

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. AKOTO MICHAEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254873	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E148004050012
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,567.70	Total Units Available:	345.83
Individual Returns :	63,130.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	92,698.40		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	77.45	11,687.26	74.59	177.48	13,237.48
	15-AUG-2017	OCT-13	77.45	11,764.71	74.59	178.52	13,315.05
	15-AUG-2017	SEP-13	77.45	11,842.16	74.59	179.56	13,392.62
	15-AUG-2017	DEC-13	77.45	11,919.61	74.59	180.60	13,470.19
	15-AUG-2017	AUG-13	77.45	11,997.06	74.59	181.64	13,547.76
2015	10-SEP-2015	AUG-15	120.26	120.26	50.00	2.41	120.50
	10-SEP-2015	JUL-15	120.26	240.52	50.00	4.82	241.00
	05-OCT-2015	SEP-15	120.26	360.78	52.39	7.12	373.01
	06-NOV-2015	OCT-15	120.26	481.04	53.20	9.38	499.00
	03-DEC-2015	NOV-15	120.26	601.30	54.00	11.61	626.93
	23-DEC-2015	DEC-15	120.26	721.56	54.00	13.84	747.35
2016	10-FEB-2016	JAN-16	122.86	844.42	55.64	16.05	892.99
	02-MAR-2016	FEB-16	122.86	967.28	56.50	18.22	1,029.38
	06-APR-2016	MAR-16	122.86	1,090.14	57.47	20.36	1,170.09
	18-APR-2016	APR-16	122.86	1,213.00	57.47	22.50	1,293.08
	19-MAY-2016	MAY-16	122.86	1,335.86	58.31	24.61	1,434.92
	04-JUL-2016	JUN-16	122.86	1,458.72	60.34	26.65	1,608.19
	05-AUG-2016	JUL-16	147.43	1,606.15	61.45	29.05	1,785.21
	06-SEP-2016	AUG-16	147.43	1,753.58	62.52	31.41	1,963.88
	27-SEP-2016	BACKPAY	73.38	1,826.96	62.52	32.58	2,037.03

