

**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. DAKUDZI DAVID	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255346	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E057811060017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,972.56	Total Units Available:	652.98
Individual Returns :	107,057.98	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	175,030.54		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	147.50	17,191.49	74.59	262.44	19,574.29
	15-AUG-2017	NOV-13	147.50	17,338.99	74.59	264.42	19,721.97
	15-AUG-2017	OCT-13	147.50	17,486.49	74.59	266.40	19,869.65
	15-AUG-2017	DEC-13	147.50	17,633.99	74.59	268.38	20,017.33
	15-AUG-2017	AUG-13	147.50	17,781.49	74.59	270.36	20,165.01
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-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	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	BACKPAY	255.50	3,262.74	62.52	57.86	3,617.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,518.24	62.52	61.95	3,873.36
	27-SEP-2016	BACKPAY	123.95	3,642.19	62.52	63.93	3,997.15
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.92	4,643.74
	23-DEC-2016	DEC-16	255.50	4,408.69	65.75	75.81	4,984.74
2017	31-JAN-2017	JAN-17	255.50	4,664.19	66.94	79.63	5,330.39
	24-FEB-2017	FEB-17	255.50	4,919.69	68.12	83.38	5,679.67
	28-FEB-2017	TPFA	10,591.30	15,510.99	68.12	238.86	16,270.65
	29-MAR-2017	MAR-17	306.60	15,817.59	68.80	243.32	16,741.29
	12-APR-2017	APR-17	306.60	16,124.19	69.86	247.71	17,306.00
	23-MAY-2017	MAY-17	306.60	16,430.79	71.02	252.03	17,899.47
	20-JUN-2017	JUN-17	306.60	16,737.39	72.22	256.28	18,507.55
	19-JUL-2017	JUL-17	306.60	17,043.99	73.40	260.46	19,116.92
	25-AUG-2017	AUG-17	306.60	18,088.09	74.59	274.47	20,471.55
	29-SEP-2017	SEP-17	306.60	18,394.69	75.83	278.51	21,120.14
	15-NOV-2017	OCT - 2017	306.60	18,701.29	77.87	282.45	21,993.99
	27-NOV-2017	NOV-2017 ARREARS	102.20	18,803.49	77.87	283.76	22,096.00
	27-NOV-2017	NOV - 2017	306.60	19,110.09	77.87	287.70	22,402.81
	03-JAN-2018	DEC - 2017	306.60	19,416.69	79.77	291.54	23,256.76
	2018	12-FEB-2018	JAN - 2018	313.92	19,730.61	81.18	295.41
13-MAR-2018		FEB - 2018	313.92	20,044.53	82.39	299.22	24,651.41
06-APR-2018		MAR - 2018	313.92	20,358.45	84.38	302.94	25,561.68
14-MAY-2018		APR - 2018	345.31	20,703.76	85.60	306.97	26,276.77
28-MAY-2018		MAY - 2018	407.19	21,110.95	85.60	311.73	26,684.23
27-JUN-2018		JUN - 2018	407.19	21,518.14	86.78	316.42	27,457.81
03-AUG-2018		JUL - 2018	407.19	21,925.33	89.17	320.99	28,622.56
07-SEP-2018		AUG - 2018	407.19	22,332.52	90.28	325.50	29,386.63
26-SEP-2018		SEP - 2018	407.19	22,739.71	90.28	330.01	29,793.79
13-NOV-2018		OCT - 2018	417.37	23,157.08	92.28	334.53	30,871.22
