

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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. AMPONSAH KWASI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254948	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40174658
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,910.87	Total Units Available:	0.00
Individual Returns :	38,679.70	Total Avc:	0.00
Total Benefits Paid:	-91,590.57	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	165.92	22,197.94	74.59	337.52	25,174.18
	15-AUG-2017	OCT-13	165.92	22,363.86	74.59	339.74	25,339.77
	15-AUG-2017	SEP-13	165.92	22,529.78	74.59	341.96	25,505.35
	15-AUG-2017	AUG-13	165.92	22,695.70	74.59	344.18	25,670.93
	15-AUG-2017	NOV-13	165.92	22,861.62	74.59	346.40	25,836.51
2015	10-SEP-2015	AUG-15	228.52	228.52	50.00	4.57	228.50
	10-SEP-2015	JUL-15	228.52	457.04	50.00	9.14	457.00
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.26
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.94
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.61
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.02
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.10
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.70
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.90	2,293.06
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.37	2,549.95
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.78	2,844.19
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.04	3,200.70
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.06	3,567.96
	06-SEP-2016	AUG-16	308.48	3,530.50	62.52	62.99	3,938.38
	27-SEP-2016	BACKPAY	139.43	3,669.93	62.52	65.22	4,077.81

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	308.48	3,978.41	62.52	70.15	4,386.05	
	27-SEP-2016	SEP-16	308.48	4,286.89	62.52	75.08	4,694.30	
	27-OCT-2016	OCT-16	308.48	4,595.37	63.43	79.94	5,070.25	
	23-NOV-2016	NOV-16	308.48	4,903.85	64.57	84.72	5,470.22	
	23-DEC-2016	DEC-16	308.48	5,212.33	65.75	89.41	5,878.99	
2017	31-JAN-2017	JAN-17	308.48	5,520.81	66.94	94.02	6,293.65	
	24-FEB-2017	FEB-17	308.48	5,829.29	68.12	98.55	6,713.02	
	28-FEB-2017	TPFA	14,351.83	20,181.12	68.12	309.24	21,064.79	
	29-MAR-2017	MAR-17	370.18	20,551.30	68.80	314.62	21,646.99	
	12-APR-2017	APR-17	370.18	20,921.48	69.86	319.92	22,350.88	
	23-MAY-2017	MAY-17	370.18	21,291.66	71.02	325.13	23,091.12	
	20-JUN-2017	JUN-17	370.18	21,661.84	72.22	330.26	23,850.10	
	19-JUL-2017	JUL-17	370.18	22,032.02	73.40	335.30	24,609.93	
	25-AUG-2017	AUG-17	370.18	23,231.80	74.59	351.36	26,206.45	
	29-SEP-2017	SEP-17	370.18	23,601.98	75.83	356.24	27,014.61	
	15-NOV-2017	OCT - 2017	370.18	23,972.16	77.87	360.99	28,109.80	
	27-NOV-2017	NOV - 2017	370.18	24,342.34	77.87	365.74	28,479.67	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,465.73	77.87	367.32	28,602.71	
		03-JAN-2018	DEC - 2017	370.18	24,835.91	79.77	371.96	29,672.03
	2018	12-FEB-2018	JAN - 2018	370.18	25,206.09	81.18	376.52	30,566.42
13-MAR-2018		FEB - 2018	370.18	25,576.27	82.39	381.01	31,389.72	
06-APR-2018		MAR - 2018	370.18	25,946.45	84.38	385.40	32,519.54	
14-MAY-2018		APR - 2018	407.19	26,353.64	85.60	390.16	33,397.87	
28-MAY-2018		MAY - 2018	407.19	26,760.83	85.60	394.92	33,805.33	
