

**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. KUTTING JONES	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255619	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F058312280017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,303.93	Total Units Available:	358.73
Individual Returns :	65,853.10	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	96,157.03		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,543.59	74.59	190.39	14,200.38
	15-AUG-2017	SEP-13	84.36	12,627.95	74.59	191.52	14,284.66
	15-AUG-2017	AUG-13	84.36	12,712.31	74.59	192.65	14,368.95
	15-AUG-2017	DEC-13	84.36	12,796.67	74.59	193.78	14,453.23
	15-AUG-2017	NOV-13	84.36	12,881.03	74.59	194.91	14,537.51
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	78.25	1,948.09	62.52	34.69	2,168.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	157.20	2,105.29	62.52	37.20	2,325.89
	27-SEP-2016	BACKPAY	157.20	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65
	28-FEB-2017	TPFA	8,467.54	11,516.03	68.12	175.98	11,987.39
	29-MAR-2017	MAR-17	188.64	11,704.67	68.80	178.72	12,296.58
	12-APR-2017	APR-17	188.64	11,893.31	69.86	181.42	12,674.72
	23-MAY-2017	MAY-17	188.64	12,081.95	71.02	184.08	13,073.58
	20-JUN-2017	JUN-17	188.64	12,270.59	72.22	186.69	13,482.03
	19-JUL-2017	JUL-17	188.64	12,459.23	73.40	189.26	13,891.07
	25-AUG-2017	AUG-17	188.64	13,069.67	74.59	197.44	14,726.21
	29-SEP-2017	SEP-17	188.64	13,258.31	75.83	199.93	15,161.22
	15-NOV-2017	OCT - 2017	188.64	13,446.95	77.87	202.35	15,756.72
	27-NOV-2017	NOV - 2017	188.64	13,635.59	77.87	204.77	15,945.16
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,698.47	77.87	205.58	16,008.23
	03-JAN-2018	DEC - 2017	188.64	13,887.11	79.77	207.94	16,587.81
	2018	12-FEB-2018	JAN - 2018	188.64	14,075.75	81.18	210.26
13-MAR-2018		FEB - 2018	188.64	14,264.39	82.39	212.55	17,511.05
06-APR-2018		MAR - 2018	188.64	14,453.03	84.38	214.79	18,123.70
14-MAY-2018		APR - 2018	207.50	14,660.53	85.60	217.21	18,593.27
28-MAY-2018		MAY - 2018	207.50	14,868.03	85.60	219.63	18,800.42
27-JUN-2018		JUN - 2018	207.50	15,075.53	86.78	222.02	19,266.11
03-AUG-2018		JUL - 2018	207.50	15,283.03	89.17	224.35	20,005.21
07-SEP-2018		AUG - 2018	207.50	15,490.53	90.28	226.65	20,462.30
26-SEP-2018		SEP - 2018	207.50	15,698.03	90.28	228.95	20,669.95
13-NOV-2018		OCT - 2018	212.69	15,910.72	92.28	231.25	21,340.29
28-NOV-2018		NOV - 2018	212.69	16,123.41	92.28	233.55	21,552.54
11-JAN-2019		DEC - 2018	217.26	16,397.26	94.55	236.45	22,355.17
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,180.00	94.55	234.15	22,137.72
	29-JAN-2019	JAN - 2019	217.26	16,614.52	94.55	238.75	22,572.63
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,661.21	94.55	239.24	22,618.95
	26-FEB-2019	FEB - 2019	217.26	16,878.47	95.70	241.51	23,113.63
	21-MAR-2019	MAR - 2019	217.26	17,095.73	96.81	243.75	23,598.21
	24-APR-2019	APR-2019 ARREARS	9.50	17,105.23	98.07	243.85	23,915.01
	26-APR-2019	APR - 2019	260.78	17,366.01	98.07	246.51	24,175.88
	28-MAY-2019	MAY - 2019	260.78	17,626.79	100.48	249.11	25,029.44
	15-JUL-2019	JUN - 2019	260.78	17,887.57	102.51	251.65	25,796.13
	22-JUL-2019	JUL - 2019	260.78	18,148.35	102.88	254.18	26,149.88
	03-SEP-2019	AUG - 2019	260.78	18,409.13	104.78	255.78	26,800.53
	10-OCT-2019	SEP - 2019	260.78	18,669.91	106.36	258.27	27,468.46
22-OCT-2019	OCT - 2019	260.78	18,930.69	106.86	260.71	27,860.72	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,029.88	107.45	261.63	28,113.94
	22-NOV-2019	NOV - 2019	260.78	19,290.66	108.22	264.06	28,577.51
	27-NOV-2019	TPFA	4,426.08	23,716.74	108.49	304.86	33,073.67
	17-DEC-2019	TPFA	38.75	23,755.49	109.38	305.22	33,386.26
	06-JAN-2020	DEC - 2019	260.78	24,016.27	110.41	307.59	33,960.71
2020	31-JAN-2020	JAN - 2020	260.78	24,277.05	111.51	309.95	34,564.26
	10-MAR-2020	FEB - 2020	260.78	24,537.83	113.35	312.26	35,393.50
	20-MAR-2020	MAR - 2020	319.01	24,856.84	113.84	315.09	35,868.39
	20-APR-2020	APR-2020 ARREARS	116.45	24,973.29	115.17	316.10	36,405.83
	04-MAY-2020	APR - 2020	319.01	25,292.30	116.03	318.89	37,002.01
	19-MAY-2020	MAY - 2020	319.01	25,611.31	116.67	321.68	37,529.00
	30-JUN-2020	JUN - 2020	319.01	25,930.32	118.91	324.40	38,573.65
	07-AUG-2020	JUL - 2020	319.01	26,249.33	120.94	327.08	39,556.49
	24-AUG-2020	AUG - 2020	319.01	26,568.34	121.76	329.70	40,143.20
	11-SEP-2020	SEP-2020 ARREARS	204.15	26,772.49	122.81	331.39	40,699.39
	01-OCT-2020	SEP - 2020	344.53	27,117.02	123.97	334.17	41,428.26
	26-OCT-2020	OCT - 2020	344.53	27,461.55	125.18	336.92	42,175.52
	20-NOV-2020	NOV - 2020	344.53	27,806.08	126.46	339.64	42,952.07
	18-DEC-2020	DEC - 2020	344.53	28,150.61	128.30	342.35	43,922.89
2021	18-FEB-2021	JAN - 2021	344.53	28,495.14	132.22	344.96	45,610.32
	09-MAR-2021	FEB - 2021	344.53	28,839.67	133.35	347.55	46,347.48
	19-MAR-2021	MAR - 2021	344.53	29,184.20	133.90	350.15	46,884.10
	05-MAY-2021	APR - 2021	344.53	29,528.73	137.30	352.70	48,425.65
	14-JUN-2021	MAY - 2021	387.60	29,916.33	139.74	355.50	49,675.93
	07-JUL-2021	JUN - 2021	387.60	30,303.93	141.26	358.30	50,611.49
2024	09-JUL-2024	Closing Balance	0.00	30,303.93	268.05	358.73	96,157.03

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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