28-NOV-2018		NOV - 2018	417.37	23,574.45	92.28	339.05	31,288.33
11-JAN-2019		DEC - 2018	417.37	23,991.82	94.55	343.46	32,472.44
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	24,086.00	94.55	344.46
	11-JAN-2019	JAN-2019 ARREARS	87.90	24,173.90	94.55	345.39	32,654.91
	29-JAN-2019	JAN - 2019	417.37	24,591.27	94.55	349.80	33,071.85
	29-JAN-2019	JAN-2019 ARREARS	91.62	24,682.89	94.55	350.77	33,163.56
	26-FEB-2019	FEB - 2019	417.37	25,100.26	95.70	355.13	33,987.59
	21-MAR-2019	MAR - 2019	417.37	25,517.63	96.81	359.44	34,798.53
	26-APR-2019	APR - 2019	479.98	25,997.61	98.07	364.33	35,730.80
	28-MAY-2019	MAY - 2019	479.98	26,477.59	100.48	369.11	37,086.49
	15-JUL-2019	JUN - 2019	479.98	26,957.57	102.51	373.79	38,316.45
	22-JUL-2019	JUL - 2019	479.98	27,437.55	102.88	378.46	38,935.73
	03-SEP-2019	AUG - 2019	479.98	27,917.53	104.78	381.40	39,962.94
	10-OCT-2019	SEP - 2019	479.98	28,397.51	106.36	385.98	41,051.13
	22-OCT-2019	OCT - 2019	479.98	28,877.49	106.86	390.47	41,727.61

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	29,065.31	107.45	392.22	42,146.16	
	22-NOV-2019	NOV - 2019	479.98	29,545.29	108.22	396.69	42,930.90	
	27-NOV-2019	TPFA	6,789.73	36,335.02	108.49	459.28	49,825.91	
	17-DEC-2019	TPFA	59.45	36,394.47	109.38	459.83	50,297.90	
	06-JAN-2020	DEC - 2019	479.98	36,874.45	110.41	464.18	51,250.63	
2020	31-JAN-2020	JAN - 2020	479.98	37,354.43	111.51	468.54	52,248.94	
	10-MAR-2020	FEB - 2020	479.98	37,834.41	113.35	472.79	53,588.54	
	20-MAR-2020	MAR - 2020	479.98	38,314.39	113.84	477.04	54,304.51	
	04-MAY-2020	APR - 2020	479.98	38,794.37	116.03	481.24	55,840.13	
	19-MAY-2020	MAY - 2020	479.98	39,274.35	116.67	485.43	56,633.95	
	30-JUN-2020	JUN - 2020	479.98	39,754.33	118.91	489.52	58,208.95	
	07-AUG-2020	JUL - 2020	479.98	40,234.31	120.94	493.56	59,690.65	
	24-AUG-2020	AUG - 2020	479.98	40,714.29	121.76	497.50	60,574.59	
	01-OCT-2020	SEP - 2020	479.98	41,194.27	123.97	501.37	62,157.12	
	26-OCT-2020	OCT - 2020	479.98	41,674.25	125.18	505.20	63,241.34	
	20-NOV-2020	NOV - 2020	479.98	42,154.23	126.46	509.00	64,369.13	
	18-DEC-2020	DEC - 2020	479.98	42,634.21	128.30	512.78	65,787.34	
	2021	18-FEB-2021	JAN - 2021	479.98	43,114.19	132.22	516.41	68,278.71
		09-MAR-2021	FEB - 2021	479.98	43,594.17	133.35	520.02	69,346.34
19-MAR-2021		MAR - 2021	479.98	44,074.15	133.90	523.63	70,113.46	
05-MAY-2021		APR - 2021	479.98	44,554.13	137.30	527.19	72,382.85	
12-MAY-2021		MAY-2021 ARREARS	64.60	44,618.73	137.63	527.66	72,623.25	
14-JUN-2021		MAY - 2021	496.13	45,114.86	139.74	531.24	74,233.33	
07-JUL-2021		JUN - 2021	496.13	45,610.99	141.26	534.82	75,546.69	
26-JUL-2021		JUL - 2021	496.13	46,107.12	142.40	538.40	76,670.77	
26-AUG-2021		AUG - 2021	496.13	46,603.25	144.38	541.88	78,238.41	
