

**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. GLIGUI ELLIOT DODZI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255488	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D117702090013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,384.17	Total Units Available:	637.57
Individual Returns :	107,515.97	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	170,900.14		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	19,407.18	74.59	294.71	21,981.17
	15-AUG-2017	OCT-13	151.00	19,558.18	74.59	296.73	22,131.83
	15-AUG-2017	SEP-13	151.00	19,709.18	74.59	298.75	22,282.50
	15-AUG-2017	NOV-13	151.00	19,860.18	74.59	300.77	22,433.16
	15-AUG-2017	DEC-13	151.00	20,011.18	74.59	302.79	22,583.82
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-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
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	BACKPAY	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	243.76	3,412.60	62.52	60.17	3,762.06
	27-SEP-2016	BACKPAY	123.95	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.40
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.70
	28-FEB-2017	TPFA	12,991.81	17,758.78	68.12	271.60	18,500.83
	29-MAR-2017	MAR-17	299.48	18,058.26	68.80	275.95	18,986.36
	12-APR-2017	APR-17	299.48	18,357.74	69.86	280.24	19,578.68
	23-MAY-2017	MAY-17	299.48	18,657.22	71.02	284.46	20,202.69
	20-JUN-2017	JUN-17	299.48	18,956.70	72.22	288.61	20,842.30
	19-JUL-2017	JUL-17	299.48	19,256.18	73.40	292.69	21,482.49
	25-AUG-2017	AUG-17	299.48	20,310.66	74.59	306.81	22,883.66
	29-SEP-2017	SEP-17	299.48	20,610.14	75.83	310.76	23,565.75
	15-NOV-2017	OCT - 2017	299.48	20,909.62	77.87	314.61	24,498.25
	27-NOV-2017	NOV - 2017	299.48	21,209.10	77.87	318.46	24,798.04
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,308.93	77.87	319.74	24,897.72
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,378.63	79.77	320.61	25,575.73
	03-JAN-2018	DEC - 2017	299.48	21,678.11	79.77	324.36	25,874.88
2018	12-FEB-2018	JAN - 2018	299.48	21,977.59	81.18	328.05	26,631.56
	13-MAR-2018	FEB - 2018	299.48	22,277.07	82.39	331.69	27,326.47
	06-APR-2018	MAR - 2018	299.48	22,576.55	84.38	335.24	28,287.11
	14-MAY-2018	APR - 2018	329.43	22,905.98	85.60	339.09	29,026.25
	28-MAY-2018	MAY - 2018	329.43	23,235.41	85.60	342.94	29,355.81
	27-JUN-2018	JUN - 2018	329.43	23,564.84	86.78	346.74	30,088.87
	03-AUG-2018	JUL - 2018	329.43	23,894.27	89.17	350.43	31,247.72
	07-SEP-2018	AUG - 2018	329.43	24,223.70	90.28	354.08	31,966.87
	26-SEP-2018	SEP - 2018	329.43	24,553.13	90.28	357.73	32,296.40
	13-NOV-2018	OCT - 2018	337.66	24,890.79	92.28	361.39	33,349.92
	28-NOV-2018	NOV - 2018	337.66	25,228.45	92.28	365.05	33,687.67
	11-JAN-2019	DEC - 2018	345.68	25,574.13	94.55	368.71	34,859.70
	2019	11-JAN-2019	JAN-2019 ARREARS	89.85	25,663.98	94.55	369.66
29-JAN-2019		JAN - 2019	345.68	26,009.66	94.55	373.32	35,295.55
29-JAN-2019		JAN-2019 ARREARS	74.12	26,083.78	94.55	374.10	35,369.30
26-FEB-2019		FEB - 2019	345.68	26,429.46	95.70	377.71	36,148.60
21-MAR-2019		MAR - 2019	345.68	26,775.14	96.81	381.28	36,912.93
26-APR-2019		APR - 2019	397.54	27,172.68	98.07	385.33	37,790.33
28-MAY-2019		MAY - 2019	397.54	27,570.22	100.48	389.29	39,114.09
15-JUL-2019		JUN - 2019	397.54	27,967.76	102.51	393.17	40,303.06
22-JUL-2019		JUL - 2019	397.54	28,365.30	102.88	397.03	40,846.20
03-SEP-2019		AUG - 2019	397.54	28,762.84	104.78	399.47	41,856.31
10-OCT-2019	SEP - 2019	397.54	29,160.38	106.36	403.27	42,890.02	
22-OCT-2019	OCT - 2019	397.54	29,557.92	106.86	406.99	43,492.86	

