976.55	Total Units Available:	855.08
Individual Returns :	142,228.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	229,204.91		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	195.65	25,351.88	74.59	385.01	28,716.26
	15-AUG-2017	NOV-13	195.65	25,547.53	74.59	387.63	28,911.68
	15-AUG-2017	SEP-13	195.65	25,743.18	74.59	390.25	29,107.09
	15-AUG-2017	AUG-13	195.65	25,938.83	74.59	392.87	29,302.51
	15-AUG-2017	DEC-13	195.65	26,134.48	74.59	395.49	29,497.92
2015	10-SEP-2015	AUG-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	JUL-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	269.45	1,848.53	55.64	35.07	1,951.23
	02-MAR-2016	FEB-16	269.45	2,117.98	56.50	39.84	2,250.86
	06-APR-2016	MAR-16	269.45	2,387.43	57.47	44.53	2,559.14
	18-APR-2016	APR-16	269.45	2,656.88	57.47	49.22	2,828.68
	19-MAY-2016	MAY-16	269.45	2,926.33	58.31	53.84	3,139.22
	04-JUL-2016	JUN-16	269.45	3,195.78	60.34	58.31	3,518.71
	05-AUG-2016	JUL-16	323.34	3,519.12	61.45	63.57	3,906.57
	06-SEP-2016	AUG-16	323.34	3,842.46	62.52	68.74	4,297.89
	27-SEP-2016	BACKPAY	160.58	4,003.04	62.52	71.31	4,458.58

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	323.34	4,326.38	62.52	76.48	4,781.83
	27-SEP-2016	SEP-16	323.34	4,649.72	62.52	81.65	5,105.08
	27-OCT-2016	OCT-16	323.34	4,973.06	63.43	86.75	5,502.18
	23-NOV-2016	NOV-16	323.34	5,296.40	64.57	91.76	5,924.78
	23-DEC-2016	DEC-16	323.34	5,619.74	65.75	96.68	6,357.01
2017	31-JAN-2017	JAN-17	323.34	5,943.08	66.94	101.51	6,795.03
	24-FEB-2017	FEB-17	323.34	6,266.42	68.12	106.26	7,238.21
	28-FEB-2017	TPFA	16,923.72	23,190.14	68.12	354.71	24,162.11
	29-MAR-2017	MAR-17	388.01	23,578.15	68.80	360.35	24,793.38
	12-APR-2017	APR-17	394.52	23,972.67	69.86	366.00	25,570.21
	23-MAY-2017	MAY-17	394.52	24,367.19	71.02	371.55	26,387.93
	20-JUN-2017	JUN-17	394.52	24,761.71	72.22	377.01	27,226.20
	19-JUL-2017	JUL-17	394.52	25,156.23	73.40	382.39	28,066.18
	25-AUG-2017	AUG-17	394.52	26,529.00	74.59	400.78	29,892.48
	29-SEP-2017	SEP-17	394.52	26,923.52	75.83	405.98	30,786.53
	15-NOV-2017	OCT - 2017	394.52	27,318.04	77.87	411.05	32,007.90
	27-NOV-2017	NOV-2017 ARREARS	129.34	27,447.38	77.87	412.71	32,137.16
	27-NOV-2017	NOV - 2017	394.52	27,841.90	77.87	417.78	32,531.96
	03-JAN-2018	DEC - 2017	394.52	28,236.42	79.77	422.73	33,722.06
2018	12-FEB-2018	JAN - 2018	394.52	28,630.94	81.18	427.59	34,712.36
	13-MAR-2018	FEB - 2018	394.52	29,025.46	82.39	432.38	35,621.87
	06-APR-2018	MAR - 2018	394.52	29,419.98	84.38	437.06	36,878.55
	14-MAY-2018	APR - 2018	433.97	29,853.95	85.60	442.13	37,846.52
	28-MAY-2018	MAY - 2018	433.97	30,287.92	85.60	447.20	38,280.52
	27-JUN-2018	JUN - 2018	433.97	30,721.89	86.78	452.20	39,240.32
	03-AUG-2018	JUL - 2018	433.97	31,155.86	89.17	457.07	40,756.77
	07-SEP-2018	AUG - 2018	433.97	31,589.83	90.28	461.88	41,699.22
