

**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. COFIE ABEKA JAMES	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255330	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C106305270012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,327.67	Total Units Available:	2.55
Individual Returns :	64,344.74	Total Avc:	0.00
Total Benefits Paid:	-119,988.88	Total Surcharge:	0.00
Closing Balance:	683.53		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	162.06	21,175.08	74.59	321.25	23,960.67
	15-AUG-2017	OCT-13	162.06	21,337.14	74.59	323.42	24,122.53
	15-AUG-2017	AUG-13	162.06	21,499.20	74.59	325.59	24,284.38
	15-AUG-2017	DEC-13	162.06	21,661.26	74.59	327.76	24,446.23
	15-AUG-2017	SEP-13	162.06	21,823.32	74.59	329.93	24,608.08
2015	10-SEP-2015	JUL-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	AUG-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.82
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.68
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.03	3,197.40
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.47
	27-SEP-2016	SEP-16	261.60	3,400.80	62.52	60.39	3,775.82

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	261.60	3,662.40	62.52	64.57	4,037.17	
	27-SEP-2016	BACKPAY	133.02	3,795.42	62.52	66.70	4,170.35	
	27-OCT-2016	OCT-16	261.60	4,057.02	63.43	70.82	4,491.81	
	23-NOV-2016	NOV-16	261.60	4,318.62	64.57	74.87	4,834.22	
	23-DEC-2016	DEC-16	308.48	4,627.10	65.75	79.56	5,231.32	
2017	31-JAN-2017	JAN-17	308.48	4,935.58	66.94	84.17	5,634.30	
	24-FEB-2017	FEB-17	308.48	5,244.06	68.12	88.70	6,042.06	
	28-FEB-2017	TPFA	13,918.06	19,162.12	68.12	293.02	19,959.92	
	29-MAR-2017	MAR-17	370.18	19,532.30	68.80	298.40	20,531.00	
	12-APR-2017	APR-17	370.18	19,902.48	69.86	303.70	21,217.69	
	23-MAY-2017	MAY-17	370.18	20,272.66	71.02	308.91	21,939.16	
	20-JUN-2017	JUN-17	370.18	20,642.84	72.22	314.04	22,678.75	
	19-JUL-2017	JUL-17	370.18	21,013.02	73.40	319.08	23,419.43	
	25-AUG-2017	AUG-17	370.18	22,193.50	74.59	334.89	24,978.02	
	29-SEP-2017	SEP-17	370.18	22,563.68	75.83	339.77	25,765.65	
	15-NOV-2017	OCT - 2017	370.18	22,933.86	77.87	344.52	26,827.30	
	27-NOV-2017	NOV - 2017	370.18	23,304.04	77.87	349.27	27,197.18	
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,427.43	77.87	350.85	27,320.21	
		03-JAN-2018	DEC - 2017	370.18	23,797.61	79.77	355.49	28,358.18
	2018	12-FEB-2018	JAN - 2018	370.18	24,167.79	81.18	360.05	29,229.37
13-MAR-2018		FEB - 2018	370.18	24,537.97	82.39	364.54	30,032.83	
06-APR-2018		MAR - 2018	370.18	24,908.15	84.38	368.93	31,129.83	
14-MAY-2018		APR - 2018	407.19	25,315.34	85.60	373.69	31,988.03	
28-MAY-2018		MAY - 2018	407.19	25,722.53	85.60	378.45	32,395.49	
27-JUN-2018		JUN - 2018	407.19	26,129.72	86.78	383.14	33,247.53	
03-AUG-2018		JUL - 2018	407.19	26,536.91	89.17	387.71	34,571.96	
07-SEP-2018		AUG - 2018	407.19	26,944.10	90.28	392.22	35,410.21	
26-SEP-2018		SEP - 2018	407.19	27,351.29	90.28	396.73	35,817.38	
13-NOV-2018		OCT - 2018	417.37	27,768.66	92.28	401.25	37,028.29	
28-NOV-2018		NOV - 2018	417.37	28,186.03	92.28	405.77	37,445.41	
		11-JAN-2019	DEC - 2018	417.37	28,603.40	94.55	410.18	38,780.48
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	28,714.45	94.55	411.35	38,891.10	
	29-JAN-2019	JAN - 2019	417.37	29,131.82	94.55	415.76	39,308.04	
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,223.44	94.55	416.73	39,399.75	
	26-FEB-2019	FEB - 2019	417.37	29,640.81	95.70	421.09	40,300.26	
	21-MAR-2019	MAR - 2019	417.37	30,058.18	96.81	425.40	41,184.32	
	26-APR-2019	APR - 2019	479.98	30,538.16	98.07	430.29	42,199.67	
	28-MAY-2019	MAY - 2019	479.98	31,018.14	100.48	435.07	43,713.86	
	15-JUL-2019	JUN - 2019	479.98	31,498.12	102.51	439.75	45,077.88	
