

**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. NAI EMMANUEL NII	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255747	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018205300113
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,795.12	Total Units Available:	438.03
Individual Returns :	69,618.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	117,413.65		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,151.57	74.59	169.89	12,671.37
	15-AUG-2017	SEP-13	84.36	11,235.93	74.59	171.02	12,755.66
	15-AUG-2017	OCT-13	84.36	11,320.29	74.59	172.15	12,839.94
	15-AUG-2017	DEC-13	84.36	11,404.65	74.59	173.28	12,924.22
	15-AUG-2017	AUG-13	84.36	11,489.01	74.59	174.41	13,008.50
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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	28-FEB-2017	TPFA	7,115.33	10,124.01	68.12	155.48	10,590.98
	29-MAR-2017	MAR-17	188.64	10,312.65	68.80	158.22	10,886.11
	12-APR-2017	APR-17	188.64	10,501.29	69.86	160.92	11,242.51
	23-MAY-2017	MAY-17	188.64	10,689.93	71.02	163.58	11,617.65
	20-JUN-2017	JUN-17	188.64	10,878.57	72.22	166.19	12,001.60
	19-JUL-2017	JUL-17	188.64	11,067.21	73.40	168.76	12,386.43
	25-AUG-2017	AUG-17	188.64	11,677.65	74.59	176.94	13,197.20
	29-SEP-2017	SEP-17	188.64	11,866.29	75.83	179.43	13,606.65
	15-NOV-2017	OCT - 2017	188.64	12,054.93	77.87	181.85	14,160.41
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,117.81	77.87	182.66	14,223.48
	27-NOV-2017	NOV - 2017	188.64	12,306.45	77.87	185.08	14,411.93
	03-JAN-2018	DEC - 2017	188.64	12,495.09	79.77	187.44	14,952.48
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,534.89	79.77	187.94	14,992.37
	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
2018	12-FEB-2018	JAN - 2018	188.64	12,723.53	81.18	190.26	15,445.58
	13-MAR-2018	FEB - 2018	188.64	12,912.17	82.39	192.55	15,863.34
	06-APR-2018	MAR - 2018	188.64	13,100.81	84.38	194.79	16,436.12
	14-MAY-2018	APR - 2018	207.50	13,308.31	85.60	197.21	16,881.26
	28-MAY-2018	MAY - 2018	207.50	13,515.81	85.60	199.63	17,088.42
	27-JUN-2018	JUN - 2018	207.50	13,723.31	86.78	202.02	17,530.58
	03-AUG-2018	JUL - 2018	207.50	13,930.81	89.17	204.35	18,221.81
	07-SEP-2018	AUG - 2018	207.50	14,138.31	90.28	206.65	18,656.67
	26-SEP-2018	SEP - 2018	207.50	14,345.81	90.28	208.95	18,864.32
	13-NOV-2018	OCT - 2018	212.69	14,558.50	92.28	211.25	19,494.65
	28-NOV-2018	NOV - 2018	212.69	14,771.19	92.28	213.55	19,706.90
	11-JAN-2019	DEC - 2018	212.69	15,040.47	94.55	216.40	20,459.54
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,827.78	94.55	214.15
29-JAN-2019		JAN - 2019	212.69	15,253.16	94.55	218.65	20,672.27
29-JAN-2019		JAN-2019 ARREARS	46.69	15,299.85	94.55	219.14	20,718.60
26-FEB-2019		FEB - 2019	212.69	15,512.54	95.70	221.36	21,185.18
21-MAR-2019		MAR - 2019	212.69	15,725.23	96.81	223.56	21,643.55
24-APR-2019		APR-2019 ARREARS	14.08	15,739.31	98.07	223.70	21,938.85
26-APR-2019		APR - 2019	260.78	16,000.09	98.07	226.36	22,199.72
28-MAY-2019		MAY - 2019	260.78	16,260.87	100.48	228.96	23,004.86
15-JUL-2019		JUN - 2019	260.78	16,521.65	102.51	231.50	23,730.59
22-JUL-2019	JUL - 2019	260.78	16,782.43	102.88	234.03	24,076.86	
03-SEP-2019	AUG - 2019	260.78	17,043.21	104.78	235.63	24,689.22	

