

**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. RAJI-ADONGO SHEERIFAT PATIENC	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256035	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D127409260026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,275.27	Total Units Available:	558.38
Individual Returns :	88,398.03	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	149,673.30		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	86.18	13,820.23	74.59	209.21	15,604.09
	15-AUG-2017	OCT-13	86.18	13,906.41	74.59	210.37	15,690.61
	15-AUG-2017	SEP-13	86.18	13,992.59	74.59	211.53	15,777.13
	15-AUG-2017	AUG-13	86.18	14,078.77	74.59	212.69	15,863.64
	15-AUG-2017	DEC-13	86.18	14,164.95	74.59	213.85	15,950.16
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	79.93	2,039.15	62.52	36.30	2,269.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	2,206.76	62.52	38.98	2,437.18	
	27-SEP-2016	SEP-16	167.60	2,374.36	62.52	41.66	2,604.75	
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76	
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25	
	23-DEC-2016	DEC-16	255.50	2,965.06	65.75	50.79	3,339.60	
2017	31-JAN-2017	JAN-17	255.50	3,220.56	66.94	54.61	3,655.56	
	24-FEB-2017	FEB-17	255.50	3,476.06	68.12	58.36	3,975.36	
	28-FEB-2017	TPFA	8,724.99	12,201.05	68.12	186.45	12,700.59	
	29-MAR-2017	MAR-17	306.60	12,507.65	68.80	190.91	13,135.30	
	12-APR-2017	APR-17	306.60	12,814.25	69.86	195.30	13,644.43	
	23-MAY-2017	MAY-17	306.60	13,120.85	71.02	199.62	14,177.25	
	20-JUN-2017	JUN-17	306.60	13,427.45	72.22	203.87	14,722.70	
	19-JUL-2017	JUL-17	306.60	13,734.05	73.40	208.05	15,270.19	
	25-AUG-2017	AUG-17	306.60	14,471.55	74.59	217.96	16,256.71	
	29-SEP-2017	SEP-17	306.60	14,778.15	75.83	222.00	16,834.84	
	15-NOV-2017	OCT - 2017	306.60	15,084.75	77.87	225.94	17,593.64	
	27-NOV-2017	NOV - 2017	306.60	15,391.35	77.87	229.88	17,900.44	
	27-NOV-2017	NOV-2017 ARREARS	102.20	15,493.55	77.87	231.19	18,002.45	
		03-JAN-2018	DEC - 2017	306.60	15,800.15	79.77	235.03	18,748.83
	2018	12-FEB-2018	JAN - 2018	306.60	16,106.75	81.18	238.81	19,386.93
13-MAR-2018		FEB - 2018	306.60	16,413.35	82.39	242.53	19,980.97	
06-APR-2018		MAR - 2018	306.60	16,719.95	84.38	246.16	20,770.66	
14-MAY-2018		APR - 2018	337.25	17,057.20	85.60	250.10	21,408.67	
28-MAY-2018		MAY - 2018	337.25	17,394.45	85.60	254.04	21,745.94	
27-JUN-2018		JUN - 2018	337.25	17,731.70	86.78	257.93	22,382.25	
03-AUG-2018		JUL - 2018	337.25	18,068.95	89.17	261.71	23,336.59	
07-SEP-2018		AUG - 2018	337.25	18,406.20	90.28	265.45	23,965.22	
26-SEP-2018		SEP - 2018	337.25	18,743.45	90.28	269.19	24,302.87	
13-NOV-2018		OCT - 2018	345.68	19,089.13	92.28	272.94	25,187.55	
