

**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. KWAKU EUGENE TETTEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255627	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40201147
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	32,534.42	Total Units Available:	-0.00
Individual Returns :	14,799.46	Total Avc:	0.00
Total Benefits Paid:	-47,335.03	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	97.96	15,307.69	74.59	232.05	17,307.63
	15-AUG-2017	OCT-13	97.96	15,405.65	74.59	233.36	17,405.33
	15-AUG-2017	NOV-13	97.96	15,503.61	74.59	234.67	17,503.04
	15-AUG-2017	SEP-13	97.96	15,601.57	74.59	235.98	17,600.75
	15-AUG-2017	AUG-13	97.96	15,699.53	74.59	237.29	17,698.45
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	05-AUG-2016	JUL-16	232.53	1,901.05	61.45	34.55	2,123.20
	06-SEP-2016	AUG-16	232.53	2,133.58	62.52	38.27	2,392.79
	27-SEP-2016	BACKPAY	232.53	2,366.11	62.52	41.99	2,625.38
	27-SEP-2016	BACKPAY	90.85	2,456.96	62.52	43.44	2,716.04
	27-SEP-2016	SEP-16	232.53	2,689.49	62.52	47.16	2,948.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	232.53	2,922.02	63.43	50.83	3,223.93
	23-NOV-2016	NOV-16	232.53	3,154.55	64.57	54.43	3,514.45
	23-DEC-2016	DEC-16	232.53	3,387.08	65.75	57.97	3,811.71
2017	31-JAN-2017	JAN-17	238.10	3,625.18	66.94	61.53	4,118.79
	24-FEB-2017	FEB-17	238.10	3,863.28	68.12	65.03	4,429.71
	28-FEB-2017	TPFA	9,917.85	13,781.13	68.12	210.63	14,347.68
	29-MAR-2017	MAR-17	285.72	14,066.85	68.80	214.78	14,777.64
	12-APR-2017	APR-17	285.72	14,352.57	69.86	218.87	15,291.13
	23-MAY-2017	MAY-17	285.72	14,638.29	71.02	222.89	15,829.92
	20-JUN-2017	JUN-17	285.72	14,924.01	72.22	226.85	16,382.23
	19-JUL-2017	JUL-17	285.72	15,209.73	73.40	230.74	16,935.56
	25-AUG-2017	AUG-17	285.72	15,985.25	74.59	241.12	17,984.12
	29-SEP-2017	SEP-17	285.72	16,270.97	75.83	244.89	18,570.65
	15-NOV-2017	OCT - 2017	285.72	16,556.69	77.87	248.56	19,355.03
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,651.93	77.87	249.78	19,450.03
	27-NOV-2017	NOV - 2017	285.72	16,937.65	77.87	253.45	19,735.80
	03-JAN-2018	DEC - 2017	285.72	17,223.37	79.77	257.03	20,503.82
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,290.22	79.77	257.87	20,570.83
2018	12-FEB-2018	JAN - 2018	285.72	17,575.94	81.18	261.39	21,220.01
	13-MAR-2018	FEB - 2018	285.72	17,861.66	82.39	264.86	21,820.64
	06-APR-2018	MAR - 2018	285.72	18,147.38	84.38	268.25	22,634.58
	14-MAY-2018	APR - 2018	314.29	18,461.67	85.60	271.92	23,276.47
	28-MAY-2018	MAY - 2018	314.29	18,775.96	85.60	275.59	23,590.63
	27-JUN-2018	JUN - 2018	314.29	19,090.25	86.78	279.21	24,228.86
	03-AUG-2018	JUL - 2018	314.29	19,404.54	89.17	282.73	25,210.93
	07-SEP-2018	AUG - 2018	314.29	19,718.83	90.28	286.21	25,839.47
	26-SEP-2018	SEP - 2018	314.29	20,033.12	90.28	289.69	26,153.65
	13-NOV-2018	OCT - 2018	322.15	20,355.27	92.28	293.18	27,055.34
	28-NOV-2018	NOV - 2018	322.15	20,677.42	92.28	296.67	27,377.41
	11-JAN-2019	DEC - 2018	329.80	21,007.22	94.55	300.16	28,378.64
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,092.93	94.55	301.07
29-JAN-2019		JAN - 2019	329.80	21,422.73	94.55	304.56	28,794.63
29-JAN-2019		JAN-2019 ARREARS	70.72	21,493.45	94.55	305.31	28,865.54
26-FEB-2019		FEB - 2019	329.80	21,823.25	95.70	308.76	29,549.76
21-MAR-2019		MAR - 2019	329.80	22,153.05	96.81	312.17	30,222.17
26-APR-2019		APR - 2019	379.27	22,532.32	98.07	316.04	30,994.87
28-MAY-2019		MAY - 2019	379.27	22,911.59	100.48	319.81	32,133.05
15-JUL-2019		JUN - 2019	379.27	23,290.86	102.51	323.51	33,162.35
22-JUL-2019		JUL - 2019	379.27	23,670.13	102.88	327.20	33,662.13
03-SEP-2019		AUG - 2019	379.27	24,049.40	104.78	329.52	34,526.98
10-OCT-2019		SEP - 2019	379.27	24,428.67	106.36	333.14	35,431.30
22-OCT-2019		OCT - 2019	379.27	24,807.94	106.86	336.69	35,980.17
04-NOV-2019	NOV-2019 ARREARS	148.41	24,956.35	107.45	338.07	36,327.51	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	379.27	25,335.62	108.22	341.61	36,969.18
	27-NOV-2019	TPFA	5,256.42	30,592.04	108.49	390.06	42,316.26
	17-DEC-2019	TPFA	46.03	30,638.07	109.38	390.48	42,712.62
	06-JAN-2020	DEC - 2019	379.27	31,017.34	110.41	393.92	43,493.30
2020	31-JAN-2020	JAN - 2020	379.27	31,396.61	111.51	397.37	44,312.09
	10-MAR-2020	FEB - 2020	379.27	31,775.88	113.35	400.72	45,420.30
	20-MAR-2020	MAR - 2020	379.27	32,155.15	113.84	404.08	45,999.37
	04-MAY-2020	APR - 2020	379.27	32,534.42	116.03	407.40	47,272.44
	29-MAY-2020	RETIREMENT	-47,335.03	-14,800.61	115.88	-1.08	-125.14
2024	09-JUL-2024	Closing Balance	0.00	32,534.42	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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