

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. TETTEH ABRAHAM KODJO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256156	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E137912060017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,478.95	Total Units Available:	572.41
Individual Returns :	91,954.91	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	153,433.86		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	91.88	14,413.65	74.59	219.57	16,376.79
	15-AUG-2017	DEC-13	91.88	14,505.53	74.59	220.80	16,468.54
	15-AUG-2017	NOV-13	91.88	14,597.41	74.59	222.03	16,560.28
	15-AUG-2017	SEP-13	91.88	14,689.29	74.59	223.26	16,652.02
	15-AUG-2017	AUG-13	91.88	14,781.17	74.59	224.49	16,743.76
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	193.78	1,049.98	55.64	19.86	1,104.97
	02-MAR-2016	FEB-16	193.78	1,243.76	56.50	23.29	1,315.83
	06-APR-2016	MAR-16	193.78	1,437.54	57.47	26.66	1,532.15
	18-APR-2016	APR-16	193.78	1,631.32	57.47	30.03	1,725.83
	19-MAY-2016	MAY-16	193.78	1,825.10	58.31	33.35	1,944.52
	04-JUL-2016	JUN-16	193.78	2,018.88	60.34	36.56	2,206.21
	05-AUG-2016	JUL-16	232.53	2,251.41	61.45	40.34	2,479.02
	06-SEP-2016	AUG-16	232.53	2,483.94	62.52	44.06	2,754.80
	27-SEP-2016	SEP-16	232.53	2,716.47	62.52	47.78	2,987.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,803.54	62.52	49.17	3,074.30
	27-SEP-2016	BACKPAY	232.53	3,036.07	62.52	52.89	3,306.89
	27-OCT-2016	OCT-16	232.53	3,268.60	63.43	56.56	3,587.36
	23-NOV-2016	NOV-16	232.53	3,501.13	64.57	60.16	3,884.42
	23-DEC-2016	DEC-16	232.53	3,733.66	65.75	63.70	4,188.47
2017	31-JAN-2017	JAN-17	238.10	3,971.76	66.94	67.26	4,502.35
	24-FEB-2017	FEB-17	238.10	4,209.86	68.12	70.76	4,820.02
	28-FEB-2017	TPFA	8,683.31	12,893.17	68.12	198.23	13,503.02
	29-MAR-2017	MAR-17	285.72	13,178.89	68.80	202.38	13,924.47
	12-APR-2017	APR-17	285.72	13,464.61	69.86	206.47	14,424.81
	23-MAY-2017	MAY-17	285.72	13,750.33	71.02	210.49	14,949.25
	20-JUN-2017	JUN-17	285.72	14,036.05	72.22	214.45	15,486.75
	19-JUL-2017	JUL-17	285.72	14,321.77	73.40	218.34	16,025.44
	25-AUG-2017	AUG-17	285.72	15,066.89	74.59	228.32	17,029.42
	29-SEP-2017	SEP-17	285.72	15,352.61	75.83	232.09	17,599.99
	15-NOV-2017	OCT - 2017	285.72	15,638.33	77.87	235.76	18,358.31
	27-NOV-2017	NOV-2017 ARREARS	95.24	15,733.57	77.87	236.98	18,453.31
	27-NOV-2017	NOV - 2017	285.72	16,019.29	77.87	240.65	18,739.09
	03-JAN-2018	DEC - 2017	285.72	16,305.01	79.77	244.23	19,482.74
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,371.86	79.77	245.07	19,549.75
2018	12-FEB-2018	JAN - 2018	285.72	16,657.58	81.18	248.59	20,180.89
	13-MAR-2018	FEB - 2018	285.72	16,943.30	82.39	252.06	20,766.10
	06-APR-2018	MAR - 2018	285.72	17,229.02	84.38	255.45	21,554.53
	14-MAY-2018	APR - 2018	314.29	17,543.31	85.60	259.12	22,180.79
	28-MAY-2018	MAY - 2018	314.29	17,857.60	85.60	262.79	22,494.94