28-NOV-2018		NOV - 2018	345.68	19,434.81	92.28	276.69	25,533.60	
		11-JAN-2019	DEC - 2018	353.94	19,788.75	94.55	280.43	26,513.26
2019	11-JAN-2019	JAN-2019 ARREARS	91.98	19,880.73	94.55	281.40	26,604.97	
	29-JAN-2019	JAN - 2019	353.94	20,234.67	94.55	285.14	26,958.57	
	29-JAN-2019	JAN-2019 ARREARS	75.88	20,310.55	94.55	285.94	27,034.21	
	26-FEB-2019	FEB - 2019	353.94	20,664.49	95.70	289.64	27,719.89	
	21-MAR-2019	MAR - 2019	353.94	21,018.43	96.81	293.30	28,395.30	
	26-APR-2019	APR - 2019	407.03	21,425.46	98.07	297.45	29,171.70	
	28-MAY-2019	MAY - 2019	407.03	21,832.49	100.48	301.50	30,293.35	
	15-JUL-2019	JUN - 2019	407.03	22,239.52	102.51	305.47	31,313.11	
	22-JUL-2019	JUL - 2019	407.03	22,646.55	102.88	309.43	31,833.96	
	03-SEP-2019	AUG - 2019	407.03	23,053.58	104.78	311.93	32,683.90	
	10-OCT-2019	SEP - 2019	407.03	23,460.61	106.36	315.77	33,583.91	
	22-OCT-2019	OCT - 2019	407.03	23,867.64	106.86	319.58	34,151.69	
	04-NOV-2019	NOV-2019 ARREARS	159.27	24,026.91	107.45	321.06	34,499.81	

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2019	22-NOV-2019	NOV - 2019	407.03	24,433.94	108.22	324.86	35,156.43	
	27-NOV-2019	TPFA	4,515.82	28,949.76	108.49	366.48	39,758.46	
	17-DEC-2019	TPFA	39.54	28,989.30	109.38	366.84	40,127.14	
	06-JAN-2020	DEC - 2019	407.03	29,396.33	110.41	370.54	40,911.38	
2020	31-JAN-2020	JAN - 2020	407.03	29,803.36	111.51	374.23	41,732.46	
	10-MAR-2020	FEB - 2020	407.03	30,210.39	113.35	377.84	42,826.17	
	20-MAR-2020	MAR - 2020	407.03	30,617.42	113.84	381.44	43,421.99	
	04-MAY-2020	APR - 2020	407.03	31,024.45	116.03	385.00	44,673.44	
	19-MAY-2020	MAY - 2020	407.03	31,431.48	116.67	388.56	45,332.02	
	30-JUN-2020	JUN - 2020	407.03	31,838.51	118.91	392.03	46,615.85	
	07-AUG-2020	JUL - 2020	407.03	32,245.54	120.94	395.45	47,825.46	
	24-AUG-2020	AUG - 2020	407.03	32,652.57	121.76	398.79	48,556.16	
	01-OCT-2020	SEP - 2020	407.03	33,059.60	123.97	402.07	49,846.98	
	26-OCT-2020	OCT - 2020	407.03	33,466.63	125.18	405.33	50,738.58	
	20-NOV-2020	NOV - 2020	407.03	33,873.66	126.46	408.54	51,665.35	
	18-DEC-2020	DEC - 2020	407.03	34,280.69	128.30	411.75	52,825.64	
	2021	18-FEB-2021	JAN - 2021	407.03	34,687.72	132.22	414.82	54,847.77
		09-MAR-2021	FEB - 2021	407.03	35,094.75	133.35	417.89	55,726.93
19-MAR-2021		MAR - 2021	407.03	35,501.78	133.90	420.95	56,364.87	
05-MAY-2021		APR - 2021	407.03	35,908.81	137.30	423.97	58,210.83	
14-JUN-2021		MAY - 2021	407.03	36,315.84	139.74	426.91	59,654.36	
07-JUL-2021		JUN - 2021	407.03	36,722.87	141.26	429.85	60,718.28	
26-JUL-2021		JUL - 2021	407.03	37,129.90	142.40	432.79	61,630.24	
26-AUG-2021		AUG - 2021	407.03	37,536.93	144.38	435.63	62,898.67	
25-OCT-2021		OCT - 2021	407.03	37,943.96	148.65	438.40	65,170.01	
