

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. GAVEH JUSTICE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255476	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37145083
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	69,550.62	Total Units Available:	0.00
Individual Returns :	36,532.61	Total Avc:	0.00
Total Benefits Paid:	-106,083.22	Total Surcharge:	0.00
Closing Balance:	0.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	211.19	28,469.32	74.59	433.41	32,326.21
	15-AUG-2017	AUG-13	211.19	28,680.51	74.59	436.24	32,537.29
	15-AUG-2017	NOV-13	211.19	28,891.70	74.59	439.07	32,748.37
	15-AUG-2017	SEP-13	211.19	29,102.89	74.59	441.90	32,959.45
	15-AUG-2017	OCT-13	211.19	29,314.08	74.59	444.73	33,170.52
2015	10-SEP-2015	AUG-15	351.73	351.73	50.00	7.03	351.50
	10-SEP-2015	JUL-15	351.73	703.46	50.00	14.06	703.00
	05-OCT-2015	SEP-15	351.73	1,055.19	52.39	20.77	1,088.13
	06-NOV-2015	OCT-15	351.73	1,406.92	53.20	27.38	1,456.58
	03-DEC-2015	NOV-15	351.73	1,758.65	54.00	33.89	1,830.04
	23-DEC-2015	DEC-15	351.73	2,110.38	54.00	40.40	2,181.57
2016	10-FEB-2016	JAN-16	351.73	2,462.11	55.64	46.72	2,599.41
	02-MAR-2016	FEB-16	351.73	2,813.84	56.50	52.95	2,991.54
	06-APR-2016	MAR-16	351.73	3,165.57	57.47	59.07	3,394.76
	18-APR-2016	APR-16	351.73	3,517.30	57.47	65.19	3,746.48
	05-AUG-2016	JUL-16	422.07	3,939.37	61.45	72.06	4,428.31
	06-SEP-2016	AUG-16	422.08	4,361.45	62.52	78.81	4,927.51
	27-SEP-2016	BACKPAY	422.08	4,783.53	62.52	85.56	5,349.55
	27-SEP-2016	BACKPAY	194.77	4,978.30	62.52	88.68	5,544.62
	27-SEP-2016	SEP-16	422.08	5,400.38	62.52	95.43	5,966.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	422.08	5,822.46	63.43	102.08	6,474.50
	23-NOV-2016	NOV-16	422.08	6,244.54	64.57	108.62	7,013.39
	23-DEC-2016	DEC-16	422.08	6,666.62	65.75	115.04	7,564.24
2017	31-JAN-2017	JAN-17	429.41	7,096.03	66.94	121.45	8,129.80
	24-FEB-2017	FEB-17	429.41	7,525.44	68.12	127.75	8,702.07
	28-FEB-2017	TPFA	18,156.24	25,681.68	68.12	394.29	26,858.22
	29-MAR-2017	MAR-17	515.29	26,196.97	68.80	401.78	27,643.91
	12-APR-2017	APR-17	515.29	26,712.26	69.86	409.16	28,585.54
	23-MAY-2017	MAY-17	515.29	27,227.55	71.02	416.42	29,574.65
	20-JUN-2017	JUN-17	515.29	27,742.84	72.22	423.56	30,587.87
	19-JUL-2017	JUL-17	515.29	28,258.13	73.40	430.58	31,603.17
	25-AUG-2017	AUG-17	515.29	29,829.37	74.59	451.64	33,685.91
	29-SEP-2017	SEP-17	515.29	30,344.66	75.83	458.44	34,764.71
	15-NOV-2017	OCT - 2017	630.52	30,975.18	77.87	466.54	36,328.83
	27-NOV-2017	NOV - 2017	630.52	31,605.70	77.87	474.64	36,959.57
	27-NOV-2017	NOV-2017 ARREARS	171.76	31,777.46	77.87	476.85	37,131.66
	03-JAN-2018	DEC - 2017	630.52	32,407.98	79.77	484.75	38,669.52
	03-JAN-2018	JAN-2018 ARREARS	88.00	32,495.98	79.77	485.85	38,757.27
2018	12-FEB-2018	JAN - 2018	630.52	33,126.50	81.18	493.62	40,072.77
