

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. KODADE EDEM DAVIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255581	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D017405110010
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,149.71	Total Units Available:	492.16
Individual Returns :	79,773.34	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	131,923.05		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	13,288.37	74.59	201.95	15,062.59
	15-AUG-2017	SEP-13	93.88	13,382.25	74.59	203.21	15,156.57
	15-AUG-2017	AUG-13	93.88	13,476.13	74.59	204.47	15,250.55
	15-AUG-2017	NOV-13	93.88	13,570.01	74.59	205.73	15,344.53
	15-AUG-2017	DEC-13	93.88	13,663.89	74.59	206.99	15,438.51
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

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2016	27-SEP-2016	BACKPAY	87.07	2,313.16	62.52	40.90	2,557.23
	27-SEP-2016	BACKPAY	171.24	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,797.06	12,144.99	68.12	185.91	12,663.80
	29-MAR-2017	MAR-17	209.90	12,354.89	68.80	188.96	13,001.13
	12-APR-2017	APR-17	209.90	12,564.79	69.86	191.96	13,411.09
	23-MAY-2017	MAY-17	209.90	12,774.69	71.02	194.92	13,843.45
	20-JUN-2017	JUN-17	209.90	12,984.59	72.22	197.83	14,286.52
	19-JUL-2017	JUL-17	209.90	13,194.49	73.40	200.69	14,729.99
	25-AUG-2017	AUG-17	209.90	13,873.79	74.59	209.80	15,648.09
	29-SEP-2017	SEP-17	209.90	14,083.69	75.83	212.57	16,119.74
	15-NOV-2017	OCT - 2017	209.90	14,293.59	77.87	215.27	16,762.78
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,363.56	77.87	216.17	16,832.86
	27-NOV-2017	NOV - 2017	209.90	14,573.46	77.87	218.87	17,043.11
	03-JAN-2018	DEC - 2017	209.90	14,783.36	79.77	221.50	17,669.52
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,827.56	79.77	222.05	17,713.39
	2018	12-FEB-2018	JAN - 2018	209.90	15,037.46	81.18	224.64
13-MAR-2018		FEB - 2018	209.90	15,247.36	82.39	227.19	18,717.18
06-APR-2018		MAR - 2018	209.90	15,457.26	84.38	229.68	19,380.10
14-MAY-2018		APR - 2018	230.89	15,688.15	85.60	232.38	19,891.83
28-MAY-2018		MAY - 2018	230.89	15,919.04	85.60	235.08	20,122.95
27-JUN-2018		JUN - 2018	230.89	16,149.93	86.78	237.74	20,630.24
03-AUG-2018		JUL - 2018	230.89	16,380.82	89.17	240.33	21,430.14
07-SEP-2018		AUG - 2018	230.89	16,611.71	90.28	242.89	21,928.47
26-SEP-2018		SEP - 2018	230.89	16,842.60	90.28	245.45	22,159.59
13-NOV-2018		OCT - 2018	236.66	17,079.26	92.28	248.01	22,886.95
28-NOV-2018		NOV - 2018	236.66	17,315.92	92.28	250.57	23,123.19
11-JAN-2019		DEC - 2018	236.66	17,615.56	94.55	253.74	23,989.86
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,378.90	94.55	251.24	23,753.49
	29-JAN-2019	JAN - 2019	236.66	17,852.22	94.55	256.24	24,226.22
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,904.17	94.55	256.79	24,278.22
	26-FEB-2019	FEB - 2019	236.66	18,140.83	95.70	259.26	24,812.38
	21-MAR-2019	MAR - 2019	236.66	18,377.49	96.81	261.70	25,336.01
	24-APR-2019	APR-2019 ARREARS	77.95	18,455.44	98.07	262.49	25,743.08
	26-APR-2019	APR - 2019	361.80	18,817.24	98.07	266.18	26,104.97
	28-MAY-2019	MAY - 2019	361.80	19,179.04	100.48	269.78	27,106.27
	15-JUL-2019	JUN - 2019	361.80	19,540.84	102.51	273.31	28,016.45
22-JUL-2019	JUL - 2019	361.80	19,902.64	102.88	276.83	28,480.10	
03-SEP-2019	AUG - 2019	361.80	20,264.44	104.78	279.05	29,238.75	

