

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. RIBEIRO NII AYIKAI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547581	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018011110017
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	80,787.25	Total Units Available:	654.13
Individual Returns :	94,552.67	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	175,339.92		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	424.20	424.20	84.38	5.03	424.42
	14-MAY-2018	APR - 2018	424.20	848.40	85.60	9.99	855.15
	28-MAY-2018	MAY - 2018	424.20	1,272.60	85.60	14.95	1,279.73
	27-JUN-2018	JUN - 2018	424.20	1,696.80	86.78	19.84	1,721.65
	30-JUL-2018	PORTED_FUND	10,383.62	12,080.42	87.99	137.85	12,129.40
	03-AUG-2018	JUL - 2018	424.20	12,504.62	89.17	142.61	12,716.07
	03-SEP-2018	PORTED_FUND	12,107.85	24,612.47	90.28	276.72	24,982.47
	07-SEP-2018	AUG - 2018	424.20	25,036.67	90.28	281.42	25,406.80
	26-SEP-2018	SEP - 2018	466.61	25,503.28	90.28	286.59	25,873.55
	13-NOV-2018	OCT - 2018	478.28	25,981.56	92.28	291.77	26,925.00
	28-NOV-2018	NOV - 2018	478.28	26,459.84	92.28	296.95	27,403.02
	11-JAN-2019	DEC - 2018	478.28	26,938.12	94.55	302.01	28,553.31
	11-JAN-2019	FEB - 2018	424.20	27,362.32	94.55	306.49	28,977.51
	2019	29-JAN-2019	JAN - 2019	478.28	27,840.60	94.55	311.55
29-JAN-2019		JAN-2019 ARREARS	23.33	27,863.93	94.55	311.80	29,479.55
26-FEB-2019		FEB - 2019	478.28	28,342.21	95.70	316.80	30,319.64
21-MAR-2019		MAR - 2019	478.28	28,820.49	96.81	321.74	31,149.09
26-APR-2019		APR - 2019	550.02	29,370.51	98.07	327.35	32,104.50
28-MAY-2019		MAY - 2019	550.02	29,920.53	100.48	332.82	33,440.67
	15-JUL-2019	JUN - 2019	550.02	30,470.55	102.51	338.19	34,667.61

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	550.02	31,020.57	102.88	343.54	35,343.62	
	03-SEP-2019	AUG - 2019	550.02	31,570.59	104.78	346.91	36,349.55	
	10-OCT-2019	SEP - 2019	550.02	32,120.61	106.36	352.16	37,454.65	
	22-OCT-2019	OCT - 2019	550.02	32,670.63	106.86	357.31	38,183.95	
	04-NOV-2019	NOV-2019 ARREARS	215.22	32,885.85	107.45	359.32	38,610.36	
	22-NOV-2019	NOV - 2019	550.02	33,435.87	108.22	364.44	39,440.50	
	27-NOV-2019	TPFA	1,247.46	34,683.33	108.49	375.94	40,784.68	
	17-DEC-2019	TPFA	10.92	34,694.25	109.38	376.04	41,133.05	
	06-JAN-2020	DEC - 2019	550.02	35,244.27	110.41	381.03	42,070.02	
2020	31-JAN-2020	JAN - 2020	555.01	35,799.28	111.51	386.07	43,052.46	
	10-MAR-2020	FEB - 2020	555.01	36,354.29	113.35	390.98	44,316.36	
	20-MAR-2020	MAR - 2020	555.01	36,909.30	113.84	395.90	45,067.79	
	04-MAY-2020	APR - 2020	555.01	37,464.31	116.03	400.75	46,501.15	
	19-MAY-2020	MAY - 2020	555.01	38,019.32	116.67	405.60	47,320.63	
	30-JUN-2020	JUN - 2020	555.01	38,574.33	118.91	410.33	48,792.66	
	07-AUG-2020	JUL - 2020	555.01	39,129.34	120.94	415.00	50,189.82	
	24-AUG-2020	AUG - 2020	612.50	39,741.84	121.76	420.03	51,141.98	
	11-SEP-2020	SEP-2020 ARREARS	392.00	40,133.84	122.81	423.28	51,984.88	
	01-OCT-2020	SEP - 2020	661.50	40,795.34	123.97	428.61	53,137.30	
	26-OCT-2020	OCT - 2020	661.50	41,456.84	125.18	433.90	54,315.36	
	20-NOV-2020	NOV - 2020	661.50	42,118.34	126.46	439.13	55,533.23	
	18-DEC-2020	DEC - 2020	661.50	42,779.84	128.30	444.33	57,006.48	
	2021	18-FEB-2021	JAN - 2021	661.50	43,441.34	132.22	449.34	59,410.91
		09-MAR-2021	FEB - 2021	661.50	44,102.84	133.35	454.31	60,584.59
19-MAR-2021		MAR - 2021	661.50	44,764.34	133.90	459.29	61,498.80	
05-MAY-2021		APR - 2021	661.50	45,425.84	137.30	464.20	63,734.46	
12-MAY-2021		MAY-2021 ARREARS	330.75	45,756.59	137.63	466.61	64,220.01	
14-JUN-2021		MAY - 2021	744.19	46,500.78	139.74	471.98	65,951.84	
07-JUL-2021		JUN - 2021	744.19	47,244.97	141.26	477.35	67,427.99	
26-JUL-2021		JUL - 2021	744.19	47,989.16	142.40	482.72	68,741.02	
26-AUG-2021		AUG - 2021	744.19	48,733.35	144.38	487.93	70,449.13	
25-OCT-2021		OCT - 2021	744.19	49,477.54	148.65	492.99	73,284.54	
02-NOV-2021		SEP - 2021	744.19	50,221.73	149.20	498.05	74,307.94	
24-NOV-2021		NOV - 2021	744.19	50,965.92	150.60	503.04	75,759.94	
21-DEC-2021		DEC - 2021	744.19	51,710.11	152.30	507.97	77,362.48	
2022	21-JAN-2022	JAN - 2022	744.19	52,454.30	154.38	512.84	79,174.40	
	16-FEB-2022	FEB - 2022	744.19	53,198.49	155.92	517.61	80,706.60	
	28-MAR-2022	MAR-2022 ARREARS	200.93	53,399.42	158.81	518.88	82,402.50	
	08-APR-2022	MAR - 2022	844.65	54,244.07	159.56	524.26	83,650.30	
	06-MAY-2022	APR - 2022	844.65	55,088.72	161.65	529.57	85,604.08	
	26-MAY-2022	MAY - 2022	844.65	55,933.37	162.85	534.75	87,087.01	
	22-JUN-2022	JUN - 2022	844.65	56,778.02	164.92	539.93	89,046.25	
	27-JUL-2022	JUL - 2022	844.65	57,622.67	167.61	545.02	91,352.46	
18-AUG-2022	AUG - 2022	844.65	58,467.32	169.76	550.04	93,377.93		

