

**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 DANIEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255166	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017812240012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,330.48	Total Units Available:	418.34
Individual Returns :	69,804.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	112,135.09		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	OCT-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	DEC-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	SEP-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	AUG-13	84.36	12,910.73	74.59	195.34	14,569.58
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	157.20	2,184.24	62.52	38.46	2,404.67	
	27-SEP-2016	BACKPAY	78.25	2,262.49	62.52	39.71	2,482.82	
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93	
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03	
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05	
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13	
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65	
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68	
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17	
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76	
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12	
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08	
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63	
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28	
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82	
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20	
	27-NOV-2017	NOV - 2017	188.64	13,665.29	77.87	205.20	15,978.64	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,728.17	77.87	206.01	16,041.72	
		03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
	2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
13-MAR-2018		FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48	
06-APR-2018		MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98	
14-MAY-2018		APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08	
28-MAY-2018		MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23	
27-JUN-2018		JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42	
03-AUG-2018		JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55	
07-SEP-2018		AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12	
26-SEP-2018		SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77	
13-NOV-2018		OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98	
28-NOV-2018		NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22	
		11-JAN-2019	DEC - 2018	217.26	16,370.37	94.55	236.28	22,339.10
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88	22,395.83	
	29-JAN-2019	JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28	
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61	
	26-FEB-2019	FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78	
	21-MAR-2019	MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84	
	24-APR-2019	APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18	
	26-APR-2019	APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05	
	28-MAY-2019	MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64	
	15-JUL-2019	JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21	
	22-JUL-2019	JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12	
	03-SEP-2019	AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58	
	10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67		