02-NOV-2021		SEP - 2021	407.03	38,350.99	149.20	441.17	65,821.65	
24-NOV-2021		NOV - 2021	407.03	38,758.02	150.60	443.90	66,853.06	
2022	07-DEC-2021	NOV - 2021	151.11	38,909.13	151.44	444.90	67,377.63	
	21-DEC-2021	DEC - 2021	558.14	39,467.27	152.30	448.59	68,320.16	
	21-JAN-2022	JAN - 2022	558.14	40,025.41	154.38	452.25	69,820.20	
	16-FEB-2022	FEB - 2022	558.14	40,583.55	155.92	455.83	71,073.25	
	28-MAR-2022	MAR-2022 ARREARS	150.70	40,734.25	158.81	456.78	72,540.48	
	08-APR-2022	MAR - 2022	633.49	41,367.74	159.56	460.81	73,526.97	
	06-MAY-2022	APR - 2022	633.49	42,001.23	161.65	464.80	75,133.66	
	26-MAY-2022	MAY - 2022	633.49	42,634.72	162.85	468.69	76,327.35	
	22-JUN-2022	JUN - 2022	633.49	43,268.21	164.92	472.56	77,936.67	
	27-JUL-2022	JUL - 2022	633.49	43,901.70	167.61	476.39	79,848.19	
2023	18-AUG-2022	AUG - 2022	633.49	44,535.19	169.76	480.15	81,512.83	
	20-SEP-2022	SEP - 2022	633.49	45,168.68	172.62	483.82	83,519.43	
	03-NOV-2022	OCT - 2022	633.49	45,802.17	176.91	487.41	86,228.16	
	23-NOV-2022	NOV - 2022	633.49	46,435.66	178.84	490.95	87,801.54	
	21-DEC-2022	DEC - 2022	633.49	47,069.15	181.35	494.49	89,676.25	
	24-JAN-2023	JAN - 2023	633.49	47,702.64	185.02	497.96	92,135.58	
	09-FEB-2023	FEB - 2023	633.49	48,336.13	186.74	501.43	93,635.95	
	10-MAR-2023	MAR - 2023	633.49	48,969.62	189.83	504.78	95,820.78	
	14-APR-2023	APR - 2023	633.49	49,603.11	193.54	508.14	98,345.37	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	25-APR-2023	APR-2023 ARREARS	380.10	49,983.21	194.65	510.09	99,287.60
	26-MAY-2023	MAY - 2023	728.52	50,711.73	197.29	513.82	101,372.61
	15-JUN-2023	JUN - 2023	728.52	51,440.25	199.34	517.50	103,160.49
	14-JUL-2023	JUL - 2023	728.52	52,168.77	202.52	521.12	105,537.10
	15-AUG-2023	AUG - 2023	728.52	52,897.29	205.59	524.69	107,869.92
	25-SEP-2023	SEP - 2023	728.52	53,625.81	232.74	528.20	122,934.37
	17-OCT-2023	OCT - 2023	728.52	54,354.33	234.26	531.33	124,467.05
	17-NOV-2023	NOV - 2023	728.52	55,082.85	237.03	534.45	126,682.25
	18-DEC-2023	DEC - 2023	728.52	55,811.37	239.94	537.57	128,985.86
2024	12-JAN-2024	JAN - 2024	728.52	56,539.89	242.94	540.69	131,354.17
	15-FEB-2024	FEB-2024 ARREARS	182.13	56,722.02	246.63	541.47	133,541.43
	19-FEB-2024	FEB - 2024	910.65	57,632.67	247.05	545.37	134,736.96
	21-MAR-2024	MAR - 2024	910.65	58,543.32	251.92	549.04	138,317.87
	17-APR-2024	APR - 2024	910.65	59,453.97	256.51	552.64	141,757.24
	15-MAY-2024	MAY - 2024	910.65	60,364.62	262.10	556.17	145,773.38
	14-JUN-2024	JUN - 2024	910.65	61,275.27	265.96	559.62	148,834.99
	09-JUL-2024	Closing Balance	0.00	61,275.27	268.05	558.38	149,673.30

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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