

**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. OYORTEY DAVID AYERNOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255990	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038405160016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,210.31	Total Units Available:	506.16
Individual Returns :	78,466.78	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	135,677.09		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	11,259.97	74.59	171.26	12,773.56
	15-AUG-2017	NOV-13	84.36	11,344.33	74.59	172.39	12,857.84
	15-AUG-2017	DEC-13	84.36	11,428.69	74.59	173.52	12,942.12
	15-AUG-2017	AUG-13	84.36	11,513.05	74.59	174.65	13,026.40
	15-AUG-2017	SEP-13	84.36	11,597.41	74.59	175.78	13,110.68
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

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,078.76	62.52	36.75	2,297.75	
	27-SEP-2016	SEP-16	153.88	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	232.53	2,772.93	65.75	47.56	3,127.22	
2017	31-JAN-2017	JAN-17	232.53	3,005.46	66.94	51.03	3,415.92	
	24-FEB-2017	FEB-17	232.53	3,237.99	68.12	54.44	3,708.34	
	28-FEB-2017	TPFA	6,542.47	9,780.46	68.12	150.49	10,251.07	
	29-MAR-2017	MAR-17	279.03	10,059.49	68.80	154.55	10,633.60	
	12-APR-2017	APR-17	279.03	10,338.52	69.86	158.54	11,076.23	
	23-MAY-2017	MAY-17	279.03	10,617.55	71.02	162.47	11,538.81	
	20-JUN-2017	JUN-17	279.03	10,896.58	72.22	166.33	12,011.71	
	19-JUL-2017	JUL-17	279.03	11,175.61	73.40	170.13	12,486.99	
	25-AUG-2017	AUG-17	279.03	11,876.44	74.59	179.52	13,389.64	
	29-SEP-2017	SEP-17	279.03	12,155.47	75.83	183.20	13,892.54	
	15-NOV-2017	OCT - 2017	279.03	12,434.50	77.87	186.78	14,544.30	
	27-NOV-2017	NOV - 2017	279.03	12,713.53	77.87	190.36	14,823.07	
	27-NOV-2017	NOV-2017 ARREARS	93.01	12,806.54	77.87	191.55	14,915.74	
		03-JAN-2018	DEC - 2017	279.03	13,085.57	79.77	195.05	15,559.55
	2018	12-FEB-2018	JAN - 2018	285.72	13,371.29	81.18	198.57	16,120.19
13-MAR-2018		FEB - 2018	285.72	13,657.01	82.39	202.04	16,645.18	
06-APR-2018		MAR - 2018	285.72	13,942.73	84.38	205.43	17,333.91	
14-MAY-2018		APR - 2018	314.29	14,257.02	85.60	209.10	17,899.05	
28-MAY-2018		MAY - 2018	314.29	14,571.31	85.60	212.77	18,213.21	
27-JUN-2018		JUN - 2018	314.29	14,885.60	86.78	216.39	18,777.56	
03-AUG-2018		JUL - 2018	314.29	15,199.89	89.17	219.91	19,609.29	
07-SEP-2018		AUG - 2018	314.29	15,514.18	90.28	223.39	20,167.98	
26-SEP-2018		SEP - 2018	314.29	15,828.47	90.28	226.87	20,482.16	
13-NOV-2018		OCT - 2018	322.15	16,150.62	92.28	230.36	21,258.16	
28-NOV-2018		NOV - 2018	322.15	16,472.77	92.28	233.85	21,580.23	
		11-JAN-2019	DEC - 2018	322.15	16,794.92	94.55	237.26	22,431.75