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2019	10-OCT-2019	SEP - 2019	361.80	20,626.24	106.36	282.50	30,045.46
	22-OCT-2019	OCT - 2019	361.80	20,988.04	106.86	285.89	30,551.07
	04-NOV-2019	NOV-2019 ARREARS	118.19	21,106.23	107.45	286.99	30,838.17
	22-NOV-2019	NOV - 2019	361.80	21,468.03	108.22	290.36	31,423.05
	27-NOV-2019	TPFA	4,901.78	26,369.81	108.49	335.54	36,401.89
	17-DEC-2019	TPFA	42.92	26,412.73	109.38	335.94	36,746.20
	06-JAN-2020	DEC - 2019	361.80	26,774.53	110.41	339.22	37,453.40
2020	31-JAN-2020	JAN - 2020	361.80	27,136.33	111.51	342.50	38,194.12
	10-MAR-2020	FEB - 2020	361.80	27,498.13	113.35	345.71	39,184.35
	20-MAR-2020	MAR - 2020	361.80	27,859.93	113.84	348.91	39,718.79
	04-MAY-2020	APR - 2020	361.80	28,221.73	116.03	352.07	40,852.85
	19-MAY-2020	MAY - 2020	361.80	28,583.53	116.67	355.24	41,444.47
	30-JUN-2020	JUN - 2020	361.80	28,945.33	118.91	358.32	42,607.75
	07-AUG-2020	JUL - 2020	361.80	29,307.13	120.94	361.36	43,702.96
	24-AUG-2020	AUG - 2020	361.80	29,668.93	121.76	364.33	44,360.52
	01-OCT-2020	SEP - 2020	361.80	30,030.73	123.97	367.25	45,529.75
	26-OCT-2020	OCT - 2020	361.80	30,392.53	125.18	370.14	46,334.15
	20-NOV-2020	NOV - 2020	361.80	30,754.33	126.46	373.00	47,170.57
	18-DEC-2020	DEC - 2020	361.80	31,116.13	128.30	375.85	48,220.01
	2021	18-FEB-2021	JAN - 2021	361.80	31,477.93	132.22	378.58
09-MAR-2021		FEB - 2021	361.80	31,839.73	133.35	381.31	50,848.74
19-MAR-2021		MAR - 2021	361.80	32,201.53	133.90	384.03	51,421.16
05-MAY-2021		APR - 2021	361.80	32,563.33	137.30	386.72	53,095.50
12-MAY-2021		MAY-2021 ARREARS	200.81	32,764.14	137.63	388.17	53,425.28
14-JUN-2021		MAY - 2021	411.83	33,175.97	139.74	391.15	54,656.97
07-JUL-2021		JUN - 2021	411.83	33,587.80	141.26	394.12	55,671.42
26-JUL-2021		JUL - 2021	411.83	33,999.63	142.40	397.09	56,547.29
26-AUG-2021		AUG - 2021	411.83	34,411.46	144.38	399.97	57,749.88
25-OCT-2021		OCT - 2021	411.83	34,823.29	148.65	402.77	59,873.83
02-NOV-2021		SEP - 2021	411.83	35,235.12	149.20	405.57	60,510.93
24-NOV-2021		NOV - 2021	411.83	35,646.95	150.60	408.34	61,497.16
21-DEC-2021		DEC - 2021	411.83	36,058.78	152.30	411.06	62,604.20
2022	21-JAN-2022	JAN - 2022	411.83	36,470.61	154.38	413.76	63,878.08
	16-FEB-2022	FEB - 2022	411.83	36,882.44	155.92	416.40	64,925.68
	28-MAR-2022	MAR-2022 ARREARS	111.19	36,993.63	158.81	417.10	66,239.53
	08-APR-2022	MAR - 2022	467.42	37,461.05	159.56	420.08	67,027.38
	06-MAY-2022	APR - 2022	467.42	37,928.47	161.65	423.02	68,380.24
	26-MAY-2022	MAY - 2022	467.42	38,395.89	162.85	425.89	69,357.51
	22-JUN-2022	JUN - 2022	467.42	38,863.31	164.92	428.75	70,710.59
	27-JUL-2022	JUL - 2022	467.42	39,330.73	167.61	431.57	72,336.33
	18-AUG-2022	AUG - 2022	467.42	39,798.15	169.76	434.35	73,736.92
	20-SEP-2022	SEP - 2022	467.42	40,265.57	172.62	437.06	75,446.46
	03-NOV-2022	OCT - 2022	467.42	40,732.99	176.91	439.70	77,788.43
	23-NOV-2022	NOV - 2022	467.42	41,200.41	178.84	442.32	79,103.70

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	467.42	41,667.83	181.35	444.93	80,687.88
2023	24-JAN-2023	JAN - 2023	467.42	42,135.25	185.02	447.49	82,796.77
	09-FEB-2023	FEB - 2023	467.42	42,602.67	186.74	450.05	84,040.91
	10-MAR-2023	MAR - 2023	467.42	43,070.09	189.83	452.52	85,900.24
	14-APR-2023	APR - 2023	467.42	43,537.51	193.54	455.00	88,060.53
	25-APR-2023	APR-2023 ARREARS	280.45	43,817.96	194.65	456.44	88,844.32
	26-MAY-2023	MAY - 2023	537.53	44,355.49	197.29	459.19	90,594.49
	15-JUN-2023	JUN - 2023	537.53	44,893.02	199.34	461.91	92,077.90
	14-JUL-2023	JUL - 2023	537.53	45,430.55	202.52	464.58	94,085.76
	15-AUG-2023	AUG - 2023	537.53	45,968.08	205.59	467.21	96,052.79
	25-SEP-2023	SEP - 2023	537.53	46,505.61	232.74	469.80	109,342.07
	17-OCT-2023	OCT - 2023	537.53	47,043.14	234.26	472.11	110,594.42
	17-NOV-2023	NOV - 2023	537.53	47,580.67	237.03	474.41	112,451.20
	18-DEC-2023	DEC - 2023	537.53	48,118.20	239.94	476.71	114,383.80
	2024	12-JAN-2024	JAN - 2024	537.53	48,655.73	242.94	479.02
15-FEB-2024		FEB-2024 ARREARS	134.38	48,790.11	246.63	479.59	118,280.29
19-FEB-2024		FEB - 2024	671.92	49,462.03	247.05	482.47	119,196.63
21-MAR-2024		MAR - 2024	671.92	50,133.95	251.92	485.18	122,228.78
17-APR-2024		APR - 2024	671.92	50,805.87	256.51	487.83	125,133.54
15-MAY-2024		MAY - 2024	671.92	51,477.79	262.10	490.44	128,544.81
14-JUN-2024		JUN - 2024	671.92	52,149.71	265.96	492.98	131,112.43
	09-JUL-2024	Closing Balance	0.00	52,149.71	268.05	492.16	131,923.05

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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