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2022	20-SEP-2022	SEP - 2022	844.65	59,311.97	172.62	554.94	95,795.56
	03-NOV-2022	OCT - 2022	844.65	60,156.62	176.91	559.72	99,020.58
	23-NOV-2022	NOV - 2022	844.65	61,001.27	178.84	564.44	100,944.62
	21-DEC-2022	DEC - 2022	844.65	61,845.92	181.35	569.17	103,217.99
2023	24-JAN-2023	JAN - 2023	844.65	62,690.57	185.02	573.79	106,165.72
	09-FEB-2023	FEB - 2023	844.65	63,535.22	186.74	578.42	108,011.85
	10-MAR-2023	MAR - 2023	844.65	64,379.87	189.83	582.89	110,646.54
	14-APR-2023	APR - 2023	844.65	65,224.52	193.54	587.36	113,677.63
	25-APR-2023	APR-2023 ARREARS	506.79	65,731.31	194.65	589.96	114,834.19
	26-MAY-2023	MAY - 2023	971.35	66,702.66	197.29	594.93	117,375.74
	15-JUN-2023	JUN - 2023	971.35	67,674.01	199.34	599.84	119,574.64
	14-JUL-2023	JUL - 2023	971.35	68,645.36	202.52	604.67	122,457.10
	15-AUG-2023	AUG - 2023	971.35	69,616.71	205.59	609.42	125,290.77
	25-SEP-2023	SEP - 2023	971.35	70,588.06	232.74	614.11	142,928.70
	17-OCT-2023	OCT - 2023	971.35	71,559.41	234.26	618.27	144,835.47
	17-NOV-2023	NOV - 2023	971.35	72,530.76	237.03	622.44	147,538.74
	18-DEC-2023	DEC - 2023	971.35	73,502.11	239.94	626.60	150,347.96
2024	12-JAN-2024	JAN - 2024	971.35	74,473.46	242.94	630.76	153,235.70
	15-FEB-2024	FEB-2024 ARREARS	242.84	74,716.30	246.63	631.80	155,819.42
	19-FEB-2024	FEB - 2024	1,214.19	75,930.49	247.05	637.01	157,374.90
	21-MAR-2024	MAR - 2024	1,214.19	77,144.68	251.92	641.90	161,710.31
	17-APR-2024	APR - 2024	1,214.19	78,358.87	256.51	646.69	165,882.84
	15-MAY-2024	MAY - 2024	1,214.19	79,573.06	262.10	651.40	170,733.25
	14-JUN-2024	JUN - 2024	1,214.19	80,787.25	265.96	656.00	174,467.87
	09-JUL-2024	Closing Balance	0.00	80,787.25	268.05	654.13	175,339.92

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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