	26-SEP-2018	SEP - 2018	433.97	32,023.80	90.28	466.69	42,133.47
	13-NOV-2018	OCT - 2018	444.82	32,468.62	92.28	471.51	43,512.05
	28-NOV-2018	NOV - 2018	444.82	32,913.44	92.28	476.33	43,956.85
	11-JAN-2019	DEC - 2018	448.88	33,362.32	94.55	481.08	45,483.72
	2019	11-JAN-2019	JAN-2019 ARREARS	118.36	33,480.68	94.55	482.33
29-JAN-2019		JAN - 2019	448.88	33,929.56	94.55	487.08	46,050.99
29-JAN-2019		JAN-2019 ARREARS	97.64	34,027.20	94.55	488.11	46,148.37
26-FEB-2019		FEB - 2019	448.88	34,476.08	95.70	492.80	47,163.24
21-MAR-2019		MAR - 2019	448.88	34,924.96	96.81	497.44	48,158.74
26-APR-2019		APR - 2019	516.21	35,441.17	98.07	502.70	49,301.11
28-MAY-2019		MAY - 2019	516.21	35,957.38	100.48	507.84	51,025.45
15-JUL-2019		JUN - 2019	516.21	36,473.59	102.51	512.88	52,574.28
22-JUL-2019		JUL - 2019	516.21	36,989.80	102.88	517.90	53,281.23
03-SEP-2019		AUG - 2019	516.21	37,506.01	104.78	521.06	54,596.46
10-OCT-2019		SEP - 2019	516.21	38,022.22	106.36	525.99	55,941.98
22-OCT-2019	OCT - 2019	516.21	38,538.43	106.86	530.82	56,725.97	
04-NOV-2019	NOV-2019 ARREARS	201.99	38,740.42	107.45	532.70	57,241.56	

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2019	22-NOV-2019	NOV - 2019	516.21	39,256.63	108.22	537.51	58,170.54	
	27-NOV-2019	TPFA	8,838.35	48,094.98	108.49	618.98	67,151.54	
	17-DEC-2019	TPFA	77.39	48,172.37	109.38	619.69	67,784.91	
	06-JAN-2020	DEC - 2019	516.21	48,688.58	110.41	624.38	68,937.95	
2020	31-JAN-2020	JAN - 2020	520.92	49,209.50	111.51	629.11	70,154.56	
	10-MAR-2020	FEB - 2020	520.92	49,730.42	113.35	633.72	71,829.25	
	20-MAR-2020	MAR - 2020	520.92	50,251.34	113.84	638.33	72,665.51	
	04-MAY-2020	APR - 2020	520.92	50,772.26	116.03	642.89	74,597.24	
	19-MAY-2020	MAY - 2020	520.92	51,293.18	116.67	647.44	75,535.02	
	30-JUN-2020	JUN - 2020	520.92	51,814.10	118.91	651.88	77,514.80	
	07-AUG-2020	JUL - 2020	520.92	52,335.02	120.94	656.26	79,367.77	
	24-AUG-2020	AUG - 2020	520.92	52,855.94	121.76	660.54	80,425.81	
	11-SEP-2020	SEP-2020 ARREARS	242.63	53,098.57	122.81	662.55	81,370.68	
	01-OCT-2020	SEP - 2020	551.25	53,649.82	123.97	666.99	82,690.35	
	26-OCT-2020	OCT - 2020	551.25	54,201.07	125.18	671.40	84,045.45	
	20-NOV-2020	NOV - 2020	551.25	54,752.32	126.46	675.76	85,457.61	
	18-DEC-2020	DEC - 2020	551.25	55,303.57	128.30	680.09	87,253.67	
	2021	18-FEB-2021	JAN - 2021	551.25	55,854.82	132.22	684.26	90,472.62
		09-MAR-2021	FEB - 2021	551.25	56,406.07	133.35	688.41	91,802.23
19-MAR-2021		MAR - 2021	551.25	56,957.32	133.90	692.56	92,732.96	
05-MAY-2021		APR - 2021	551.25	57,508.57	137.30	696.65	95,649.31	
12-MAY-2021		MAY-2021 ARREARS	275.63	57,784.20	137.63	698.65	96,157.25	
14-JUN-2021		MAY - 2021	620.16	58,404.36	139.74	703.13	98,252.02	
07-JUL-2021		JUN - 2021	620.16	59,024.52	141.26	707.61	99,953.12	
26-JUL-2021		JUL - 2021	620.16	59,644.68	142.40	712.08	101,403.10	