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	147.43	1,974.39	62.52	34.94	2,184.59
	27-SEP-2016	BACKPAY	147.42	2,121.81	62.52	37.30	2,332.14
	27-OCT-2016	OCT-16	147.43	2,269.24	63.43	39.62	2,512.93
	23-NOV-2016	NOV-16	147.43	2,416.67	64.57	41.90	2,705.41
	23-DEC-2016	DEC-16	147.43	2,564.10	65.75	44.14	2,902.34
2017	31-JAN-2017	JAN-17	150.62	2,714.72	66.94	46.39	3,105.32
	24-FEB-2017	FEB-17	150.62	2,865.34	68.12	48.60	3,310.53
	28-FEB-2017	TPFA	7,840.72	10,706.06	68.12	163.71	11,151.59
	29-MAR-2017	MAR-17	180.75	10,886.81	68.80	166.34	11,444.79
	12-APR-2017	APR-17	180.75	11,067.56	69.86	168.93	11,802.12
	23-MAY-2017	MAY-17	180.75	11,248.31	71.02	171.48	12,178.72
	20-JUN-2017	JUN-17	180.75	11,429.06	72.22	173.98	12,564.16
	19-JUL-2017	JUL-17	180.75	11,609.81	73.40	176.44	12,950.12
	25-AUG-2017	AUG-17	180.75	12,177.81	74.59	184.06	13,728.25
	29-SEP-2017	SEP-17	180.75	12,358.56	75.83	186.44	14,138.23
	15-NOV-2017	OCT - 2017	180.75	12,539.31	77.87	188.76	14,698.48
	27-NOV-2017	NOV-2017 ARREARS	60.25	12,599.56	77.87	189.53	14,758.44
	27-NOV-2017	NOV - 2017	180.75	12,780.31	77.87	191.85	14,939.10
	03-JAN-2018	DEC - 2017	180.75	12,961.06	79.77	194.12	15,485.36
	03-JAN-2018	JAN-2018 ARREARS	38.30	12,999.36	79.77	194.60	15,523.65
2018	12-FEB-2018	JAN - 2018	180.75	13,180.11	81.18	196.83	15,978.94
	13-MAR-2018	FEB - 2018	180.75	13,360.86	82.39	199.02	16,396.37
	06-APR-2018	MAR - 2018	180.75	13,541.61	84.38	201.16	16,973.62
	14-MAY-2018	APR - 2018	198.82	13,740.43	85.60	203.48	17,417.98
	28-MAY-2018	MAY - 2018	198.82	13,939.25	85.60	205.80	17,616.57
	27-JUN-2018	JUN - 2018	198.82	14,138.07	86.78	208.09	18,057.31
	03-AUG-2018	JUL - 2018	198.82	14,336.89	89.17	210.32	18,754.16
	07-SEP-2018	AUG - 2018	198.82	14,535.71	90.28	212.52	19,186.62
	26-SEP-2018	SEP - 2018	198.82	14,734.53	90.28	214.72	19,385.24
	13-NOV-2018	OCT - 2018	203.78	14,938.31	92.28	216.93	20,018.81
	28-NOV-2018	NOV - 2018	203.78	15,142.09	92.28	219.14	20,222.75
	11-JAN-2019	DEC - 2018	208.20	15,350.29	94.55	221.34	20,926.60
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	15,404.52	94.55	221.91	20,980.49
	29-JAN-2019	JAN - 2019	208.20	15,612.72	94.55	224.11	21,188.49
	29-JAN-2019	JAN-2019 ARREARS	44.73	15,657.45	94.55	224.58	21,232.92
	26-FEB-2019	FEB - 2019	208.20	15,865.65	95.70	226.76	21,701.98
	21-MAR-2019	MAR - 2019	208.20	16,073.85	96.81	228.91	22,161.50
	26-APR-2019	APR - 2019	239.43	16,313.28	98.07	231.35	22,689.10
	28-MAY-2019	MAY - 2019	239.43	16,552.71	100.48	233.73	23,484.13
	15-JUL-2019	JUN - 2019	239.43	16,792.14	102.51	236.07	24,199.05
	22-JUL-2019	JUL - 2019	239.43	17,031.57	102.88	238.40	24,526.44
	03-SEP-2019	AUG - 2019	239.43	17,271.00	104.78	239.87	25,133.48
10-OCT-2019	SEP - 2019	239.43	17,510.43	106.36	242.16	25,755.07	
22-OCT-2019	OCT - 2019	239.43	17,749.86	106.86	244.40	26,117.78	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	93.69	17,843.55	107.45	245.27	26,355.86
	22-NOV-2019	NOV - 2019	239.43	18,082.98	108.22	247.50	26,785.36
	27-NOV-2019	TPFA	4,091.03	22,174.01	108.49	285.21	30,942.07
	17-DEC-2019	TPFA	35.82	22,209.83	109.38	285.54	31,234.07
	06-JAN-2020	DEC - 2019	239.43	22,449.26	110.41	287.72	31,766.95
2020	31-JAN-2020	JAN - 2020	239.43	22,688.69	111.51	289.89	32,326.95
	10-MAR-2020	FEB - 2020	239.43	22,928.12	113.35	292.01	33,098.03
	20-MAR-2020	MAR - 2020	383.33	23,311.45	113.84	295.40	33,627.81
	20-APR-2020	APR-2020 ARREARS	287.82	23,599.27	115.17	297.90	34,310.31
	04-MAY-2020	APR - 2020	383.33	23,982.60	116.03	301.25	34,956.05
	19-MAY-2020	MAY - 2020	383.33	24,365.93	116.67	304.61	35,537.51
	30-JUN-2020	JUN - 2020	383.33	24,749.26	118.91	307.87	36,609.07
	07-AUG-2020	JUL - 2020	383.33	25,132.59	120.94	311.09	37,623.72
	24-AUG-2020	AUG - 2020	383.33	25,515.92	121.76	314.24	38,261.67
	11-SEP-2020	SEP-2020 ARREARS	245.33	25,761.25	122.81	316.28	38,843.47
	01-OCT-2020	SEP - 2020	414.00	26,175.25	123.97	319.62	39,624.29
	26-OCT-2020	OCT - 2020	414.00	26,589.25	125.18	322.92	40,423.48
	20-NOV-2020	NOV - 2020	414.00	27,003.25	126.46	326.20	41,251.56
	18-DEC-2020	DEC - 2020	414.00	27,417.25	128.30	329.45	42,267.82
2021	18-FEB-2021	JAN - 2021	414.00	27,831.25	132.22	332.59	43,974.13
	09-MAR-2021	FEB - 2021	496.13	28,327.38	133.35	336.32	44,849.38
	19-MAR-2021	MAR - 2021	496.13	28,823.51	133.90	340.05	45,532.63
	05-MAY-2021	APR - 2021	496.13	29,319.64	137.30	343.74	47,194.37
	12-MAY-2021	MAY-2021 ARREARS	248.06	29,567.70	137.63	345.54	47,557.06
2024	09-JUL-2024	Closing Balance	0.00	29,567.70	268.05	345.83	92,698.40

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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