

**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. AYIKU NII AYERTEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255168	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E017409110037
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,691.29	Total Units Available:	466.76
Individual Returns :	76,424.29	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	125,115.58		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	88.03	13,385.72	74.59	203.20	15,155.83
	15-AUG-2017	DEC-13	88.03	13,473.75	74.59	204.38	15,243.84
	15-AUG-2017	SEP-13	88.03	13,561.78	74.59	205.56	15,331.85
	15-AUG-2017	NOV-13	88.03	13,649.81	74.59	206.74	15,419.86
	15-AUG-2017	OCT-13	88.03	13,737.84	74.59	207.92	15,507.87
2015	10-SEP-2015	JUL-15	133.82	133.82	50.00	2.68	134.00
	10-SEP-2015	AUG-15	133.82	267.64	50.00	5.36	268.00
	05-OCT-2015	SEP-15	133.82	401.46	52.39	7.91	414.40
	06-NOV-2015	OCT-15	139.67	541.13	53.20	10.54	560.71
	03-DEC-2015	NOV-15	139.67	680.80	54.00	13.13	709.01
	23-DEC-2015	DEC-15	139.67	820.47	54.00	15.72	848.87
2016	10-FEB-2016	JAN-16	139.67	960.14	55.64	18.23	1,014.28
	02-MAR-2016	FEB-16	139.67	1,099.81	56.50	20.70	1,169.50
	06-APR-2016	MAR-16	139.67	1,239.48	57.47	23.13	1,329.28
	18-APR-2016	APR-16	139.67	1,379.15	57.47	25.56	1,468.94
	19-MAY-2016	MAY-16	139.67	1,518.82	58.31	27.96	1,630.25
	04-JUL-2016	JUN-16	139.67	1,658.49	60.34	30.27	1,826.64
	05-AUG-2016	JUL-16	167.60	1,826.09	61.45	33.00	2,027.95
	06-SEP-2016	AUG-16	167.60	1,993.69	62.52	35.68	2,230.85
	27-SEP-2016	BACKPAY	167.61	2,161.30	62.52	38.36	2,398.42

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2016	27-SEP-2016	BACKPAY	81.65	2,242.95	62.52	39.67	2,480.32
	27-SEP-2016	SEP-16	167.60	2,410.55	62.52	42.35	2,647.89
	27-OCT-2016	OCT-16	167.60	2,578.15	63.43	44.99	2,853.52
	23-NOV-2016	NOV-16	167.60	2,745.75	64.57	47.59	3,072.80
	23-DEC-2016	DEC-16	167.60	2,913.35	65.75	50.14	3,296.86
2017	31-JAN-2017	JAN-17	167.60	3,080.95	66.94	52.64	3,523.69
	24-FEB-2017	FEB-17	167.60	3,248.55	68.12	55.10	3,753.30
	28-FEB-2017	TPFA	9,043.49	12,292.04	68.12	187.86	12,796.63
	29-MAR-2017	MAR-17	201.13	12,493.17	68.80	190.78	13,126.35
	12-APR-2017	APR-17	201.13	12,694.30	69.86	193.66	13,529.86
	23-MAY-2017	MAY-17	201.13	12,895.43	71.02	196.49	13,954.96
	20-JUN-2017	JUN-17	201.13	13,096.56	72.22	199.28	14,391.23
	19-JUL-2017	JUL-17	201.13	13,297.69	73.40	202.02	14,827.61
	25-AUG-2017	AUG-17	201.13	13,938.97	74.59	210.62	15,709.25
	29-SEP-2017	SEP-17	201.13	14,140.10	75.83	213.27	16,172.82
	15-NOV-2017	OCT - 2017	201.13	14,341.23	77.87	215.85	16,807.94
	27-NOV-2017	NOV - 2017	201.13	14,542.36	77.87	218.43	17,008.84
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,609.40	77.87	219.29	17,075.81
	03-JAN-2018	DEC - 2017	201.13	14,810.53	79.77	221.81	17,694.25
	2018	12-FEB-2018	JAN - 2018	205.48	15,016.01	81.18	224.34
13-MAR-2018		FEB - 2018	205.48	15,221.49	82.39	226.83	18,687.52
06-APR-2018		MAR - 2018	205.48	15,426.97	84.38	229.27	19,345.50
14-MAY-2018		APR - 2018	226.03	15,653.00	85.60	231.91	19,851.60
28-MAY-2018		MAY - 2018	226.03	15,879.03	85.60	234.55	20,077.58
27-JUN-2018		JUN - 2018	226.03	16,105.06	86.78	237.15	20,579.04
03-AUG-2018		JUL - 2018	226.03	16,331.09	89.17	239.68	21,372.18
07-SEP-2018		AUG - 2018	226.03	16,557.12	90.28	242.18	21,864.37
26-SEP-2018		SEP - 2018	226.03	16,783.15	90.28	244.68	22,090.08
13-NOV-2018		OCT - 2018	231.68	17,014.83	92.28	247.19	22,811.27
28-NOV-2018		NOV - 2018	231.68	17,246.51	92.28	249.70	23,042.90
11-JAN-2019		DEC - 2018	231.68	17,478.19	94.55	252.15	23,839.53
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	17,539.84	94.55	252.80
	11-JAN-2019	JAN-2019 ARREARS	52.25	17,592.09	94.55	253.35	23,952.98
	29-JAN-2019	JAN - 2019	231.68	17,823.77	94.55	255.80	24,184.62
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,874.63	94.55	256.34	24,235.67
	26-FEB-2019	FEB - 2019	231.68	18,106.31	95.70	258.76	24,764.53
	21-MAR-2019	MAR - 2019	231.68	18,337.99	96.81	261.15	25,282.76
	26-APR-2019	APR - 2019	266.43	18,604.42	98.07	263.87	25,878.42
	28-MAY-2019	MAY - 2019	266.43	18,870.85	100.48	266.52	26,778.72
	15-JUL-2019	JUN - 2019	266.43	19,137.28	102.51	269.12	27,586.94
	22-JUL-2019	JUL - 2019	266.43	19,403.71	102.88	271.71	27,953.35
	03-SEP-2019	AUG - 2019	266.43	19,670.14	104.78	273.34	28,640.46
	10-OCT-2019	SEP - 2019	266.43	19,936.57	106.36	275.88	29,341.38
	22-OCT-2019	OCT - 2019	266.43	20,203.00	106.86	278.37	29,748.26