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2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,713.48	107.45	408.44	43,888.86	
	22-NOV-2019	NOV - 2019	397.54	30,111.02	108.22	412.14	44,602.90	
	27-NOV-2019	TPFA	7,010.86	37,121.88	108.49	476.77	51,723.14	
	17-DEC-2019	TPFA	61.39	37,183.27	109.38	477.33	52,212.78	
	06-JAN-2020	DEC - 2019	397.54	37,580.81	110.41	480.94	53,100.86	
2020	31-JAN-2020	JAN - 2020	397.54	37,978.35	111.51	484.55	54,034.22	
	10-MAR-2020	FEB - 2020	397.54	38,375.89	113.35	488.07	55,320.39	
	20-MAR-2020	MAR - 2020	397.54	38,773.43	113.84	491.59	55,960.78	
	04-MAY-2020	APR - 2020	397.54	39,170.97	116.03	495.06	57,444.74	
	19-MAY-2020	MAY - 2020	397.54	39,568.51	116.67	498.54	58,163.22	
	30-JUN-2020	JUN - 2020	397.54	39,966.05	118.91	501.93	59,684.06	
	07-AUG-2020	JUL - 2020	397.54	40,363.59	120.94	505.27	61,107.18	
	24-AUG-2020	AUG - 2020	397.54	40,761.13	121.76	508.53	61,918.27	
	01-OCT-2020	SEP - 2020	397.54	41,158.67	123.97	511.74	63,442.81	
	26-OCT-2020	OCT - 2020	397.54	41,556.21	125.18	514.92	64,457.09	
	20-NOV-2020	NOV - 2020	397.54	41,953.75	126.46	518.06	65,514.89	
	18-DEC-2020	DEC - 2020	397.54	42,351.29	128.30	521.19	66,866.51	
	2021	18-FEB-2021	JAN - 2021	397.54	42,748.83	132.22	524.19	69,308.44
		09-MAR-2021	FEB - 2021	397.54	43,146.37	133.35	527.19	70,302.17
		19-MAR-2021	MAR - 2021	397.54	43,543.91	133.90	530.18	70,990.12
05-MAY-2021		APR - 2021	397.54	43,941.45	137.30	533.13	73,197.75	
12-MAY-2021		MAY-2021 ARREARS	57.15	43,998.60	137.63	533.54	73,432.69	
14-JUN-2021		MAY - 2021	411.83	44,410.43	139.74	536.52	74,970.12	
07-JUL-2021		JUN - 2021	411.83	44,822.26	141.26	539.49	76,205.55	
26-JUL-2021		JUL - 2021	411.83	45,234.09	142.40	542.46	77,248.36	
26-AUG-2021		AUG - 2021	411.83	45,645.92	144.38	545.34	78,738.81	
25-OCT-2021		OCT - 2021	411.83	46,057.75	148.65	548.14	81,483.40	
02-NOV-2021		SEP - 2021	411.83	46,469.58	149.20	550.94	82,199.66	
24-NOV-2021		NOV - 2021	411.83	46,881.41	150.60	553.71	83,390.25	
21-DEC-2021		DEC - 2021	411.83	47,293.24	152.30	556.43	84,743.61	
2022	21-JAN-2022	JAN - 2022	411.83	47,705.07	154.38	559.13	86,320.83	
	16-FEB-2022	FEB - 2022	411.83	48,116.90	155.92	561.77	87,591.80	
	28-MAR-2022	MAR-2022 ARREARS	111.19	48,228.09	158.81	562.47	89,325.50	
	08-APR-2022	MAR - 2022	467.42	48,695.51	159.56	565.45	90,222.23	
	06-MAY-2022	APR - 2022	467.42	49,162.93	161.65	568.39	91,878.96	
	26-MAY-2022	MAY - 2022	467.42	49,630.35	162.85	571.26	93,031.44	
	22-JUN-2022	JUN - 2022	467.42	50,097.77	164.92	574.12	94,685.24	
	27-JUL-2022	JUL - 2022	467.42	50,565.19	167.61	576.94	96,701.94	
	18-AUG-2022	AUG - 2022	467.42	51,032.61	169.76	579.72	98,415.41	
	20-SEP-2022	SEP - 2022	467.42	51,500.03	172.62	582.42	100,540.67	
	03-NOV-2022	OCT - 2022	467.42	51,967.45	176.91	585.07	103,505.99	
2023	23-NOV-2022	NOV - 2022	467.42	52,434.87	178.84	587.68	105,101.48	
	21-DEC-2022	DEC - 2022	467.42	52,902.29	181.35	590.30	107,050.45	
	24-JAN-2023	JAN - 2023	467.42	53,369.71	185.02	592.86	109,693.64	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	53,837.13	186.74	595.42	111,186.67
	10-MAR-2023	MAR - 2023	467.42	54,304.55	189.83	597.89	113,494.89
	14-APR-2023	APR - 2023	467.42	54,771.97	193.54	600.37	116,195.36
	25-APR-2023	APR-2023 ARREARS	280.45	55,052.42	194.65	601.81	117,139.97
	26-MAY-2023	MAY - 2023	537.53	55,589.95	197.29	604.56	119,274.59
	15-JUN-2023	JUN - 2023	537.53	56,127.48	199.34	607.28	121,056.19
	14-JUL-2023	JUL - 2023	537.53	56,665.01	202.52	609.95	123,525.72
	15-AUG-2023	AUG - 2023	537.53	57,202.54	205.59	612.58	125,938.97
	25-SEP-2023	SEP - 2023	537.53	57,740.07	232.74	615.17	143,175.26
	17-OCT-2023	OCT - 2023	537.53	58,277.60	234.26	617.47	144,648.16
	17-NOV-2023	NOV - 2023	537.53	58,815.13	237.03	619.78	146,908.56
	18-DEC-2023	DEC - 2023	537.53	59,352.66	239.94	622.08	149,263.99
	2024	12-JAN-2024	JAN - 2024	537.53	59,890.19	242.94	624.39
15-FEB-2024		FEB-2024 ARREARS	134.38	60,024.57	246.63	624.96	154,132.13
19-FEB-2024		FEB - 2024	671.92	60,696.49	247.05	627.84	155,110.60
21-MAR-2024		MAR - 2024	671.92	61,368.41	251.92	630.55	158,850.79
17-APR-2024		APR - 2024	671.92	62,040.33	256.51	633.20	162,421.92
15-MAY-2024		MAY - 2024	671.92	62,712.25	262.10	635.80	166,646.49
14-JUN-2024		JUN - 2024	671.92	63,384.17	265.96	638.35	169,774.43
09-JUL-2024	Closing Balance	0.00	63,384.17	268.05	637.57	170,900.14	

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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