

**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. SANGBER-DERY AIDAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256068	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018401290033
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	77,221.64	Total Units Available:	750.05
Individual Returns :	123,829.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	201,051.24		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	205.52	18,115.61	74.59	279.63	20,856.42
	15-AUG-2017	SEP-13	205.52	18,321.13	74.59	282.39	21,062.27
	15-AUG-2017	OCT-13	205.52	18,526.65	74.59	285.15	21,268.13
	15-AUG-2017	NOV-13	205.52	18,732.17	74.59	287.91	21,473.99
	15-AUG-2017	DEC-13	205.52	18,937.69	74.59	290.67	21,679.84
2015	10-SEP-2015	JUL-15	279.00	279.00	50.00	5.58	279.00
	10-SEP-2015	AUG-15	279.00	558.00	50.00	11.16	558.00
	05-OCT-2015	SEP-15	279.00	837.00	52.39	16.49	863.90
	06-NOV-2015	OCT-15	279.00	1,116.00	53.20	21.73	1,156.01
	03-DEC-2015	NOV-15	279.00	1,395.00	54.00	26.90	1,452.58
	23-DEC-2015	DEC-15	279.00	1,674.00	54.00	32.07	1,731.76
2016	10-FEB-2016	JAN-16	281.52	1,955.52	55.64	37.13	2,065.84
	02-MAR-2016	FEB-16	281.52	2,237.04	56.50	42.11	2,379.11
	06-APR-2016	MAR-16	281.52	2,518.56	57.47	47.01	2,701.67
	18-APR-2016	APR-16	294.58	2,813.14	57.47	52.14	2,996.49
	19-MAY-2016	MAY-16	294.58	3,107.72	58.31	57.19	3,334.55
	04-JUL-2016	JUN-16	294.58	3,402.30	60.34	62.07	3,745.61
	05-AUG-2016	JUL-16	353.50	3,755.80	61.45	67.82	4,167.74
	06-SEP-2016	AUG-16	353.50	4,109.30	62.52	73.47	4,593.63
	27-SEP-2016	SEP-16	353.50	4,462.80	62.52	79.12	4,946.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	345.66	4,808.46	62.52	84.65	5,292.65
	27-SEP-2016	BACKPAY	170.23	4,978.69	62.52	87.37	5,462.71
	27-OCT-2016	OCT-16	353.50	5,332.19	63.43	92.94	5,894.79
	23-NOV-2016	NOV-16	353.50	5,685.69	64.57	98.41	6,354.15
	23-DEC-2016	DEC-16	353.50	6,039.19	65.75	103.79	6,824.52
2017	31-JAN-2017	JAN-17	353.50	6,392.69	66.94	109.07	7,301.09
	24-FEB-2017	FEB-17	353.50	6,746.19	68.12	114.26	7,783.15
	28-FEB-2017	TPFA	9,042.90	15,789.09	68.12	247.01	16,825.81
	29-MAR-2017	MAR-17	424.20	16,213.29	68.80	253.18	17,419.70
	12-APR-2017	APR-17	424.20	16,637.49	69.86	259.25	18,112.23
	23-MAY-2017	MAY-17	424.20	17,061.69	71.02	265.22	18,836.24
	20-JUN-2017	JUN-17	424.20	17,485.89	72.22	271.09	19,577.07
	19-JUL-2017	JUL-17	424.20	17,910.09	73.40	276.87	20,321.36
	25-AUG-2017	AUG-17	424.20	19,361.89	74.59	296.36	22,104.24
	29-SEP-2017	SEP-17	424.20	19,786.09	75.83	301.95	22,897.66
	15-NOV-2017	OCT - 2017	424.20	20,210.29	77.87	307.40	23,936.82
	27-NOV-2017	NOV - 2017	424.20	20,634.49	77.87	312.85	24,361.20
	27-NOV-2017	NOV-2017 ARREARS	141.40	20,775.89	77.87	314.67	24,502.92
	03-JAN-2018	DEC - 2017	424.20	21,200.09	79.77	319.99	25,526.27
2018	12-FEB-2018	JAN - 2018	428.04	21,628.13	81.18	325.26	26,405.07
	13-MAR-2018	FEB - 2018	428.04	22,056.17	82.39	330.46	27,225.13
