

**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. TETTEH-WAYOE DANIEL KOJO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256165	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017711070137
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,790.59	Total Units Available:	693.57
Individual Returns :	115,119.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	185,910.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,782.19	74.59	300.80	22,435.40
	15-AUG-2017	SEP-13	151.00	19,933.19	74.59	302.82	22,586.06
	15-AUG-2017	NOV-13	151.00	20,084.19	74.59	304.84	22,736.72
	15-AUG-2017	AUG-13	151.00	20,235.19	74.59	306.86	22,887.39
	15-AUG-2017	DEC-13	151.00	20,386.19	74.59	308.88	23,038.05
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	218.00	1,495.46	55.64	28.38	1,579.01
	02-MAR-2016	FEB-16	218.00	1,713.46	56.50	32.24	1,821.48
	06-APR-2016	MAR-16	218.00	1,931.46	57.47	36.03	2,070.65
	18-APR-2016	APR-16	218.00	2,149.46	57.47	39.82	2,288.46
	19-MAY-2016	MAY-16	218.00	2,367.46	58.31	43.56	2,539.83
	04-JUL-2016	JUN-16	218.00	2,585.46	60.34	47.17	2,846.47
	05-AUG-2016	JUL-16	261.60	2,847.06	61.45	51.43	3,160.53
	06-SEP-2016	AUG-16	261.60	3,108.66	62.52	55.61	3,476.96
	27-SEP-2016	SEP-16	261.60	3,370.26	62.52	59.79	3,738.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	261.60	3,631.86	62.52	63.97	3,999.66	
	27-SEP-2016	BACKPAY	129.92	3,761.78	62.52	66.05	4,129.70	
	27-OCT-2016	OCT-16	261.60	4,023.38	63.43	70.17	4,450.58	
	23-NOV-2016	NOV-16	261.60	4,284.98	64.57	74.22	4,792.25	
	23-DEC-2016	DEC-16	261.60	4,546.58	65.75	78.20	5,141.89	
2017	31-JAN-2017	JAN-17	261.60	4,808.18	66.94	82.11	5,496.40	
	24-FEB-2017	FEB-17	261.60	5,069.78	68.12	85.95	5,854.74	
	28-FEB-2017	TPFA	12,991.81	18,061.59	68.12	276.68	18,846.87	
	29-MAR-2017	MAR-17	313.92	18,375.51	68.80	281.24	19,350.33	
	12-APR-2017	APR-17	313.92	18,689.43	69.86	285.73	19,962.23	
	23-MAY-2017	MAY-17	313.92	19,003.35	71.02	290.15	20,606.80	
	20-JUN-2017	JUN-17	313.92	19,317.27	72.22	294.50	21,267.65	
	19-JUL-2017	JUL-17	313.92	19,631.19	73.40	298.78	21,929.48	
	25-AUG-2017	AUG-17	313.92	20,700.11	74.59	313.09	23,352.05	
	29-SEP-2017	SEP-17	313.92	21,014.03	75.83	317.23	24,056.38	
	15-NOV-2017	OCT - 2017	313.92	21,327.95	77.87	321.26	25,016.08	
	27-NOV-2017	NOV - 2017	313.92	21,641.87	77.87	325.29	25,329.89	
	27-NOV-2017	NOV-2017 ARREARS	104.64	21,746.51	77.87	326.63	25,434.23	
		03-JAN-2018	DEC - 2017	313.92	22,060.43	79.77	330.57	26,370.26
	2018	12-FEB-2018	JAN - 2018	313.92	22,374.35	81.18	334.44	27,150.31
13-MAR-2018		FEB - 2018	313.92	22,688.27	82.39	338.25	27,866.92	
06-APR-2018		MAR - 2018	313.92	23,002.19	84.38	341.97	28,854.98	
14-MAY-2018		APR - 2018	345.31	23,347.50	85.60	346.00	29,617.75	
28-MAY-2018		MAY - 2018	407.19	23,754.69	85.60	350.76	30,025.21	
27-JUN-2018		JUN - 2018	407.19	24,161.88	86.78	355.45	30,844.69	