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	20,307.25	107.45	279.34	30,016.97	
	22-NOV-2019	NOV - 2019	266.43	20,573.68	108.22	281.83	30,499.82	
	27-NOV-2019	TPFA	4,613.11	25,186.79	108.49	324.35	35,187.72	
	17-DEC-2019	TPFA	40.40	25,227.19	109.38	324.72	35,519.45	
	06-JAN-2020	DEC - 2019	266.43	25,493.62	110.41	327.14	36,119.58	
2020	31-JAN-2020	JAN - 2020	266.43	25,760.05	111.51	329.56	36,750.43	
	10-MAR-2020	FEB - 2020	266.43	26,026.48	113.35	331.92	37,621.24	
	20-MAR-2020	MAR - 2020	309.25	26,335.73	113.84	334.65	38,095.94	
	20-APR-2020	APR-2020 ARREARS	85.64	26,421.37	115.17	335.40	38,628.71	
	04-MAY-2020	APR - 2020	309.25	26,730.62	116.03	338.10	39,231.63	
	19-MAY-2020	MAY - 2020	309.25	27,039.87	116.67	340.81	39,760.82	
	30-JUN-2020	JUN - 2020	309.25	27,349.12	118.91	343.44	40,838.47	
	07-AUG-2020	JUL - 2020	309.25	27,658.37	120.94	346.04	41,850.07	
	24-AUG-2020	AUG - 2020	309.25	27,967.62	121.76	348.58	42,442.54	
	11-SEP-2020	SEP-2020 ARREARS	197.91	28,165.53	122.81	350.22	43,012.32	
	01-OCT-2020	SEP - 2020	333.99	28,499.52	123.97	352.91	43,752.49	
	26-OCT-2020	OCT - 2020	333.99	28,833.51	125.18	355.58	44,511.81	
	20-NOV-2020	NOV - 2020	333.99	29,167.50	126.46	358.22	45,301.75	
	18-DEC-2020	DEC - 2020	333.99	29,501.49	128.30	360.85	46,296.01	
	2021	18-FEB-2021	JAN - 2021	333.99	29,835.48	132.22	363.38	48,045.46
		09-MAR-2021	FEB - 2021	333.99	30,169.47	133.35	365.89	48,792.95
		19-MAR-2021	MAR - 2021	333.99	30,503.46	133.90	368.40	49,328.94
05-MAY-2021		APR - 2021	333.99	30,837.45	137.30	370.88	50,921.82	
12-MAY-2021		MAY-2021 ARREARS	166.99	31,004.44	137.63	372.10	51,212.49	
14-JUN-2021		MAY - 2021	375.74	31,380.18	139.74	374.81	52,373.98	
07-JUL-2021		JUN - 2021	375.74	31,755.92	141.26	377.52	53,326.81	
26-JUL-2021		JUL - 2021	375.74	32,131.66	142.40	380.23	54,146.52	
26-AUG-2021		AUG - 2021	375.74	32,507.40	144.38	382.86	55,279.25	
25-OCT-2021		OCT - 2021	375.74	32,883.14	148.65	385.42	57,293.66	
02-NOV-2021		SEP - 2021	375.74	33,258.88	149.20	387.97	57,884.70	
24-NOV-2021		NOV - 2021	375.74	33,634.62	150.60	390.49	58,809.72	
21-DEC-2021		DEC - 2021	375.74	34,010.36	152.30	392.98	59,850.15	
2022		21-JAN-2022	JAN - 2022	375.74	34,386.10	154.38	395.44	61,049.83
	16-FEB-2022	FEB - 2022	375.74	34,761.84	155.92	397.85	62,033.19	
	28-MAR-2022	MAR-2022 ARREARS	101.45	34,863.29	158.81	398.49	63,283.71	
	08-APR-2022	MAR - 2022	426.46	35,289.75	159.56	401.21	64,015.96	
	06-MAY-2022	APR - 2022	426.46	35,716.21	161.65	403.89	65,287.77	
	26-MAY-2022	MAY - 2022	426.46	36,142.67	162.85	406.50	66,201.02	
	22-JUN-2022	JUN - 2022	426.46	36,569.13	164.92	409.12	67,472.63	
	27-JUL-2022	JUL - 2022	426.46	36,995.59	167.61	411.69	69,004.15	
	18-AUG-2022	AUG - 2022	426.46	37,422.05	169.76	414.22	70,320.62	
	20-SEP-2022	SEP - 2022	426.46	37,848.51	172.62	416.69	71,931.65	
03-NOV-2022	OCT - 2022	426.46	38,274.97	176.91	419.11	74,145.31		