2019	11-JAN-2019	JAN-2019 ARREARS	80.25	16,875.17	94.55	238.11	22,512.12	
	11-JAN-2019	JAN-2019 ARREARS	85.71	16,960.88	94.55	239.02	22,598.15	
	29-JAN-2019	JAN - 2019	322.15	17,283.03	94.55	242.43	22,920.55	
	29-JAN-2019	JAN-2019 ARREARS	70.72	17,353.75	94.55	243.18	22,991.46	
	26-FEB-2019	FEB - 2019	322.15	17,675.90	95.70	246.55	23,595.98	
	21-MAR-2019	MAR - 2019	322.15	17,998.05	96.81	249.88	24,191.67	
	26-APR-2019	APR - 2019	370.47	18,368.52	98.07	253.66	24,877.10	
	28-MAY-2019	MAY - 2019	370.47	18,738.99	100.48	257.35	25,857.36	
	15-JUL-2019	JUN - 2019	370.47	19,109.46	102.51	260.96	26,750.48	
	22-JUL-2019	JUL - 2019	370.47	19,479.93	102.88	264.56	27,217.77	
	03-SEP-2019	AUG - 2019	370.47	19,850.40	104.78	266.83	27,958.34	
	10-OCT-2019	SEP - 2019	370.47	20,220.87	106.36	270.37	28,755.36	
22-OCT-2019	OCT - 2019	370.47	20,591.34	106.86	273.84	29,263.47		

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	20,736.31	107.45	275.19	29,570.27	
	22-NOV-2019	NOV - 2019	370.47	21,106.78	108.22	278.64	30,154.84	
	27-NOV-2019	TPFA	4,426.08	25,532.86	108.49	319.44	34,654.87	
	17-DEC-2019	TPFA	38.76	25,571.62	109.38	319.79	34,980.55	
	06-JAN-2020	DEC - 2019	370.47	25,942.09	110.41	323.16	35,679.88	
2020	31-JAN-2020	JAN - 2020	379.27	26,321.36	111.51	326.60	36,420.55	
	10-MAR-2020	FEB - 2020	379.27	26,700.63	113.35	329.96	37,399.18	
	20-MAR-2020	MAR - 2020	379.27	27,079.90	113.84	333.32	37,943.50	
	04-MAY-2020	APR - 2020	379.27	27,459.17	116.03	336.63	39,061.00	
	19-MAY-2020	MAY - 2020	379.27	27,838.44	116.67	339.95	39,660.68	
	30-JUN-2020	JUN - 2020	379.27	28,217.71	118.91	343.18	40,807.38	
	07-AUG-2020	JUL - 2020	379.27	28,596.98	120.94	346.37	41,889.60	
	24-AUG-2020	AUG - 2020	379.27	28,976.25	121.76	349.48	42,552.35	
	01-OCT-2020	SEP - 2020	379.27	29,355.52	123.97	352.54	43,706.14	
	26-OCT-2020	OCT - 2020	379.27	29,734.79	125.18	355.57	44,510.29	
	20-NOV-2020	NOV - 2020	379.27	30,114.06	126.46	358.57	45,345.49	
	18-DEC-2020	DEC - 2020	379.27	30,493.33	128.30	361.55	46,386.09	
	2021	18-FEB-2021	JAN - 2021	379.27	30,872.60	132.22	364.42	48,183.58
		09-MAR-2021	FEB - 2021	379.27	31,251.87	133.35	367.28	48,977.69
19-MAR-2021		MAR - 2021	379.27	31,631.14	133.90	370.13	49,560.06	
05-MAY-2021		APR - 2021	379.27	32,010.41	137.30	372.95	51,204.96	
14-JUN-2021		MAY - 2021	379.27	32,389.68	139.74	375.68	52,496.16	
07-JUL-2021		JUN - 2021	379.27	32,768.95	141.26	378.42	53,453.91	
26-JUL-2021		JUL - 2021	379.27	33,148.22	142.40	381.16	54,278.28	
26-AUG-2021		AUG - 2021	379.27	33,527.49	144.38	383.81	55,416.41	
25-OCT-2021		OCT - 2021	379.27	33,906.76	148.65	386.39	57,438.45	
02-NOV-2021		SEP - 2021	379.27	34,286.03	149.20	388.97	58,033.60	