	27-JUN-2018	JUN - 2018	314.29	18,171.89	86.78	266.41	23,118.12
	03-AUG-2018	JUL - 2018	314.29	18,486.18	89.17	269.93	24,069.56
	07-SEP-2018	AUG - 2018	314.29	18,800.47	90.28	273.41	24,683.86
	26-SEP-2018	SEP - 2018	314.29	19,114.76	90.28	276.89	24,998.04
	13-NOV-2018	OCT - 2018	322.15	19,436.91	92.28	280.38	25,874.13
	28-NOV-2018	NOV - 2018	322.15	19,759.06	92.28	283.87	26,196.19
	11-JAN-2019	DEC - 2018	329.80	20,088.86	94.55	287.36	27,168.46
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,174.57	94.55	288.27	27,254.50
	29-JAN-2019	JAN - 2019	329.80	20,504.37	94.55	291.76	27,584.46
	29-JAN-2019	JAN-2019 ARREARS	70.72	20,575.09	94.55	292.51	27,655.37
	26-FEB-2019	FEB - 2019	329.80	20,904.89	95.70	295.96	28,324.74
	21-MAR-2019	MAR - 2019	329.80	21,234.69	96.81	299.37	28,982.96
	26-APR-2019	APR - 2019	379.27	21,613.96	98.07	303.24	29,739.54
	28-MAY-2019	MAY - 2019	379.27	21,993.23	100.48	307.01	30,846.97
	15-JUL-2019	JUN - 2019	479.98	22,473.21	102.51	311.69	31,950.71
	22-JUL-2019	JUL - 2019	479.98	22,953.19	102.88	316.36	32,546.92
	03-SEP-2019	AUG - 2019	479.98	23,433.17	104.78	319.30	33,456.13
10-OCT-2019	SEP - 2019	479.98	23,913.15	106.36	323.88	34,446.45	
22-OCT-2019	OCT - 2019	479.98	24,393.13	106.86	328.37	35,091.31	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,541.54	107.45	329.75	35,433.75	
	22-NOV-2019	NOV - 2019	479.98	25,021.52	108.22	334.23	36,170.59	
	27-NOV-2019	TPFA	4,836.98	29,858.50	108.49	378.81	41,096.27	
	17-DEC-2019	TPFA	42.36	29,900.86	109.38	379.20	41,478.85	
	06-JAN-2020	DEC - 2019	479.98	30,380.84	110.41	383.56	42,348.88	
2020	31-JAN-2020	JAN - 2020	479.98	30,860.82	111.51	387.92	43,258.17	
	10-MAR-2020	FEB - 2020	479.98	31,340.80	113.35	392.17	44,450.14	
	20-MAR-2020	MAR - 2020	479.98	31,820.78	113.84	396.42	45,126.52	
	04-MAY-2020	APR - 2020	479.98	32,300.76	116.03	400.61	46,484.90	
	19-MAY-2020	MAY - 2020	479.98	32,780.74	116.67	404.81	47,227.76	
	30-JUN-2020	JUN - 2020	479.98	33,260.72	118.91	408.90	48,621.96	
	07-AUG-2020	JUL - 2020	479.98	33,740.70	120.94	412.93	49,939.96	
	24-AUG-2020	AUG - 2020	479.98	34,220.68	121.76	416.87	50,757.91	
	01-OCT-2020	SEP - 2020	479.98	34,700.66	123.97	420.75	52,161.76	
	26-OCT-2020	OCT - 2020	479.98	35,180.64	125.18	424.58	53,148.82	
	20-NOV-2020	NOV - 2020	479.98	35,660.62	126.46	428.38	54,173.22	
	18-DEC-2020	DEC - 2020	479.98	36,140.60	128.30	432.15	55,443.53	
	2021	18-FEB-2021	JAN - 2021	479.98	36,620.58	132.22	435.78	57,618.65
		09-MAR-2021	FEB - 2021	479.98	37,100.56	133.35	439.39	58,594.79
19-MAR-2021		MAR - 2021	479.98	37,580.54	133.90	443.01	59,317.96	
05-MAY-2021		APR - 2021	479.98	38,060.52	137.30	446.57	61,313.25	
12-MAY-2021		MAY-2021 ARREARS	64.60	38,125.12	137.63	447.04	61,526.77	
14-JUN-2021		MAY - 2021	496.13	38,621.25	139.74	450.62	62,967.28	
07-JUL-2021		JUN - 2021	496.13	39,117.38	141.26	454.20	64,158.08	