	22-JUL-2019	JUL - 2019	479.98	31,978.10	102.88	444.42	45,721.65	
	03-SEP-2019	AUG - 2019	479.98	32,458.08	104.78	447.36	46,874.21	
	10-OCT-2019	SEP - 2019	479.98	32,938.06	106.36	451.89	48,061.03	
	22-OCT-2019	OCT - 2019	479.98	33,418.04	106.86	456.38	48,771.06	
	04-NOV-2019	NOV-2019 ARREARS	187.82	33,605.86	107.45	458.13	49,228.52	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	479.98	34,085.84	108.22	462.60	50,063.79
	06-JAN-2020	DEC - 2019	479.98	34,565.82	110.41	466.96	51,557.30
2020	31-JAN-2020	JAN - 2020	491.40	35,057.22	111.51	471.42	52,570.23
	10-MAR-2020	FEB - 2020	491.40	35,548.62	113.35	475.77	53,926.56
	20-MAR-2020	MAR - 2020	491.40	36,040.02	113.84	480.12	54,655.51
	04-MAY-2020	APR - 2020	491.40	36,531.42	116.03	484.42	56,209.49
	19-MAY-2020	MAY - 2020	491.40	37,022.82	116.67	488.72	57,016.98
	30-JUN-2020	JUN - 2020	491.40	37,514.22	118.91	492.90	58,610.92
	07-AUG-2020	JUL - 2020	491.40	38,005.62	120.94	497.03	60,111.09
	24-AUG-2020	AUG - 2020	491.40	38,497.02	121.76	501.07	61,009.29
	01-OCT-2020	SEP - 2020	491.40	38,988.42	123.97	505.03	62,611.15
	26-OCT-2020	OCT - 2020	491.40	39,479.82	125.18	508.96	63,711.21
	20-NOV-2020	NOV - 2020	491.40	39,971.22	126.46	512.84	64,855.23
	18-DEC-2020	DEC - 2020	491.40	40,462.62	128.30	516.71	66,292.02
2021	18-FEB-2021	JAN - 2021	491.40	40,954.02	132.22	520.43	68,810.24
	09-MAR-2021	FEB - 2021	491.40	41,445.42	133.35	524.12	69,893.88
	19-MAR-2021	MAR - 2021	491.40	41,936.82	133.90	527.82	70,674.75
	05-MAY-2021	APR - 2021	491.40	42,428.22	137.30	531.47	72,970.03
	12-MAY-2021	MAY-2021 ARREARS	18.92	42,447.14	137.63	531.61	73,166.18
	14-JUN-2021	MAY - 2021	496.13	42,943.27	139.74	535.19	74,784.55
	07-JUL-2021	JUN - 2021	496.13	43,439.40	141.26	538.77	76,103.90
	26-JUL-2021	JUL - 2021	496.13	43,935.53	142.40	542.35	77,232.52
	26-AUG-2021	AUG - 2021	496.13	44,431.66	144.38	545.82	78,807.97
	25-OCT-2021	OCT - 2021	496.13	44,927.79	148.65	549.20	81,639.81
	02-NOV-2021	SEP - 2021	496.13	45,423.92	149.20	552.57	82,442.16
	24-NOV-2021	NOV - 2021	496.13	45,920.05	150.60	555.90	83,720.20
	21-DEC-2021	DEC - 2021	496.13	46,416.18	152.30	559.18	85,162.26
2022	21-JAN-2022	JAN - 2022	496.13	46,912.31	154.38	562.43	86,830.39
	16-FEB-2022	FEB - 2022	496.13	47,408.44	155.92	565.61	88,190.73
	28-MAR-2022	MAR-2022 ARREARS	133.96	47,542.40	158.81	566.45	89,958.29
	08-APR-2022	MAR - 2022	563.10	48,105.50	159.56	570.04	90,955.33
	06-MAY-2022	APR - 2022	563.10	48,668.60	161.65	573.58	92,718.85
	26-MAY-2022	MAY - 2022	563.10	49,231.70	162.85	577.04	93,973.27
	22-JUN-2022	JUN - 2022	563.10	49,794.80	164.92	580.49	95,735.66
	27-JUL-2022	JUL - 2022	563.10	50,357.90	167.61	583.88	97,866.24
	18-AUG-2022	AUG - 2022	563.10	50,921.00	169.76	587.23	99,691.22
	20-SEP-2022	SEP - 2022	563.10	51,484.10	172.62	590.49	101,933.65
	03-NOV-2022	OCT - 2022	563.10	52,047.20	176.91	593.68	105,029.34
	23-NOV-2022	NOV - 2022	563.10	52,610.30	178.84	596.83	106,737.16
	21-DEC-2022	DEC - 2022	563.10	53,173.40	181.35	599.98	108,806.16
2023	24-JAN-2023	JAN - 2023	563.10	53,736.50	185.02	603.06	111,581.87
	09-FEB-2023	FEB - 2023	563.10	54,299.60	186.74	606.15	113,190.21
	10-MAR-2023	MAR - 2023	563.10	54,862.70	189.83	609.13	115,627.69
	14-APR-2023	APR - 2023	563.10	55,425.80	193.54	612.11	118,467.91
	25-APR-2023	APR-2023	337.86	55,763.66	194.65	613.84	119,482.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	564.01	56,327.67	197.29	616.73	121,676.13
	31-MAY-2023	RETIREMENT	-119,988.88	-63,661.21	195.29	2.33	455.61
2024	09-JUL-2024	Closing Balance	0.00	56,327.67	0.00	2.55	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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