03-AUG-2018		JUL - 2018	407.19	24,569.07	89.17	360.02	32,102.85	
07-SEP-2018		AUG - 2018	407.19	24,976.26	90.28	364.53	32,910.31	
26-SEP-2018		SEP - 2018	407.19	25,383.45	90.28	369.04	33,317.48	
13-NOV-2018		OCT - 2018	417.37	25,800.82	92.28	373.56	34,473.00	
28-NOV-2018		NOV - 2018	417.37	26,218.19	92.28	378.08	34,890.11	
		11-JAN-2019	DEC - 2018	417.37	26,635.56	94.55	382.49	36,162.53
2019	11-JAN-2019	JAN-2019 ARREARS	94.18	26,729.74	94.55	383.49	36,257.07	
	29-JAN-2019	JAN - 2019	417.37	27,147.11	94.55	387.90	36,674.02	
	29-JAN-2019	JAN-2019 ARREARS	91.62	27,238.73	94.55	388.87	36,765.73	
	26-FEB-2019	FEB - 2019	417.37	27,656.10	95.70	393.23	37,633.93	
	21-MAR-2019	MAR - 2019	417.37	28,073.47	96.81	397.54	38,487.11	
	26-APR-2019	APR - 2019	479.98	28,553.45	98.07	402.43	39,467.37	
	28-MAY-2019	MAY - 2019	479.98	29,033.43	100.48	407.21	40,914.61	
	15-JUL-2019	JUN - 2019	479.98	29,513.41	102.51	411.89	42,222.00	
	22-JUL-2019	JUL - 2019	479.98	29,993.39	102.88	416.56	42,855.43	
	03-SEP-2019	AUG - 2019	479.98	30,473.37	104.78	419.50	43,955.05	
	10-OCT-2019	SEP - 2019	479.98	30,953.35	106.36	424.08	45,103.28	
	22-OCT-2019	OCT - 2019	479.98	31,433.33	106.86	428.57	45,799.16	
	04-NOV-2019	NOV-2019 ARREARS	187.82	31,621.15	107.45	430.32	46,240.19	

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2019	22-NOV-2019	NOV - 2019	479.98	32,101.13	108.22	434.79	47,054.14	
	27-NOV-2019	TPFA	7,049.64	39,150.77	108.49	499.78	54,219.18	
	17-DEC-2019	TPFA	61.73	39,212.50	109.38	500.34	54,729.80	
	06-JAN-2020	DEC - 2019	479.98	39,692.48	110.41	504.70	55,724.10	
2020	31-JAN-2020	JAN - 2020	479.98	40,172.46	111.51	509.06	56,767.14	
	10-MAR-2020	FEB - 2020	479.98	40,652.44	113.35	513.31	58,180.93	
	20-MAR-2020	MAR - 2020	479.98	41,132.42	113.84	517.56	58,916.79	
	04-MAY-2020	APR - 2020	479.98	41,612.40	116.03	521.75	60,541.48	
	19-MAY-2020	MAY - 2020	479.98	42,092.38	116.67	525.95	61,360.92	
	30-JUN-2020	JUN - 2020	479.98	42,572.36	118.91	530.04	63,026.78	
	07-AUG-2020	JUL - 2020	479.98	43,052.34	120.94	534.07	64,590.75	
	24-AUG-2020	AUG - 2020	479.98	43,532.32	121.76	538.01	65,507.85	
	01-OCT-2020	SEP - 2020	479.98	44,012.30	123.97	541.89	67,180.17	
	26-OCT-2020	OCT - 2020	479.98	44,492.28	125.18	545.72	68,313.22	
	20-NOV-2020	NOV - 2020	479.98	44,972.26	126.46	549.52	69,492.96	
	18-DEC-2020	DEC - 2020	479.98	45,452.24	128.30	553.29	70,985.50	
	2021	18-FEB-2021	JAN - 2021	479.98	45,932.22	132.22	556.92	73,635.80
		09-MAR-2021	FEB - 2021	479.98	46,412.20	133.35	560.53	74,749.39
19-MAR-2021		MAR - 2021	479.98	46,892.18	133.90	564.15	75,538.60	
05-MAY-2021		APR - 2021	479.98	47,372.16	137.30	567.71	77,945.74	
12-MAY-2021		MAY-2021 ARREARS	64.60	47,436.76	137.63	568.18	78,199.66	
14-JUN-2021		MAY - 2021	496.13	47,932.89	139.74	571.76	79,894.94	
07-JUL-2021		JUN - 2021	496.13	48,429.02	141.26	575.34	81,269.89	
