

**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. RENNER PERCY GODFREY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256036	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C086207030015
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,050.11	Total Units Available:	0.00
Individual Returns :	21,365.01	Total Avc:	0.00
Total Benefits Paid:	-61,415.11	Total Surcharge:	0.00
Closing Balance:	0.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,317.06	74.59	292.50	21,816.33
	15-AUG-2017	NOV-13	151.00	19,468.06	74.59	294.52	21,967.00
	15-AUG-2017	DEC-13	151.00	19,619.06	74.59	296.54	22,117.66
	15-AUG-2017	SEP-13	151.00	19,770.06	74.59	298.56	22,268.32
	15-AUG-2017	AUG-13	151.00	19,921.06	74.59	300.58	22,418.99
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	05-AUG-2016	JUL-16	243.76	2,275.06	61.45	41.62	2,557.68
	06-SEP-2016	AUG-16	243.76	2,518.82	62.52	45.52	2,846.09
	27-SEP-2016	BACKPAY	243.76	2,762.58	62.52	49.42	3,089.93
	27-SEP-2016	BACKPAY	123.95	2,886.53	62.52	51.40	3,213.73
27-SEP-2016	SEP-16	243.76	3,130.29	62.52	55.30	3,457.57	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	243.76	3,374.05	63.43	59.14	3,751.00
	23-NOV-2016	NOV-16	243.76	3,617.81	64.57	62.92	4,062.63
	23-DEC-2016	DEC-16	243.76	3,861.57	65.75	66.63	4,381.13
2017	31-JAN-2017	JAN-17	249.57	4,111.14	66.94	70.36	4,709.86
	24-FEB-2017	FEB-17	249.57	4,360.71	68.12	74.02	5,042.09
	28-FEB-2017	TPFA	13,307.95	17,668.66	68.12	269.39	18,350.29
	29-MAR-2017	MAR-17	299.48	17,968.14	68.80	273.74	18,834.30
	12-APR-2017	APR-17	299.48	18,267.62	69.86	278.03	19,424.28
	23-MAY-2017	MAY-17	299.48	18,567.10	71.02	282.25	20,045.73
	20-JUN-2017	JUN-17	299.48	18,866.58	72.22	286.40	20,682.70
	19-JUL-2017	JUL-17	299.48	19,166.06	73.40	290.48	21,320.29
	25-AUG-2017	AUG-17	299.48	20,220.54	74.59	304.60	22,718.82
	29-SEP-2017	SEP-17	299.48	20,520.02	75.83	308.55	23,398.16
	15-NOV-2017	OCT - 2017	299.48	20,819.50	77.87	312.40	24,326.16
	27-NOV-2017	NOV-2017 ARREARS	99.83	20,919.33	77.87	313.68	24,425.83
	27-NOV-2017	NOV - 2017	299.48	21,218.81	77.87	317.53	24,725.63
	03-JAN-2018	DEC - 2017	299.48	21,518.29	79.77	321.28	25,629.18
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,587.99	79.77	322.15	25,698.58
2018	12-FEB-2018	JAN - 2018	299.48	21,887.47	81.18	325.84	26,452.15
	13-MAR-2018	FEB - 2018	299.48	22,186.95	82.39	329.48	27,144.39
	06-APR-2018	MAR - 2018	299.48	22,486.43	84.38	333.03	28,100.63
	14-MAY-2018	APR - 2018	329.43	22,815.86	85.60	336.88	28,837.08
	28-MAY-2018	MAY - 2018	329.43	23,145.29	85.60	340.73	29,166.64
	27-JUN-2018	JUN - 2018	329.43	23,474.72	86.78	344.53	29,897.10
	03-AUG-2018	JUL - 2018	329.43	23,804.15	89.17	348.22	31,050.65
	07-SEP-2018	AUG - 2018	329.43	24,133.58	90.28	351.87	31,767.35
	26-SEP-2018	SEP - 2018	329.43	24,463.01	90.28	355.52	32,096.88
	13-NOV-2018	OCT - 2018	337.66	24,800.67	92.28	359.18	33,145.98
	28-NOV-2018	NOV - 2018	337.66	25,138.33	92.28	362.84	33,483.73
	11-JAN-2019	DEC - 2018	345.68	25,484.01	94.55	366.50	34,650.75
	2019	11-JAN-2019	JAN-2019 ARREARS	89.85	25,573.86	94.55	367.45
29-JAN-2019		JAN - 2019	345.68	25,919.54	94.55	371.11	35,086.61
29-JAN-2019		JAN-2019 ARREARS	74.12	25,993.66	94.55	371.89	35,160.35
26-FEB-2019		FEB - 2019	345.68	26,339.34	95.70	375.50	35,937.09
21-MAR-2019		MAR - 2019	345.68	26,685.02	96.81	379.07	36,698.97
26-APR-2019		APR - 2019	397.54	27,082.56	98.07	383.12	37,573.59
28-MAY-2019		MAY - 2019	397.54	27,480.10	100.48	387.08	38,892.04
15-JUL-2019		JUN - 2019	397.54	27,877.64	102.51	390.96	40,076.51
22-JUL-2019		JUL - 2019	397.54	28,275.18	102.88	394.82	40,618.83
03-SEP-2019		AUG - 2019	397.54	28,672.72	104.78	397.26	41,624.75
10-OCT-2019		SEP - 2019	397.54	29,070.26	106.36	401.06	42,654.98
22-OCT-2019		OCT - 2019	397.54	29,467.80	106.86	404.78	43,256.69
04-NOV-2019	NOV-2019 ARREARS	155.56	29,623.36	107.45	406.23	43,651.38	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	397.54	30,020.90	108.22	409.93	44,363.73
	27-NOV-2019	TPFA	7,130.04	37,150.94	108.49	475.66	51,602.56
	17-DEC-2019	TPFA	62.43	37,213.37	109.38	476.23	52,092.25
	06-JAN-2020	DEC - 2019	397.54	37,610.91	110.41	479.84	52,979.20
2020	31-JAN-2020	JAN - 2020	397.54	38,008.45	111.51	483.45	53,911.35
	10-MAR-2020	FEB - 2020	397.54	38,405.99	113.35	486.97	55,195.50
	20-MAR-2020	MAR - 2020	397.54	38,803.53	113.84	490.49	55,835.34
	20-APR-2020	APR-2020 ARREARS	21.59	38,825.12	115.17	490.67	56,512.27
	04-MAY-2020	APR - 2020	408.33	39,233.45	116.03	494.24	57,349.59
	19-MAY-2020	MAY - 2020	408.33	39,641.78	116.67	497.81	58,078.55
	30-JUN-2020	JUN - 2020	408.33	40,050.11	118.91	501.29	59,608.70
	28-SEP-2020	E_RETIREMENT	-61,415.11	-21,365.00	122.27	-1.00	-121.84
2024	09-JUL-2024	Closing Balance	0.00	40,050.11	0.00	0.00	0.00

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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