	13-MAR-2018	FEB - 2018	630.52	33,757.02	82.39	501.27	41,297.41
	06-APR-2018	MAR - 2018	630.52	34,387.54	84.38	508.74	42,926.81
	14-MAY-2018	APR - 2018	693.57	35,081.11	85.60	516.84	44,241.73
	28-MAY-2018	MAY - 2018	693.57	35,774.68	85.60	524.94	44,935.09
	27-JUN-2018	JUN - 2018	693.57	36,468.25	86.78	532.93	46,245.78
	03-AUG-2018	JUL - 2018	693.57	37,161.82	89.17	540.71	48,214.91
	07-SEP-2018	AUG - 2018	693.57	37,855.39	90.28	548.39	49,509.47
	26-SEP-2018	SEP - 2018	693.57	38,548.96	90.28	556.07	50,202.83
	13-NOV-2018	OCT - 2018	710.90	39,259.86	92.28	563.77	52,026.02
	28-NOV-2018	NOV - 2018	710.90	39,970.76	92.28	571.47	52,736.60
	11-JAN-2019	DEC - 2018	723.28	40,694.04	94.55	579.12	54,752.92
	2019	11-JAN-2019	JAN-2019 ARREARS	189.15	40,883.19	94.55	581.12
29-JAN-2019		JAN - 2019	723.28	41,606.47	94.55	588.77	55,665.28
29-JAN-2019		JAN-2019 ARREARS	156.05	41,762.52	94.55	590.42	55,821.28
26-FEB-2019		FEB - 2019	723.28	42,485.80	95.70	597.98	57,229.46
21-MAR-2019		MAR - 2019	723.28	43,209.08	96.81	605.45	58,615.53
26-APR-2019		APR - 2019	831.77	44,040.85	98.07	613.93	60,209.73
28-MAY-2019		MAY - 2019	831.77	44,872.62	100.48	622.21	62,516.83
15-JUL-2019		JUN - 2019	831.77	45,704.39	102.51	630.32	64,612.82
22-JUL-2019		JUL - 2019	831.77	46,536.16	102.88	638.40	65,678.19
03-SEP-2019		AUG - 2019	831.77	47,367.93	104.78	643.50	67,425.68
10-OCT-2019		SEP - 2019	831.77	48,199.70	106.36	651.44	69,284.29
22-OCT-2019		OCT - 2019	831.77	49,031.47	106.86	659.22	70,447.70
04-NOV-2019	NOV-2019 ARREARS	325.48	49,356.95	107.45	662.26	71,162.72	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	831.77	50,188.72	108.22	670.01	72,509.25
	27-NOV-2019	TPFA	10,219.77	60,408.49	108.49	764.21	82,906.83
	17-DEC-2019	TPFA	89.49	60,497.98	109.38	765.03	83,682.71
	06-JAN-2020	DEC - 2019	831.77	61,329.75	110.41	772.58	85,301.09
2020	31-JAN-2020	JAN - 2020	831.77	62,161.52	111.51	780.13	86,995.96
	10-MAR-2020	FEB - 2020	831.77	62,993.29	113.35	787.50	89,259.13
	20-MAR-2020	MAR - 2020	831.77	63,825.06	113.84	794.86	90,484.23
	20-APR-2020	APR-2020 ARREARS	31.21	63,856.27	115.17	795.13	91,577.44
	04-MAY-2020	APR - 2020	847.37	64,703.64	116.03	802.54	93,122.68
	19-MAY-2020	MAY - 2020	847.37	65,551.01	116.67	809.95	94,494.37
	30-JUN-2020	JUN - 2020	847.37	66,398.38	118.91	817.17	97,169.42
	07-AUG-2020	JUL - 2020	847.37	67,245.75	120.94	824.29	99,689.74
	24-AUG-2020	AUG - 2020	847.37	68,093.12	121.76	831.25	101,211.76
	11-SEP-2020	SEP-2020 ARREARS	542.34	68,635.46	122.81	835.75	102,642.18
	01-OCT-2020	SEP - 2020	915.16	69,550.62	123.97	843.13	104,526.63
	17-NOV-2020	RETIREMENT	-106,083.22	-36,532.60	125.53	-1.95	-244.99
2024	09-JUL-2024	Closing Balance	0.00	69,550.62	0.00	0.00	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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