25-OCT-2021		OCT - 2021	496.13	47,099.38	148.65	545.25	81,053.41	
02-NOV-2021		SEP - 2021	496.13	47,595.51	149.20	548.62	81,853.61	
24-NOV-2021		NOV - 2021	496.13	48,091.64	150.60	551.95	83,126.11	
21-DEC-2021		DEC - 2021	496.13	48,587.77	152.30	555.24	84,561.48	
2022	21-JAN-2022	JAN - 2022	496.13	49,083.90	154.38	558.48	86,221.38	
	16-FEB-2022	FEB - 2022	496.13	49,580.03	155.92	561.67	87,575.66	
	28-MAR-2022	MAR-2022 ARREARS	133.95	49,713.98	158.81	562.51	89,331.82	
	08-APR-2022	MAR - 2022	563.10	50,277.08	159.56	566.10	90,325.90	
	06-MAY-2022	APR - 2022	563.10	50,840.18	161.65	569.64	92,081.17	
	26-MAY-2022	MAY - 2022	563.10	51,403.28	162.85	573.09	93,330.84	
	22-JUN-2022	JUN - 2022	563.10	51,966.38	164.92	576.54	95,085.07	
	27-JUL-2022	JUL - 2022	563.10	52,529.48	167.61	579.94	97,205.04	
	18-AUG-2022	AUG - 2022	563.10	53,092.58	169.76	583.29	99,021.53	
	20-SEP-2022	SEP - 2022	563.10	53,655.68	172.62	586.55	101,252.68	
	03-NOV-2022	OCT - 2022	563.10	54,218.78	176.91	589.73	104,331.45	
2023	23-NOV-2022	NOV - 2022	563.10	54,781.88	178.84	592.89	106,031.67	
	21-DEC-2022	DEC - 2022	563.10	55,344.98	181.35	596.04	108,090.77	
	24-JAN-2023	JAN - 2023	563.10	55,908.08	185.02	599.12	110,851.98	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	56,471.18	186.74	602.20	112,453.57
	10-MAR-2023	MAR - 2023	563.10	57,034.28	189.83	605.18	114,878.86
	14-APR-2023	APR - 2023	563.10	57,597.38	193.54	608.16	117,704.42
	25-APR-2023	APR-2023 ARREARS	337.86	57,935.24	194.65	609.90	118,715.07
	26-MAY-2023	MAY - 2023	647.57	58,582.81	197.29	613.21	120,982.26
	15-JUN-2023	JUN - 2023	647.57	59,230.38	199.34	616.49	122,892.47
	14-JUL-2023	JUL - 2023	647.57	59,877.95	202.52	619.70	125,501.98
	15-AUG-2023	AUG - 2023	647.57	60,525.52	205.59	622.87	128,055.93
	25-SEP-2023	SEP - 2023	647.57	61,173.09	232.74	626.00	145,695.40
	17-OCT-2023	OCT - 2023	647.57	61,820.66	234.26	628.77	147,295.19
	17-NOV-2023	NOV - 2023	647.57	62,468.23	237.03	631.55	149,698.73
	18-DEC-2023	DEC - 2023	647.57	63,115.80	239.94	634.32	152,201.55
	2024	12-JAN-2024	JAN - 2024	647.57	63,763.37	242.94	637.10
15-FEB-2024		FEB-2024 ARREARS	161.89	63,925.26	246.63	637.79	157,296.90
19-FEB-2024		FEB - 2024	809.46	64,734.72	247.05	641.26	158,426.46
21-MAR-2024		MAR - 2024	809.46	65,544.18	251.92	644.52	162,371.67
17-APR-2024		APR - 2024	809.46	66,353.64	256.51	647.72	166,146.20
15-MAY-2024		MAY - 2024	809.46	67,163.10	262.10	650.86	170,591.60
14-JUN-2024		JUN - 2024	809.46	67,972.56	265.96	653.92	173,916.18
09-JUL-2024		Closing Balance	0.00	67,972.56	268.05	652.98	175,030.54

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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