	06-APR-2018	MAR - 2018	428.04	22,484.21	84.38	335.53	28,311.58
	14-MAY-2018	APR - 2018	470.85	22,955.06	85.60	341.03	29,192.32
	28-MAY-2018	MAY - 2018	470.85	23,425.91	85.60	346.53	29,663.12
	27-JUN-2018	JUN - 2018	470.85	23,896.76	86.78	351.96	30,541.84
	03-AUG-2018	JUL - 2018	470.85	24,367.61	89.17	357.24	31,854.96
	07-SEP-2018	AUG - 2018	470.85	24,838.46	90.28	362.46	32,723.43
	26-SEP-2018	SEP - 2018	470.85	25,309.31	90.28	367.68	33,194.70
	13-NOV-2018	OCT - 2018	482.62	25,791.93	92.28	372.91	34,413.01
	28-NOV-2018	NOV - 2018	482.62	26,274.55	92.28	378.14	34,895.65
	11-JAN-2019	DEC - 2018	487.00	26,761.55	94.55	383.29	36,238.16
2019	11-JAN-2019	JAN-2019 ARREARS	46.15	26,807.70	94.55	383.78	36,284.49
	11-JAN-2019	JAN-2019 ARREARS	128.41	26,936.11	94.55	385.14	36,413.07
	29-JAN-2019	JAN - 2019	487.00	27,423.11	94.55	390.29	36,899.98
	29-JAN-2019	JAN-2019 ARREARS	105.94	27,529.05	94.55	391.41	37,005.87
	26-FEB-2019	FEB - 2019	487.00	28,016.05	95.70	396.50	37,946.89
	21-MAR-2019	MAR - 2019	487.00	28,503.05	96.81	401.53	38,873.39
	26-APR-2019	APR - 2019	560.05	29,063.10	98.07	407.24	39,939.10
	28-MAY-2019	MAY - 2019	560.05	29,623.15	100.48	412.81	41,477.27
	15-JUL-2019	JUN - 2019	560.05	30,183.20	102.51	418.27	42,876.01
	22-JUL-2019	JUL - 2019	560.05	30,743.25	102.88	423.71	43,591.02
	03-SEP-2019	AUG - 2019	560.05	31,303.30	104.78	427.14	44,755.56
	10-OCT-2019	SEP - 2019	560.05	31,863.35	106.36	432.49	45,997.73
22-OCT-2019	OCT - 2019	560.05	32,423.40	106.86	437.73	46,777.96	

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2019	04-NOV-2019	NOV-2019 ARREARS	219.15	32,642.55	107.45	439.77	47,255.77	
	22-NOV-2019	NOV - 2019	560.05	33,202.60	108.22	444.99	48,157.71	
	27-NOV-2019	TPFA	10,338.65	43,541.25	108.49	540.29	58,614.46	
	17-DEC-2019	TPFA	90.53	43,631.78	109.38	541.12	59,190.43	
	06-JAN-2020	DEC - 2019	560.05	44,191.83	110.41	546.21	60,306.80	
2020	31-JAN-2020	JAN - 2020	565.17	44,757.00	111.51	551.34	61,481.89	
	10-MAR-2020	FEB - 2020	565.17	45,322.17	113.35	556.34	63,058.58	
	20-MAR-2020	MAR - 2020	565.17	45,887.34	113.84	561.34	63,901.45	
	04-MAY-2020	APR - 2020	565.17	46,452.51	116.03	566.29	65,708.82	
	19-MAY-2020	MAY - 2020	565.17	47,017.68	116.67	571.23	66,643.31	
	30-JUN-2020	JUN - 2020	565.17	47,582.85	118.91	576.04	68,497.04	
	07-AUG-2020	JUL - 2020	565.17	48,148.02	120.94	580.79	70,240.99	
	24-AUG-2020	AUG - 2020	565.17	48,713.19	121.76	585.43	71,281.52	
	01-OCT-2020	SEP - 2020	565.17	49,278.36	123.97	589.99	73,144.12	
	26-OCT-2020	OCT - 2020	565.17	49,843.53	125.18	594.51	74,420.34	
	20-NOV-2020	NOV - 2020	565.17	50,408.70	126.46	598.98	75,747.82	
	18-DEC-2020	DEC - 2020	565.17	50,973.87	128.30	603.42	77,417.08	
	2021	18-FEB-2021	JAN - 2021	565.17	51,539.04	132.22	607.70	80,349.21
		09-MAR-2021	FEB - 2021	565.17	52,104.21	133.35	611.95	81,605.91
19-MAR-2021		MAR - 2021	565.17	52,669.38	133.90	616.20	82,508.98	
05-MAY-2021		APR - 2021	565.17	53,234.55	137.30	620.40	85,179.93	