26-JUL-2021		JUL - 2021	496.13	39,613.51	142.40	457.78	65,189.58	
26-AUG-2021		AUG - 2021	496.13	40,109.64	144.38	461.25	66,597.56	
25-OCT-2021		OCT - 2021	496.13	40,605.77	148.65	464.63	69,068.34	
02-NOV-2021		SEP - 2021	496.13	41,101.90	149.20	468.00	69,824.65	
24-NOV-2021		NOV - 2021	496.13	41,598.03	150.60	471.33	70,983.80	
21-DEC-2021		DEC - 2021	496.13	42,094.16	152.30	474.61	72,282.55	
2022	21-JAN-2022	JAN - 2022	496.13	42,590.29	154.38	477.86	73,774.22	
	16-FEB-2022	FEB - 2022	496.13	43,086.42	155.92	481.04	75,004.61	
	28-MAR-2022	MAR-2022 ARREARS	133.95	43,220.37	158.81	481.88	76,527.91	
	08-APR-2022	MAR - 2022	563.10	43,783.47	159.56	485.47	77,461.61	
	06-MAY-2022	APR - 2022	563.10	44,346.57	161.65	489.01	79,048.35	
	26-MAY-2022	MAY - 2022	563.10	44,909.67	162.85	492.47	80,200.84	
	22-JUN-2022	JUN - 2022	563.10	45,472.77	164.92	495.92	81,788.28	
	27-JUL-2022	JUL - 2022	563.10	46,035.87	167.61	499.32	83,691.42	
	18-AUG-2022	AUG - 2022	563.10	46,598.97	169.76	502.66	85,334.38	
	20-SEP-2022	SEP - 2022	563.10	47,162.07	172.62	505.92	87,334.97	
	03-NOV-2022	OCT - 2022	563.10	47,725.17	176.91	509.11	90,068.02	
2023	23-NOV-2022	NOV - 2022	563.10	48,288.27	178.84	512.26	91,612.82	
	21-DEC-2022	DEC - 2022	563.10	48,851.37	181.35	515.41	93,469.59	
	24-JAN-2023	JAN - 2023	563.10	49,414.47	185.02	518.49	95,934.48	

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2023	09-FEB-2023	FEB - 2023	563.10	49,977.57	186.74	521.58	97,398.03
	10-MAR-2023	MAR - 2023	563.10	50,540.67	189.83	524.56	99,574.35
	14-APR-2023	APR - 2023	563.10	51,103.77	193.54	527.54	102,100.33
	25-APR-2023	APR-2023 ARREARS	337.86	51,441.63	194.65	529.27	103,021.78
	26-MAY-2023	MAY - 2023	647.57	52,089.20	197.29	532.59	105,075.74
	15-JUN-2023	JUN - 2023	647.57	52,736.77	199.34	535.86	106,820.57
	14-JUL-2023	JUL - 2023	647.57	53,384.34	202.52	539.08	109,174.04
	15-AUG-2023	AUG - 2023	647.57	54,031.91	205.59	542.25	111,480.51
	25-SEP-2023	SEP - 2023	647.57	54,679.48	232.74	545.38	126,930.89
	17-OCT-2023	OCT - 2023	647.57	55,327.05	234.26	548.15	128,408.35
	17-NOV-2023	NOV - 2023	647.57	55,974.62	237.03	550.93	130,588.05
	18-DEC-2023	DEC - 2023	647.57	56,622.19	239.94	553.70	132,856.35
	2024	12-JAN-2024	JAN - 2024	647.57	57,269.76	242.94	556.48
15-FEB-2024		FEB-2024 ARREARS	161.89	57,431.65	246.63	557.17	137,412.80
19-FEB-2024		FEB - 2024	809.46	58,241.11	247.05	560.64	138,507.90
21-MAR-2024		MAR - 2024	809.46	59,050.57	251.92	563.90	142,060.42
17-APR-2024		APR - 2024	809.46	59,860.03	256.51	567.10	145,465.38
15-MAY-2024		MAY - 2024	809.46	60,669.49	262.10	570.23	149,459.70
14-JUN-2024		JUN - 2024	809.46	61,478.95	265.96	573.30	152,473.52
09-JUL-2024	Closing Balance	0.00	61,478.95	268.05	572.41	153,433.86	

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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