26-JUL-2021		JUL - 2021	496.13	48,925.15	142.40	578.92	82,440.51	
26-AUG-2021		AUG - 2021	496.13	49,421.28	144.38	582.39	84,088.38	
25-OCT-2021		OCT - 2021	496.13	49,917.41	148.65	585.77	87,076.36	
02-NOV-2021		SEP - 2021	496.13	50,413.54	149.20	589.14	87,898.63	
24-NOV-2021		NOV - 2021	496.13	50,909.67	150.60	592.47	89,228.08	
21-DEC-2021		DEC - 2021	496.13	51,405.80	152.30	595.75	90,732.10	
2022	21-JAN-2022	JAN - 2022	496.13	51,901.93	154.38	599.00	92,476.55	
	16-FEB-2022	FEB - 2022	496.13	52,398.06	155.92	602.18	93,893.09	
	28-MAR-2022	MAR-2022 ARREARS	133.95	52,532.01	158.81	603.03	95,766.27	
	08-APR-2022	MAR - 2022	563.10	53,095.11	159.56	606.62	96,790.69	
	06-MAY-2022	APR - 2022	563.10	53,658.21	161.65	610.15	98,630.66	
	26-MAY-2022	MAY - 2022	563.10	54,221.31	162.85	613.61	99,929.16	
	22-JUN-2022	JUN - 2022	563.10	54,784.41	164.92	617.06	101,767.21	
	27-JUL-2022	JUL - 2022	563.10	55,347.51	167.61	620.46	103,996.15	
	18-AUG-2022	AUG - 2022	563.10	55,910.61	169.76	623.80	105,899.84	
	20-SEP-2022	SEP - 2022	563.10	56,473.71	172.62	627.07	108,246.86	
	03-NOV-2022	OCT - 2022	563.10	57,036.81	176.91	630.25	111,499.37	
	23-NOV-2022	NOV - 2022	563.10	57,599.91	178.84	633.40	113,277.69	
21-DEC-2022	DEC - 2022	563.10	58,163.01	181.35	636.55	115,438.46		
2023	24-JAN-2023	JAN - 2023	563.10	58,726.11	185.02	639.64	118,348.59	
	09-FEB-2023	FEB - 2023	563.10	59,289.21	186.74	642.72	120,019.55	
	10-MAR-2023	MAR - 2023	563.10	59,852.31	189.83	645.70	122,569.96	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	563.10	60,415.41	193.54	648.68	125,546.08
	25-APR-2023	APR-2023 ARREARS	337.86	60,753.27	194.65	650.42	126,601.54
	26-MAY-2023	MAY - 2023	647.57	61,400.84	197.29	653.73	128,975.89
	15-JUN-2023	JUN - 2023	647.57	62,048.41	199.34	657.00	130,969.20
	14-JUL-2023	JUL - 2023	647.57	62,695.98	202.52	660.22	133,707.40
	15-AUG-2023	AUG - 2023	647.57	63,343.55	205.59	663.39	136,385.72
	25-SEP-2023	SEP - 2023	647.57	63,991.12	232.74	666.52	155,125.29
	17-OCT-2023	OCT - 2023	647.57	64,638.69	234.26	669.29	156,786.54
	17-NOV-2023	NOV - 2023	647.57	65,286.26	237.03	672.07	159,302.58
	18-DEC-2023	DEC - 2023	647.57	65,933.83	239.94	674.84	161,923.24
	2024	12-JAN-2024	JAN - 2024	647.57	66,581.40	242.94	677.62
15-FEB-2024		FEB-2024 ARREARS	161.89	66,743.29	246.63	678.31	167,289.41
19-FEB-2024		FEB - 2024	809.46	67,552.75	247.05	681.78	168,436.29
21-MAR-2024		MAR - 2024	809.46	68,362.21	251.92	685.04	172,578.84
17-APR-2024		APR - 2024	809.46	69,171.67	256.51	688.24	176,539.10
15-MAY-2024		MAY - 2024	809.46	69,981.13	262.10	691.37	181,211.18
14-JUN-2024		JUN - 2024	809.46	70,790.59	265.96	694.44	184,691.94
09-JUL-2024		Closing Balance	0.00	70,790.59	268.05	693.57	185,910.39

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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