27-JUN-2018		JUN - 2018	407.19	27,168.02	86.78	399.61	34,676.74	
03-AUG-2018		JUL - 2018	407.19	27,575.21	89.17	404.18	36,040.58	
07-SEP-2018		AUG - 2018	407.19	27,982.40	90.28	408.69	36,897.14	
26-SEP-2018		SEP - 2018	407.19	28,389.59	90.28	413.20	37,304.31	
13-NOV-2018		OCT - 2018	417.37	28,806.96	92.28	417.72	38,548.18	
28-NOV-2018		NOV - 2018	417.37	29,224.33	92.28	422.24	38,965.30	
		11-JAN-2019	DEC - 2018	427.30	29,651.63	94.55	426.76	40,348.04
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,762.68	94.55	427.93	40,458.65	
	29-JAN-2019	JAN - 2019	427.30	30,189.98	94.55	432.45	40,886.00	
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,281.60	94.55	433.42	40,977.71	
	26-FEB-2019	FEB - 2019	427.30	30,708.90	95.70	437.88	41,907.15	
	21-MAR-2019	MAR - 2019	427.30	31,136.20	96.81	442.29	42,819.50	
	26-APR-2019	APR - 2019	491.40	31,627.60	98.07	447.30	43,867.89	
	28-MAY-2019	MAY - 2019	491.40	32,119.00	100.48	452.19	45,434.00	
	15-JUL-2019	JUN - 2019	491.40	32,610.40	102.51	456.98	46,844.09	
	22-JUL-2019	JUL - 2019	491.40	33,101.80	102.88	461.76	47,505.58	
	03-SEP-2019	AUG - 2019	491.40	33,593.20	104.78	464.77	48,698.42	
	10-OCT-2019	SEP - 2019	491.40	34,084.60	106.36	469.46	49,929.70	
	22-OCT-2019	OCT - 2019	491.40	34,576.00	106.86	474.06	50,660.09	
	04-NOV-2019	NOV-2019 ARREARS	192.29	34,768.29	107.45	475.85	51,132.46	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	491.40	35,259.69	108.22	480.43	51,992.83
	27-NOV-2019	TPFA	7,722.45	42,982.14	108.49	551.61	59,842.78
	17-DEC-2019	TPFA	67.62	43,049.76	109.38	552.23	60,405.86
	06-JAN-2020	DEC - 2019	491.40	43,541.16	110.41	556.69	61,464.84
2020	31-JAN-2020	JAN - 2020	491.40	44,032.56	111.51	561.15	62,576.84
	10-MAR-2020	FEB - 2020	491.40	44,523.96	113.35	565.51	64,097.48
	20-MAR-2020	MAR - 2020	491.40	45,015.36	113.84	569.86	64,870.49
	04-MAY-2020	APR - 2020	491.40	45,506.76	116.03	574.15	66,621.73
	19-MAY-2020	MAY - 2020	491.40	45,998.16	116.67	578.45	67,485.95
	30-JUN-2020	JUN - 2020	491.40	46,489.56	118.91	582.64	69,281.11
	07-AUG-2020	JUL - 2020	491.40	46,980.96	120.94	586.77	70,963.48
	24-AUG-2020	AUG - 2020	491.40	47,472.36	121.76	590.80	71,935.13
	01-OCT-2020	SEP - 2020	491.40	47,963.76	123.97	594.77	73,735.86
	26-OCT-2020	OCT - 2020	491.40	48,455.16	125.18	598.69	74,944.06
	20-NOV-2020	NOV - 2020	491.40	48,946.56	126.46	602.58	76,203.14
	18-DEC-2020	DEC - 2020	491.40	49,437.96	128.30	606.44	77,804.54
2021	18-FEB-2021	JAN - 2021	491.40	49,929.36	132.22	610.16	80,674.75
	09-MAR-2021	FEB - 2021	491.40	50,420.76	133.35	613.86	81,860.21
	19-MAR-2021	MAR - 2021	491.40	50,912.16	133.90	617.56	82,689.99
	05-MAY-2021	APR - 2021	491.40	51,403.56	137.30	621.20	85,290.35
	12-MAY-2021	MAY-2021 ARREARS	18.92	51,422.48	137.63	621.34	85,516.42
	14-JUN-2021	MAY - 2021	496.13	51,918.61	139.74	624.92	87,323.51
	07-JUL-2021	JUN - 2021	496.13	52,414.74	141.26	628.50	88,779.28
	26-JUL-2021	JUL - 2021	496.13	52,910.87	142.40	632.08	90,010.95
	06-OCT-2021	RETIREMENT	-91,590.57	-38,679.70	144.69	-0.92	-132.75
2024	09-JUL-2024	Closing Balance	0.00	52,910.87	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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