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2022	23-NOV-2022	NOV - 2022	426.46	38,701.43	178.84	421.49	75,379.90
	21-DEC-2022	DEC - 2022	426.46	39,127.89	181.35	423.88	76,870.28
2023	24-JAN-2023	JAN - 2023	426.46	39,554.35	185.02	426.21	78,860.30
	09-FEB-2023	FEB - 2023	426.46	39,980.81	186.74	428.55	80,026.12
	10-MAR-2023	MAR - 2023	426.46	40,407.27	189.83	430.81	81,777.91
	14-APR-2023	APR - 2023	426.46	40,833.73	193.54	433.06	83,815.55
	25-APR-2023	APR-2023 ARREARS	255.88	41,089.61	194.65	434.38	84,550.51
	26-MAY-2023	MAY - 2023	490.43	41,580.04	197.29	436.89	86,194.76
	15-JUN-2023	JUN - 2023	490.43	42,070.47	199.34	439.37	87,584.98
	14-JUL-2023	JUL - 2023	490.43	42,560.90	202.52	441.80	89,473.86
	15-AUG-2023	AUG - 2023	490.43	43,051.33	205.59	444.21	91,323.59
	25-SEP-2023	SEP - 2023	490.43	43,541.76	232.74	446.57	103,935.38
	17-OCT-2023	OCT - 2023	490.43	44,032.19	234.26	448.67	105,105.21
	17-NOV-2023	NOV - 2023	490.43	44,522.62	237.03	450.78	106,849.09
	18-DEC-2023	DEC - 2023	490.43	45,013.05	239.94	452.88	108,664.52
2024	12-JAN-2024	JAN - 2024	490.43	45,503.48	242.94	454.98	110,531.34
	15-FEB-2024	FEB-2024 ARREARS	122.61	45,626.09	246.63	455.50	112,339.47
	19-FEB-2024	FEB - 2024	613.04	46,239.13	247.05	458.13	113,183.18
	21-MAR-2024	MAR - 2024	613.04	46,852.17	251.92	460.60	116,036.99
	17-APR-2024	APR - 2024	613.04	47,465.21	256.51	463.02	118,769.44
	15-MAY-2024	MAY - 2024	613.04	48,078.25	262.10	465.40	121,982.14
	14-JUN-2024	JUN - 2024	613.04	48,691.29	265.96	467.72	124,393.90
	09-JUL-2024	Closing Balance	0.00	48,691.29	268.05	466.76	125,115.58

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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