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	27-NOV-2019	TPFA	4,426.08	23,746.44	108.49	305.29	33,120.32	
	17-DEC-2019	TPFA	38.76	23,785.20	109.38	305.65	33,433.30	
	06-JAN-2020	DEC - 2019	260.78	24,045.98	110.41	308.02	34,008.20	
2020	31-JAN-2020	JAN - 2020	260.78	24,306.76	111.51	310.38	34,612.22	
	10-MAR-2020	FEB - 2020	260.78	24,567.54	113.35	312.69	35,442.25	
	20-MAR-2020	MAR - 2020	260.78	24,828.32	113.84	315.00	35,858.66	
	04-MAY-2020	APR - 2020	260.78	25,089.10	116.03	317.28	36,815.69	
	19-MAY-2020	MAY - 2020	260.78	25,349.88	116.67	319.56	37,282.27	
	30-JUN-2020	JUN - 2020	260.78	25,610.66	118.91	321.78	38,263.16	
	07-AUG-2020	JUL - 2020	260.78	25,871.44	120.94	323.98	39,181.53	
	24-AUG-2020	AUG - 2020	260.78	26,132.22	121.76	326.12	39,707.47	
	11-SEP-2020	SEP-2020 ARREARS	19.73	26,151.95	122.81	326.28	40,072.08	
	01-OCT-2020	SEP - 2020	263.25	26,415.20	123.97	328.40	40,713.75	
	26-OCT-2020	OCT - 2020	263.25	26,678.45	125.18	330.51	41,372.78	
	20-NOV-2020	NOV - 2020	263.25	26,941.70	126.46	332.59	42,059.83	
	18-DEC-2020	DEC - 2020	263.25	27,204.95	128.30	334.66	42,935.66	
	2021	18-FEB-2021	JAN - 2021	263.25	27,468.20	132.22	336.65	44,511.63
		09-MAR-2021	FEB - 2021	263.25	27,731.45	133.35	338.63	45,157.80
19-MAR-2021		MAR - 2021	263.25	27,994.70	133.90	340.61	45,607.66	
05-MAY-2021		APR - 2021	263.25	28,257.95	137.30	342.57	47,033.95	
12-MAY-2021		MAY-2021 ARREARS	131.63	28,389.58	137.63	343.52	47,279.82	
14-JUN-2021		MAY - 2021	296.16	28,685.74	139.74	345.66	48,300.96	
07-JUL-2021		JUN - 2021	296.16	28,981.90	141.26	347.80	49,128.34	
26-JUL-2021		JUL - 2021	296.16	29,278.06	142.40	349.94	49,832.13	
26-AUG-2021		AUG - 2021	296.16	29,574.22	144.38	352.01	50,824.43	
25-OCT-2021		OCT - 2021	296.16	29,870.38	148.65	354.02	52,626.67	
02-NOV-2021		SEP - 2021	296.16	30,166.54	149.20	356.04	53,119.88	
24-NOV-2021		NOV - 2021	296.16	30,462.70	150.60	358.02	53,919.61	
21-DEC-2021	DEC - 2021	296.16	30,758.86	152.30	359.98	54,824.80		
2022	21-JAN-2022	JAN - 2022	296.16	31,055.02	154.38	361.92	55,875.21	
	16-FEB-2022	FEB - 2022	296.16	31,351.18	155.92	363.82	56,727.49	
	28-MAR-2022	MAR-2022 ARREARS	79.97	31,431.15	158.81	364.32	57,858.25	
	08-APR-2022	MAR - 2022	336.14	31,767.29	159.56	366.47	58,473.04	
	06-MAY-2022	APR - 2022	336.14	32,103.43	161.65	368.58	59,580.49	
	26-MAY-2022	MAY - 2022	336.14	32,439.57	162.85	370.64	60,360.87	
	22-JUN-2022	JUN - 2022	336.14	32,775.71	164.92	372.70	61,467.09	
	27-JUL-2022	JUL - 2022	336.14	33,111.85	167.61	374.73	62,809.34	
	18-AUG-2022	AUG - 2022	336.14	33,447.99	169.76	376.73	63,955.11	
	20-SEP-2022	SEP - 2022	336.14	33,784.13	172.62	378.68	65,368.59	
	03-NOV-2022	OCT - 2022	336.14	34,120.27	176.91	380.58	67,328.83	
	23-NOV-2022	NOV - 2022	336.14	34,456.41	178.84	382.46	68,398.77	
21-DEC-2022	DEC - 2022	336.14	34,792.55	181.35	384.34	69,699.55		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	336.14	35,128.69	185.02	386.18	71,452.73
	09-FEB-2023	FEB - 2023	336.14	35,464.83	186.74	388.02	72,457.65
	10-MAR-2023	MAR - 2023	336.14	35,800.97	189.83	389.80	73,993.55
	14-APR-2023	APR - 2023	336.14	36,137.11	193.54	391.58	75,786.30
	25-APR-2023	APR-2023 ARREARS	201.69	36,338.80	194.65	392.61	76,421.17
	26-MAY-2023	MAY - 2023	386.56	36,725.36	197.29	394.59	77,850.03
	15-JUN-2023	JUN - 2023	386.56	37,111.92	199.34	396.55	79,048.85
	14-JUL-2023	JUL - 2023	386.56	37,498.48	202.52	398.47	80,697.22
	15-AUG-2023	AUG - 2023	386.56	37,885.04	205.59	400.36	82,309.38
	25-SEP-2023	SEP - 2023	386.56	38,271.60	232.74	402.23	93,614.02
	17-OCT-2023	OCT - 2023	386.56	38,658.16	234.26	403.88	94,612.29
	17-NOV-2023	NOV - 2023	386.56	39,044.72	237.03	405.54	96,126.31
	18-DEC-2023	DEC - 2023	386.56	39,431.28	239.94	407.19	97,703.36
2024	12-JAN-2024	JAN - 2024	386.56	39,817.84	242.94	408.85	99,325.23
	15-FEB-2024	FEB-2024 ARREARS	96.64	39,914.48	246.63	409.27	100,935.74
	19-FEB-2024	FEB - 2024	483.20	40,397.68	247.05	411.34	101,622.22
	21-MAR-2024	MAR - 2024	483.20	40,880.88	251.92	413.28	104,116.29
	17-APR-2024	APR - 2024	483.20	41,364.08	256.51	415.19	106,500.29
	15-MAY-2024	MAY - 2024	483.20	41,847.28	262.10	417.06	109,313.61
	14-JUN-2024	JUN - 2024	483.20	42,330.48	265.96	418.89	111,408.20
09-JUL-2024	Closing Balance	0.00	42,330.48	268.05	418.34	112,135.09	

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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