

**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. KONO MICHAEL NYINAKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255587	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017505210017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	37,288.21	Total Units Available:	0.66
Individual Returns :	44,287.40	Total Avc:	0.00
Total Benefits Paid:	-81,398.98	Total Surcharge:	0.00
Closing Balance:	176.63		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	91.88	13,143.14	74.59	199.86	14,906.93
	15-AUG-2017	NOV-13	91.88	13,235.02	74.59	201.09	14,998.81
	15-AUG-2017	OCT-13	91.88	13,326.90	74.59	202.33	15,090.69
	15-AUG-2017	AUG-13	91.88	13,418.78	74.59	203.56	15,182.57
	15-AUG-2017	DEC-13	91.88	13,510.66	74.59	204.79	15,274.45
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.70
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.71	285.40
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.43	441.74
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.11	591.26
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.76	742.86
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.40	885.56
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.96	1,055.13
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.49	1,214.13
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.97	1,377.73
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.46	1,520.43
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.90	1,685.26
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.27	1,886.88
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.05	2,092.76
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.79	2,300.46
	27-SEP-2016	BACKPAY	87.07	2,141.93	62.52	38.19	2,387.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	171.23	2,313.16	62.52	40.92	2,558.76
	27-SEP-2016	BACKPAY	171.24	2,484.40	62.52	43.66	2,730.00
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.36	2,940.60
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	49.01	3,164.80
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.62	3,394.11
2017	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.18	3,626.58
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.69	3,861.65
	28-FEB-2017	TPFA	8,683.31	12,023.86	68.12	184.17	12,544.96
	29-MAR-2017	MAR-17	205.48	12,229.34	68.80	187.15	12,876.72
	12-APR-2017	APR-17	205.48	12,434.82	69.86	190.09	13,280.65
	23-MAY-2017	MAY-17	205.48	12,640.30	71.02	192.99	13,706.11
	20-JUN-2017	JUN-17	205.48	12,845.78	72.22	195.83	14,142.20
	19-JUL-2017	JUL-17	205.48	13,051.26	73.40	198.63	14,578.88
	25-AUG-2017	AUG-17	205.48	13,716.14	74.59	207.55	15,479.93
	29-SEP-2017	SEP-17	205.48	13,921.62	75.83	210.26	15,944.20
	15-NOV-2017	OCT - 2017	205.48	14,127.10	77.87	212.89	16,577.76
	27-NOV-2017	NOV - 2017	205.48	14,332.58	77.87	215.53	16,783.24
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,401.07	77.87	216.41	16,851.73
	03-JAN-2018	DEC - 2017	205.48	14,606.55	79.77	218.99	17,469.14
	2018	12-FEB-2018	JAN - 2018	209.90	14,816.45	81.18	221.57
13-MAR-2018		FEB - 2018	209.90	15,026.35	82.39	224.12	18,464.37
06-APR-2018		MAR - 2018	209.90	15,236.25	84.38	226.61	19,120.97
14-MAY-2018		APR - 2018	230.89	15,467.14	85.60	229.31	19,628.72
28-MAY-2018		MAY - 2018	230.89	15,698.03	85.60	232.00	19,859.61
27-JUN-2018		JUN - 2018	230.89	15,928.92	86.78	234.66	20,363.34
03-AUG-2018		JUL - 2018	230.89	16,159.81	89.17	237.25	21,155.83
07-SEP-2018		AUG - 2018	230.89	16,390.70	90.28	239.81	21,650.51
26-SEP-2018		SEP - 2018	230.89	16,621.59	90.28	242.37	21,881.40
13-NOV-2018		OCT - 2018	236.66	16,858.25	92.28	244.93	22,603.00