24-NOV-2021		NOV - 2021	379.27	34,665.30	150.60	391.51	58,963.59	
07-DEC-2021		NOV - 2021	178.87	34,844.17	151.44	392.70	59,471.95	
21-DEC-2021		DEC - 2021	558.14	35,402.31	152.30	396.39	60,369.90	
2022	21-JAN-2022	JAN - 2022	558.14	35,960.45	154.38	400.05	61,761.01	
	16-FEB-2022	FEB - 2022	558.14	36,518.59	155.92	403.63	62,933.85	
	28-MAR-2022	MAR-2022 ARREARS	150.70	36,669.29	158.81	404.57	64,250.31	
	08-APR-2022	MAR - 2022	633.49	37,302.78	159.56	408.61	65,197.70	
	06-MAY-2022	APR - 2022	633.49	37,936.27	161.65	412.59	66,695.27	
	26-MAY-2022	MAY - 2022	633.49	38,569.76	162.85	416.48	67,826.05	
	22-JUN-2022	JUN - 2022	633.49	39,203.25	164.92	420.36	69,327.38	
	27-JUL-2022	JUL - 2022	633.49	39,836.74	167.61	424.18	71,098.50	
	18-AUG-2022	AUG - 2022	633.49	40,470.23	169.76	427.95	72,650.79	
	20-SEP-2022	SEP - 2022	633.49	41,103.72	172.62	431.62	74,508.11	
	03-NOV-2022	OCT - 2022	633.49	41,737.21	176.91	435.20	76,992.99	
	23-NOV-2022	NOV - 2022	633.49	42,370.70	178.84	438.75	78,465.74	
21-DEC-2022	DEC - 2022	633.49	43,004.19	181.35	442.29	80,209.46		
2023	24-JAN-2023	JAN - 2023	633.49	43,637.68	185.02	445.76	82,476.92	
	09-FEB-2023	FEB - 2023	633.49	44,271.17	186.74	449.23	83,887.92	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	633.49	44,904.66	189.83	452.58	85,911.55
	14-APR-2023	APR - 2023	633.49	45,538.15	193.54	455.94	88,242.16
	25-APR-2023	APR-2023 ARREARS	380.10	45,918.25	194.65	457.89	89,126.64
	26-MAY-2023	MAY - 2023	728.52	46,646.77	197.29	461.62	91,073.59
	15-JUN-2023	JUN - 2023	728.52	47,375.29	199.34	465.30	92,754.39
	14-JUL-2023	JUL - 2023	728.52	48,103.81	202.52	468.92	94,965.21
	15-AUG-2023	AUG - 2023	728.52	48,832.33	205.59	472.49	97,137.80
	25-SEP-2023	SEP - 2023	728.52	49,560.85	232.74	476.00	110,784.87
	17-OCT-2023	OCT - 2023	728.52	50,289.37	234.26	479.12	112,238.35
	17-NOV-2023	NOV - 2023	728.52	51,017.89	237.03	482.25	114,308.62
	18-DEC-2023	DEC - 2023	728.52	51,746.41	239.94	485.37	116,460.39
2024	12-JAN-2024	JAN - 2024	728.52	52,474.93	242.94	488.49	118,672.37
	15-FEB-2024	FEB-2024 ARREARS	182.13	52,657.06	246.63	489.27	120,667.04
	19-FEB-2024	FEB - 2024	910.65	53,567.71	247.05	493.17	121,840.25
	21-MAR-2024	MAR - 2024	910.65	54,478.36	251.92	496.84	125,166.91
	17-APR-2024	APR - 2024	910.65	55,389.01	256.51	500.44	128,366.99
	15-MAY-2024	MAY - 2024	910.65	56,299.66	262.10	503.97	132,091.07
	14-JUN-2024	JUN - 2024	910.65	57,210.31	265.96	507.42	134,951.47
09-JUL-2024	Closing Balance	0.00	57,210.31	268.05	506.16	135,677.09	

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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