

**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. LAMPTEY EBENEZER LAMIAYI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255653	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39277165
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,886.23	Total Units Available:	0.00
Individual Returns :	30,383.97	Total Avc:	0.00
Total Benefits Paid:	-70,270.19	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	165.92	21,295.50	74.59	323.36	24,118.05
	15-AUG-2017	DEC-13	165.92	21,461.42	74.59	325.58	24,283.63
	15-AUG-2017	AUG-13	165.92	21,627.34	74.59	327.80	24,449.21
	15-AUG-2017	SEP-13	165.92	21,793.26	74.59	330.02	24,614.79
	15-AUG-2017	NOV-13	165.92	21,959.18	74.59	332.24	24,780.37
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	SEP-16	267.83	3,481.77	62.52	61.81	3,864.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	267.83	3,749.60	62.52	66.09	4,132.21
	27-SEP-2016	BACKPAY	136.18	3,885.78	62.52	68.27	4,268.51
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50
	23-DEC-2016	DEC-16	267.83	4,689.27	65.75	80.71	5,306.94
2017	31-JAN-2017	JAN-17	274.22	4,963.49	66.94	84.81	5,677.14
	24-FEB-2017	FEB-17	274.22	5,237.71	68.12	88.84	6,051.60
	28-FEB-2017	TPFA	14,246.52	19,484.23	68.12	297.98	20,297.78
	29-MAR-2017	MAR-17	329.07	19,813.30	68.80	302.76	20,830.98
	12-APR-2017	APR-17	329.07	20,142.37	69.86	307.47	21,481.07
	23-MAY-2017	MAY-17	329.07	20,471.44	71.02	312.10	22,165.72
	20-JUN-2017	JUN-17	329.07	20,800.51	72.22	316.66	22,867.96
	19-JUL-2017	JUL-17	329.07	21,129.58	73.40	321.14	23,570.63
	25-AUG-2017	AUG-17	329.07	22,288.25	74.59	336.65	25,109.30
	29-SEP-2017	SEP-17	329.07	22,617.32	75.83	340.99	25,858.17
	15-NOV-2017	OCT - 2017	329.07	22,946.39	77.87	345.22	26,881.81
	27-NOV-2017	NOV - 2017	329.07	23,275.46	77.87	349.45	27,211.19
	27-NOV-2017	NOV-2017 ARREARS	109.69	23,385.15	77.87	350.86	27,320.99
	03-JAN-2018	DEC - 2017	329.07	23,714.22	79.77	354.99	28,318.29
	03-JAN-2018	JAN-2018 ARREARS	76.70	23,790.92	79.77	355.95	28,394.88
2018	12-FEB-2018	JAN - 2018	329.07	24,119.99	81.18	360.00	29,225.31
	13-MAR-2018	FEB - 2018	329.07	24,449.06	82.39	363.99	29,987.52
	06-APR-2018	MAR - 2018	329.07	24,778.13	84.38	367.89	31,042.07
	14-MAY-2018	APR - 2018	361.97	25,140.10	85.60	372.12	31,853.64
	28-MAY-2018	MAY - 2018	407.19	25,547.29	85.60	376.88	32,261.09
	27-JUN-2018	JUN - 2018	407.19	25,954.48	86.78	381.57	33,111.30
	03-AUG-2018	JUL - 2018	407.19	26,361.67	89.17	386.14	34,431.96
	07-SEP-2018	AUG - 2018	407.19	26,768.86	90.28	390.65	35,268.46
	26-SEP-2018	SEP - 2018	407.19	27,176.05	90.28	395.16	35,675.63
	13-NOV-2018	OCT - 2018	417.37	27,593.42	92.28	399.68	36,883.41
	28-NOV-2018	NOV - 2018	417.37	28,010.79	92.28	404.20	37,300.53
	11-JAN-2019	DEC - 2018	417.37	28,526.89	94.55	409.65	38,730.37
2019	11-JAN-2019	JAN-2019 ARREARS	98.73	28,109.52	94.55	405.24	38,313.43
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,618.51	94.55	410.62	38,822.08
	29-JAN-2019	JAN - 2019	417.37	29,035.88	94.55	415.03	39,239.02
	26-FEB-2019	FEB - 2019	417.37	29,453.25	95.70	419.39	40,137.57
	21-MAR-2019	MAR - 2019	417.37	29,870.62	96.81	423.70	41,019.74
	26-APR-2019	APR - 2019	479.98	30,350.60	98.07	428.59	42,032.95
	28-MAY-2019	MAY - 2019	479.98	30,830.58	100.48	433.37	43,543.05
	15-JUL-2019	JUN - 2019	479.98	31,310.56	102.51	438.05	44,903.61
	22-JUL-2019	JUL - 2019	479.98	31,790.54	102.88	442.72	45,546.76
	03-SEP-2019	AUG - 2019	479.98	32,270.52	104.78	445.66	46,696.08
27-NOV-2019	TPFA	7,549.60	39,820.12	108.49	515.25	55,897.96	
17-DEC-2019	TPFA	66.11	39,886.23	109.38	515.86	56,426.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	18-FEB-2021	WITHDRAWAL_D EATH	-16,716.68	23,169.55	132.22	386.47	51,098.51
	15-JUN-2021	DEATH	-53,553.51	-30,383.96	136.92	-4.66	-637.74
2024	09-JUL-2024	Closing Balance	0.00	39,886.23	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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The advertisement features a woman in a light blue shirt smiling and holding a smartphone, with a circular inset showing a group of people dancing at a party. The background is dark with purple and pink accents.