28-NOV-2018		NOV - 2018	236.66	17,094.91	92.28	247.50	22,839.66
11-JAN-2019		DEC - 2018	236.66	17,331.57	94.55	250.00	23,636.33
2019	11-JAN-2019	JAN-2019 ARREARS	53.05	17,384.62	94.55	250.56	23,689.38
	11-JAN-2019	JAN-2019 ARREARS	62.98	17,447.60	94.55	251.23	23,752.36
	29-JAN-2019	JAN - 2019	236.66	17,684.26	94.55	253.73	23,989.02
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,736.21	94.55	254.28	24,040.97
	26-FEB-2019	FEB - 2019	236.66	17,972.87	95.70	256.75	24,572.50
	21-MAR-2019	MAR - 2019	236.66	18,209.53	96.81	259.20	25,093.78
	24-APR-2019	APR-2019 ARREARS	77.95	18,287.48	98.07	259.99	25,498.18
	26-APR-2019	APR - 2019	361.80	18,649.28	98.07	263.68	25,859.98
	28-MAY-2019	MAY - 2019	361.80	19,011.08	100.48	267.28	26,855.36
	15-JUL-2019	JUN - 2019	361.80	19,372.88	102.51	270.81	27,760.41
22-JUL-2019	JUL - 2019	361.80	19,734.68	102.88	274.33	28,222.79	
03-SEP-2019	AUG - 2019	361.80	20,096.48	104.78	277.78	29,105.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	361.80	20,458.28	106.36	281.18	29,905.47
	22-OCT-2019	OCT - 2019	361.80	20,820.08	106.86	284.57	30,410.41
	04-NOV-2019	NOV-2019 ARREARS	118.19	20,938.27	107.45	285.67	30,696.58
	22-NOV-2019	NOV - 2019	361.80	21,300.07	108.22	289.01	31,277.41
	27-NOV-2019	TPFA	4,831.50	26,131.57	108.49	333.55	36,185.61
	17-DEC-2019	TPFA	42.31	26,173.88	109.38	333.93	36,527.26
	06-JAN-2020	DEC - 2019	361.80	26,535.68	110.41	337.21	37,231.64
2020	31-JAN-2020	JAN - 2020	361.80	26,897.48	111.51	340.46	37,965.74
	10-MAR-2020	FEB - 2020	361.80	27,259.28	113.35	343.65	38,950.91
	20-MAR-2020	MAR - 2020	361.80	27,621.08	113.84	346.83	39,481.47
	04-MAY-2020	APR - 2020	361.80	27,982.88	116.03	349.94	40,605.70
	19-MAY-2020	MAY - 2020	361.80	28,344.68	116.67	353.05	41,188.74
	30-JUN-2020	JUN - 2020	361.80	28,706.48	118.91	356.09	42,342.22
	07-AUG-2020	JUL - 2020	361.80	29,068.28	120.94	359.08	43,427.04
	24-AUG-2020	AUG - 2020	361.80	29,430.08	121.76	362.05	44,082.74
	01-OCT-2020	SEP - 2020	361.80	29,791.88	123.97	364.97	45,246.91
	26-OCT-2020	OCT - 2020	361.80	30,153.68	125.18	367.86	46,048.56
	20-NOV-2020	NOV - 2020	361.80	30,515.48	126.46	370.72	46,882.06
	18-DEC-2020	DEC - 2020	361.80	30,877.28	128.30	373.54	47,923.93
2021	18-FEB-2021	JAN - 2021	361.80	31,239.08	132.22	376.28	49,750.96
	09-MAR-2021	FEB - 2021	361.80	31,600.88	133.35	378.99	50,539.71
	19-MAR-2021	MAR - 2021	361.80	31,962.68	133.90	381.69	51,108.11
	05-MAY-2021	APR - 2021	361.80	32,324.48	137.30	384.33	52,767.57
	12-MAY-2021	MAY-2021 ARREARS	103.22	32,427.70	137.63	385.08	52,998.95
	14-JUN-2021	MAY - 2021	387.60	32,815.30	139.74	387.85	54,196.41
	07-JUL-2021	JUN - 2021	387.60	33,202.90	141.26	390.59	55,173.61
	26-JUL-2021	JUL - 2021	387.60	33,590.50	142.40	393.32	56,009.77
	26-AUG-2021	AUG - 2021	387.60	33,978.10	144.38	396.00	57,176.21
	25-OCT-2021	OCT - 2021	387.60	34,365.70	148.65	398.61	59,254.52
	02-NOV-2021	SEP - 2021	387.60	34,753.30	149.20	401.21	59,859.16
	24-NOV-2021	NOV - 2021	387.60	35,140.90	150.60	403.78	60,810.77
	21-DEC-2021	DEC - 2021	387.60	35,528.50	152.30	406.33	61,882.57
2022	21-JAN-2022	JAN - 2022	387.60	35,916.10	154.38	408.84	63,118.03
	16-FEB-2022	FEB - 2022	387.60	36,303.70	155.92	411.32	64,133.83
	28-MAR-2022	MAR-2022 ARREARS	104.65	36,408.35	158.81	411.98	65,426.47
	08-APR-2022	MAR - 2022	439.93	36,848.28	159.56	414.74	66,174.96
	06-MAY-2022	APR - 2022	439.93	37,288.21	161.65	417.46	67,481.83
2023	01-JUN-2023	DEATH	-81,398.98	-44,110.77	197.87	0.66	130.38
2024	09-JUL-2024	Closing Balance	0.00	37,288.21	0.00	0.66	0.00

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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