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2019	10-OCT-2019	SEP - 2019	260.78	17,303.99	106.36	238.12	25,325.40
	22-OCT-2019	OCT - 2019	260.78	17,564.77	106.86	240.56	25,707.40
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,662.59	107.45	241.47	25,947.35
	22-NOV-2019	NOV - 2019	260.78	17,923.37	108.22	243.90	26,395.46
	27-NOV-2019	TPFA	4,426.08	22,349.45	108.49	284.70	30,886.27
	17-DEC-2019	TPFA	38.76	22,388.21	109.38	285.06	31,180.77
	06-JAN-2020	DEC - 2019	260.78	22,648.99	110.41	287.42	31,734.54
2020	31-JAN-2020	JAN - 2020	260.78	22,909.77	111.51	289.79	32,315.83
	10-MAR-2020	FEB - 2020	260.78	23,170.55	113.35	292.10	33,108.15
	20-MAR-2020	MAR - 2020	297.92	23,468.47	113.84	294.74	33,551.88
	20-APR-2020	APR-2020 ARREARS	116.45	23,584.92	115.17	295.75	34,062.13
	04-MAY-2020	APR - 2020	319.01	23,903.93	116.03	298.54	34,640.76
	19-MAY-2020	MAY - 2020	319.01	24,222.94	116.67	301.33	35,154.90
	30-JUN-2020	JUN - 2020	319.01	24,541.95	118.91	304.05	36,153.91
	07-AUG-2020	JUL - 2020	319.01	24,860.96	120.94	306.73	37,095.44
	24-AUG-2020	AUG - 2020	319.01	25,179.97	121.76	309.35	37,665.49
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,384.12	122.81	311.04	38,200.18
	01-OCT-2020	SEP - 2020	344.53	25,728.65	123.97	313.82	38,905.45
	26-OCT-2020	OCT - 2020	344.53	26,073.18	125.18	316.57	39,628.18
	20-NOV-2020	NOV - 2020	344.53	26,417.71	126.46	319.29	40,378.64
	18-DEC-2020	DEC - 2020	344.53	26,762.24	128.30	322.01	41,312.13
2021	18-FEB-2021	JAN - 2021	366.07	27,128.31	132.22	324.77	42,941.28
	09-MAR-2021	FEB - 2021	366.07	27,494.38	133.35	327.53	43,677.15
	19-MAR-2021	MAR - 2021	366.07	27,860.45	133.90	330.28	44,224.56
	05-MAY-2021	APR - 2021	366.07	28,226.52	137.30	333.00	45,720.53
	12-MAY-2021	MAY-2021 ARREARS	183.03	28,409.55	137.63	334.33	46,014.61
	14-JUN-2021	MAY - 2021	411.83	28,821.38	139.74	337.30	47,133.07
	07-JUL-2021	JUN - 2021	411.83	29,233.21	141.26	340.27	48,065.67
	26-JUL-2021	JUL - 2021	411.83	29,645.04	142.40	343.25	48,879.70
	26-AUG-2021	AUG - 2021	411.83	30,056.87	144.38	346.13	49,975.67
	25-OCT-2021	OCT - 2021	411.83	30,468.70	148.65	348.93	51,869.73
	02-NOV-2021	SEP - 2021	411.83	30,880.53	149.20	351.73	52,477.52
	24-NOV-2021	NOV - 2021	411.83	31,292.36	150.60	354.49	53,388.05
	21-DEC-2021	DEC - 2021	411.83	31,704.19	152.30	357.22	54,403.86
	2022	21-JAN-2022	JAN - 2022	411.83	32,116.02	154.38	359.91
16-FEB-2022		FEB - 2022	411.83	32,527.85	155.92	362.56	56,530.25
28-MAR-2022		MAR-2022 ARREARS	111.19	32,639.04	158.81	363.26	57,688.58
08-APR-2022		MAR - 2022	467.42	33,106.46	159.56	366.24	58,436.10
06-MAY-2022		APR - 2022	467.42	33,573.88	161.65	369.17	59,676.42
26-MAY-2022		MAY - 2022	467.42	34,041.30	162.85	372.04	60,588.79
22-JUN-2022		JUN - 2022	467.42	34,508.72	164.92	374.91	61,830.48
27-JUL-2022		JUL - 2022	467.42	34,976.14	167.61	377.73	63,311.41
18-AUG-2022	AUG - 2022	467.42	35,443.56	169.76	380.50	64,596.11	

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2022	20-SEP-2022	SEP - 2022	467.42	35,910.98	172.62	383.21	66,151.67
	03-NOV-2022	OCT - 2022	467.42	36,378.40	176.91	385.86	68,262.76
	23-NOV-2022	NOV - 2022	467.42	36,845.82	178.84	388.47	69,474.23
	21-DEC-2022	DEC - 2022	467.42	37,313.24	181.35	391.09	70,923.29
2023	24-JAN-2023	JAN - 2023	467.42	37,780.66	185.02	393.65	72,834.29
	09-FEB-2023	FEB - 2023	467.42	38,248.08	186.74	396.21	73,986.23
	10-MAR-2023	MAR - 2023	467.42	38,715.50	189.83	398.68	75,679.29
	14-APR-2023	APR - 2023	467.42	39,182.92	193.54	401.15	77,639.50
	25-APR-2023	APR-2023 ARREARS	280.45	39,463.37	194.65	402.59	78,363.73
	26-MAY-2023	MAY - 2023	537.53	40,000.90	197.29	405.35	79,971.50
	15-JUN-2023	JUN - 2023	537.53	40,538.43	199.34	408.06	81,344.47
	14-JUL-2023	JUL - 2023	537.53	41,075.96	202.52	410.73	83,181.32
	15-AUG-2023	AUG - 2023	537.53	41,613.49	205.59	413.36	84,983.08
	25-SEP-2023	SEP - 2023	537.53	42,151.02	232.74	415.96	96,810.39
	17-OCT-2023	OCT - 2023	537.53	42,688.55	234.26	418.26	97,981.05
	17-NOV-2023	NOV - 2023	537.53	43,226.08	237.03	420.57	99,688.34
	18-DEC-2023	DEC - 2023	537.53	43,763.61	239.94	422.87	101,464.32
	2024	12-JAN-2024	JAN - 2024	537.53	44,301.14	242.94	425.17
15-FEB-2024		FEB-2024 ARREARS	134.38	44,435.52	246.63	425.75	105,000.92
19-FEB-2024		FEB - 2024	671.92	45,107.44	247.05	428.63	105,894.24
21-MAR-2024		MAR - 2024	671.92	45,779.36	251.92	431.34	108,664.14
17-APR-2024		APR - 2024	671.92	46,451.28	256.51	433.99	111,322.08
15-MAY-2024		MAY - 2024	671.92	47,123.20	262.10	436.59	114,432.10
14-JUN-2024		JUN - 2024	671.92	47,795.12	265.96	439.14	116,792.18
09-JUL-2024		Closing Balance	0.00	47,795.12	268.05	438.03	117,413.65

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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