

**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. PENIEL JONATHAN	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481329	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	34A17A00977
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	6,288.91	Total Units Available:	70.50
Individual Returns :	12,608.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	18,897.81		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	135.37	135.37	68.80	1.97	135.54
	12-APR-2017	APR-17	135.37	270.74	69.86	3.91	273.17
	23-MAY-2017	MAY-17	135.37	406.11	71.02	5.82	413.34
	20-JUN-2017	JUN-17	135.37	541.48	72.22	7.69	555.34
	19-JUL-2017	JUL-17	135.37	676.85	73.40	9.53	699.47
	25-AUG-2017	AUG-17	135.37	812.22	74.59	11.34	845.80
	29-SEP-2017	SEP-17	135.37	947.59	75.83	13.13	995.68
	15-NOV-2017	OCT - 2017	135.37	1,082.96	77.87	14.87	1,157.91
	27-NOV-2017	NOV - 2017	135.37	1,218.33	77.87	16.61	1,293.40
	15-DEC-2017	DEC-2017 ARREARS	270.74	1,489.07	78.94	20.04	1,582.01
03-JAN-2018	DEC - 2017	135.37	1,624.44	79.77	21.74	1,734.25	
2018	12-FEB-2018	JAN - 2018	135.37	1,759.81	81.18	23.41	1,900.46
	13-MAR-2018	FEB - 2018	135.37	1,895.18	82.39	25.05	2,063.76
	06-APR-2018	MAR - 2018	135.37	2,030.55	84.38	26.65	2,248.69
	14-MAY-2018	APR - 2018	148.90	2,179.45	85.60	28.39	2,430.20
	28-MAY-2018	MAY - 2018	178.69	2,358.14	85.60	30.48	2,609.10
	27-JUN-2018	JUN - 2018	178.69	2,536.83	86.78	32.54	2,823.71
	03-AUG-2018	JUL - 2018	178.69	2,715.52	89.17	34.54	3,079.92
	07-SEP-2018	AUG - 2018	178.69	2,894.21	90.28	36.52	3,297.08
	26-SEP-2018	SEP - 2018	178.69	3,072.90	90.28	38.50	3,475.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-NOV-2018	OCT - 2018	183.15	3,256.05	92.28	40.48	3,735.59
	28-NOV-2018	NOV - 2018	183.15	3,439.20	92.28	42.46	3,918.31
	11-JAN-2019	DEC - 2018	187.09	3,626.29	94.55	44.44	4,201.58
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,666.90	94.55	44.87	4,242.24
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,707.10	94.55	45.30	4,282.89
	29-JAN-2019	JAN - 2019	187.09	3,894.19	94.55	47.28	4,470.09
	26-FEB-2019	FEB - 2019	187.09	4,081.28	95.70	49.23	4,711.54
	21-MAR-2019	MAR - 2019	187.09	4,268.37	96.81	51.16	4,952.96
	26-APR-2019	APR - 2019	215.15	4,483.52	98.07	53.35	5,232.17
	28-MAY-2019	MAY - 2019	215.15	4,698.67	100.48	55.49	5,575.38
	15-JUL-2019	JUN - 2019	215.15	4,913.82	102.51	57.59	5,903.43
	22-JUL-2019	JUL - 2019	215.15	5,128.97	102.88	59.68	6,139.84
	03-SEP-2019	AUG - 2019	215.15	5,344.12	104.78	61.00	6,391.56
	10-OCT-2019	SEP - 2019	215.15	5,559.27	106.36	63.05	6,705.72
	22-OCT-2019	OCT - 2019	215.15	5,774.42	106.86	65.06	6,952.97
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,858.61	107.45	65.85	7,075.67
	22-NOV-2019	NOV - 2019	215.15	6,073.76	108.22	67.85	7,343.12
	06-JAN-2020	DEC - 2019	215.15	6,288.91	110.41	69.81	7,707.24
2024	09-JUL-2024	Closing Balance	0.00	6,288.91	268.05	70.50	18,897.81

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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