26-AUG-2021		AUG - 2021	620.16	60,264.84	144.38	716.42	103,440.02	
25-OCT-2021		OCT - 2021	620.16	60,885.00	148.65	720.64	107,125.61	
02-NOV-2021		SEP - 2021	620.16	61,505.16	149.20	724.86	108,147.14	
24-NOV-2021		NOV - 2021	620.16	62,125.32	150.60	729.02	109,792.68	
21-DEC-2021		DEC - 2021	620.16	62,745.48	152.30	733.12	111,653.11	
2022	21-JAN-2022	JAN - 2022	620.16	63,365.64	154.38	737.18	113,809.52	
	16-FEB-2022	FEB - 2022	620.16	63,985.80	155.92	741.16	115,562.41	
	28-MAR-2022	MAR-2022 ARREARS	167.44	64,153.24	158.81	742.21	117,870.47	
	08-APR-2022	MAR - 2022	703.88	64,857.12	159.56	746.70	119,142.35	
	06-MAY-2022	APR - 2022	703.88	65,561.00	161.65	751.12	121,418.13	
	26-MAY-2022	MAY - 2022	703.88	66,264.88	162.85	755.44	123,027.32	
	22-JUN-2022	JUN - 2022	703.88	66,968.76	164.92	759.75	125,300.95	
	27-JUL-2022	JUL - 2022	703.88	67,672.64	167.61	764.00	128,056.01	
	18-AUG-2022	AUG - 2022	703.88	68,376.52	169.76	768.19	130,410.73	
	20-SEP-2022	SEP - 2022	703.88	69,080.40	172.62	772.26	133,311.42	
	03-NOV-2022	OCT - 2022	703.88	69,784.28	176.91	776.25	137,327.46	
23-NOV-2022	NOV - 2022	703.88	70,488.16	178.84	780.18	139,528.06		
21-DEC-2022	DEC - 2022	703.88	71,192.04	181.35	784.12	142,200.00		
2023	24-JAN-2023	JAN - 2023	703.88	71,895.92	185.02	787.98	145,795.14	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	703.88	72,599.80	186.74	791.83	147,864.03
	10-MAR-2023	MAR - 2023	703.88	73,303.68	189.83	795.55	151,016.33
	14-APR-2023	APR - 2023	703.88	74,007.56	193.54	799.28	154,693.49
	25-APR-2023	APR-2023 ARREARS	422.33	74,429.89	194.65	801.45	156,000.03
	26-MAY-2023	MAY - 2023	809.46	75,239.35	197.29	805.59	158,937.36
	15-JUN-2023	JUN - 2023	809.46	76,048.81	199.34	809.69	161,405.27
	14-JUL-2023	JUL - 2023	809.46	76,858.27	202.52	813.71	164,791.27
	15-AUG-2023	AUG - 2023	809.46	77,667.73	205.59	817.67	168,103.65
	25-SEP-2023	SEP - 2023	809.46	78,477.19	232.74	821.58	191,213.99
	17-OCT-2023	OCT - 2023	809.46	79,286.65	234.26	825.04	193,273.00
	17-NOV-2023	NOV - 2023	809.46	80,096.11	237.03	828.51	196,385.93
	18-DEC-2023	DEC - 2023	809.46	80,905.57	239.94	831.98	199,628.11
2024	12-JAN-2024	JAN - 2024	809.46	81,715.03	242.94	835.45	202,962.38
	15-FEB-2024	FEB-2024 ARREARS	202.37	81,917.40	246.63	836.32	206,258.49
	19-FEB-2024	FEB - 2024	1,011.83	82,929.23	247.05	840.65	207,687.15
	21-MAR-2024	MAR - 2024	1,011.83	83,941.06	251.92	844.73	212,808.99
	17-APR-2024	APR - 2024	1,011.83	84,952.89	256.51	848.73	217,706.29
	15-MAY-2024	MAY - 2024	1,011.83	85,964.72	262.10	852.65	223,481.67
	14-JUN-2024	JUN - 2024	1,011.83	86,976.55	265.96	856.48	227,788.03
09-JUL-2024	Closing Balance	0.00	86,976.55	268.05	855.08	229,204.91	

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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