14-JUN-2021		MAY - 2021	565.17	53,799.72	139.74	624.48	87,261.55	
07-JUL-2021		JUN - 2021	565.17	54,364.89	141.26	628.56	88,787.03	
26-JUL-2021		JUL - 2021	565.17	54,930.06	142.40	632.64	90,089.71	
26-AUG-2021		AUG - 2021	565.17	55,495.23	144.38	636.59	91,913.73	
25-OCT-2021		OCT - 2021	565.17	56,060.40	148.65	640.44	95,202.90	
02-NOV-2021		SEP - 2021	565.17	56,625.57	149.20	644.28	96,124.97	
24-NOV-2021		NOV - 2021	565.17	57,190.74	150.60	648.07	97,601.68	
21-DEC-2021	DEC - 2021	565.17	57,755.91	152.30	651.81	99,269.51		
2022	21-JAN-2022	JAN - 2022	565.17	58,321.08	154.38	655.51	101,200.69	
	16-FEB-2022	FEB - 2022	565.17	58,886.25	155.92	659.13	102,773.10	
	08-APR-2022	MAR - 2022	565.17	59,451.42	159.56	662.74	105,745.38	
	06-MAY-2022	APR - 2022	565.17	60,016.59	161.65	666.29	107,704.76	
	26-MAY-2022	MAY - 2022	565.17	60,581.76	162.85	669.76	109,072.99	
	22-JUN-2022	JUN - 2022	565.17	61,146.93	164.92	673.22	111,029.28	
	27-JUL-2022	JUL - 2022	565.17	61,712.10	167.61	676.63	113,411.34	
	18-AUG-2022	AUG - 2022	565.17	62,277.27	169.76	679.99	115,438.03	
	20-SEP-2022	SEP - 2022	565.17	62,842.44	172.62	683.26	117,947.79	
	03-NOV-2022	OCT - 2022	565.17	63,407.61	176.91	686.46	121,443.35	
	23-NOV-2022	NOV - 2022	565.17	63,972.78	178.84	689.62	123,332.09	
21-DEC-2022	DEC - 2022	565.17	64,537.95	181.35	692.78	125,636.04		
2023	24-JAN-2023	JAN - 2023	565.17	65,103.12	185.02	695.88	128,754.95	
	09-FEB-2023	FEB - 2023	565.17	65,668.29	186.74	698.97	130,524.31	
	10-MAR-2023	MAR - 2023	565.17	66,233.46	189.83	701.96	133,250.52	
	14-APR-2023	APR - 2023	565.17	66,798.63	193.54	704.96	136,437.83	
	25-APR-2023	APR-2023	335.10	67,133.73	194.65	706.68	137,552.80	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	647.57	67,781.30	197.29	709.99	140,075.94
	15-JUN-2023	JUN - 2023	647.57	68,428.87	199.34	713.27	142,184.66
	14-JUL-2023	JUL - 2023	647.57	69,076.44	202.52	716.48	145,101.54
	15-AUG-2023	AUG - 2023	647.57	69,724.01	205.59	719.65	147,952.55
	25-SEP-2023	SEP - 2023	647.57	70,371.58	232.74	722.78	168,219.74
	17-OCT-2023	OCT - 2023	647.57	71,019.15	234.26	725.55	169,966.35
	17-NOV-2023	NOV - 2023	647.57	71,666.72	237.03	728.33	172,638.60
	18-DEC-2023	DEC - 2023	647.57	72,314.29	239.94	731.10	175,422.91
2024	12-JAN-2024	JAN - 2024	647.57	72,961.86	242.94	733.88	178,286.54
	15-FEB-2024	FEB-2024 ARREARS	161.89	73,123.75	246.63	734.57	181,165.13
	19-FEB-2024	FEB - 2024	809.46	73,933.21	247.05	738.04	182,336.06
	21-MAR-2024	MAR - 2024	809.46	74,742.67	251.92	741.30	186,752.64
	17-APR-2024	APR - 2024	809.46	75,552.13	256.51	744.50	190,970.80
	15-MAY-2024	MAY - 2024	809.46	76,361.59	262.10	747.63	195,957.66
	14-JUN-2024	JUN - 2024	860.05	77,221.64	265.96	750.89	199,706.27
	09-JUL-2024	Closing Balance	0.00	77,221.64	268.05	750.05	201,051.24

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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