

**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. AYIMEY THEOPHILUS DONKOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255173	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E016008310018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,021.63	Total Units Available:	-0.00
Individual Returns :	30,246.72	Total Avc:	0.00
Total Benefits Paid:	-71,268.36	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	191.10	22,664.01	74.59	344.28	25,678.38
	15-AUG-2017	AUG-13	191.10	22,855.11	74.59	346.84	25,869.32
	15-AUG-2017	DEC-13	191.10	23,046.21	74.59	349.40	26,060.26
	15-AUG-2017	OCT-13	191.10	23,237.31	74.59	351.96	26,251.20
	15-AUG-2017	NOV-13	191.10	23,428.41	74.59	354.52	26,442.14
2015	10-SEP-2015	JUL-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	AUG-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	263.18	1,842.26	55.64	34.96	1,945.11
	02-MAR-2016	FEB-16	263.18	2,105.44	56.50	39.62	2,238.43
	06-APR-2016	MAR-16	263.18	2,368.62	57.47	44.20	2,540.18
	18-APR-2016	APR-16	263.18	2,631.80	57.47	48.78	2,803.39
	05-AUG-2016	JUL-16	315.82	2,947.62	61.45	53.92	3,313.55
	06-SEP-2016	AUG-16	315.82	3,263.44	62.52	58.97	3,687.04
	27-SEP-2016	BACKPAY	315.82	3,579.26	62.52	64.02	4,002.78
	27-SEP-2016	SEP-16	315.82	3,895.08	62.52	69.07	4,318.53
	27-SEP-2016	BACKPAY	160.58	4,055.66	62.52	71.64	4,479.21

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	315.82	4,371.48	63.43	76.62	4,859.68
	23-NOV-2016	NOV-16	315.82	4,687.30	64.57	81.51	5,262.95
	23-DEC-2016	DEC-16	315.82	5,003.12	65.75	86.31	5,675.15
2017	31-JAN-2017	JAN-17	315.82	5,318.94	66.94	91.03	6,093.50
	24-FEB-2017	FEB-17	315.82	5,634.76	68.12	95.67	6,516.84
	28-FEB-2017	TPFA	14,943.25	20,578.01	68.12	315.04	21,459.87
	29-MAR-2017	MAR-17	378.98	20,956.99	68.80	320.55	22,055.00
	12-APR-2017	APR-17	378.98	21,335.97	69.86	325.97	22,773.56
	23-MAY-2017	MAY-17	378.98	21,714.95	71.02	331.31	23,530.03
	20-JUN-2017	JUN-17	378.98	22,093.93	72.22	336.56	24,305.06
	19-JUL-2017	JUL-17	378.98	22,472.91	73.40	341.72	25,081.13
	25-AUG-2017	AUG-17	378.98	23,807.39	74.59	359.60	26,821.04
	29-SEP-2017	SEP-17	378.98	24,186.37	75.83	364.60	27,648.57
	15-NOV-2017	OCT - 2017	378.98	24,565.35	77.87	369.47	28,770.12
	27-NOV-2017	NOV - 2017	378.98	24,944.33	77.87	374.34	29,149.34
	27-NOV-2017	NOV-2017 ARREARS	126.33	25,070.66	77.87	375.96	29,275.49
	03-JAN-2018	DEC - 2017	378.98	25,449.64	79.77	380.71	30,370.03
2018	12-FEB-2018	JAN - 2018	388.01	25,837.65	81.18	385.49	31,294.62
	13-MAR-2018	FEB - 2018	388.01	26,225.66	82.39	390.20	32,146.85
	06-APR-2018	MAR - 2018	388.01	26,613.67	84.38	394.80	33,312.70
	14-MAY-2018	APR - 2018	426.81	27,040.48	85.60	399.79	34,222.20
	28-MAY-2018	MAY - 2018	426.81	27,467.29	85.60	404.78	34,649.35
	27-JUN-2018	JUN - 2018	426.81	27,894.10	86.78	409.70	35,552.32
	03-AUG-2018	JUL - 2018	426.81	28,320.91	89.17	414.49	36,959.92
	07-SEP-2018	AUG - 2018	426.81	28,747.72	90.28	419.22	37,847.81
	26-SEP-2018	SEP - 2018	426.81	29,174.53	90.28	423.95	38,274.84
	13-NOV-2018	OCT - 2018	437.48	29,612.01	92.28	428.69	39,560.52
	28-NOV-2018	NOV - 2018	437.48	30,049.49	92.28	433.43	39,997.94
	11-JAN-2019	DEC - 2018	437.48	30,711.67	94.55	440.44	41,641.41
	2019	11-JAN-2019	JAN-2019 ARREARS	108.30	30,157.79	94.55	434.58
11-JAN-2019		JAN-2019 ARREARS	116.40	30,274.19	94.55	435.81	41,203.67
29-JAN-2019		JAN-2019 ARREARS	96.03	30,807.70	94.55	441.46	41,737.85
29-JAN-2019		JAN - 2019	437.48	31,245.18	94.55	446.09	42,175.59
26-FEB-2019		FEB - 2019	437.48	31,682.66	95.70	450.66	43,130.25
21-MAR-2019		MAR - 2019	437.48	32,120.14	96.81	455.18	44,067.42
24-APR-2019		APR-2019 ARREARS	7.34	32,127.48	98.07	455.25	44,647.56
26-APR-2019		APR - 2019	511.54	32,639.02	98.07	460.47	45,159.50
28-MAY-2019		MAY - 2019	511.54	33,150.56	100.48	465.56	46,777.35
15-JUL-2019		JUN - 2019	511.54	33,662.10	102.51	470.55	48,235.12
22-JUL-2019		JUL - 2019	511.54	34,173.64	102.88	475.52	48,921.20
03-SEP-2019		AUG - 2019	511.54	34,685.18	104.78	478.66	50,153.81
10-OCT-2019	SEP - 2019	511.54	35,196.72	106.36	483.54	51,427.19	
22-OCT-2019	OCT - 2019	511.54	35,708.26	106.86	488.33	52,184.89	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	197.97	35,906.23	107.45	490.17	52,671.36
	22-NOV-2019	NOV - 2019	511.54	36,417.77	108.22	494.94	53,563.03
	06-JAN-2020	DEC - 2019	511.54	36,929.31	110.41	499.58	55,158.93
2020	31-JAN-2020	JAN - 2020	511.54	37,440.85	111.51	504.22	56,228.26
	10-MAR-2020	FEB - 2020	511.54	37,952.39	113.35	508.75	57,664.87
	20-MAR-2020	MAR - 2020	511.54	38,463.93	113.84	513.28	58,430.32
	04-MAY-2020	APR - 2020	511.54	38,975.47	116.03	517.75	60,077.63
	19-MAY-2020	MAY - 2020	511.54	39,487.01	116.67	522.23	60,926.73
	30-JUN-2020	JUN - 2020	511.54	39,998.55	118.91	526.59	62,616.23
	07-AUG-2020	JUL - 2020	511.54	40,510.09	120.94	530.89	64,205.26
	24-AUG-2020	AUG - 2020	511.54	41,021.63	121.76	535.09	65,151.31
2021	14-APR-2021	RETIREMENT	-71,268.36	-30,246.73	132.89	-1.23	-163.21
2024	09-JUL-2024	Closing Balance	0.00	41,021.63	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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