

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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. ALLOTEY THOMAS SAKA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254902	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40373672
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,462.53	Total Units Available:	0.00
Individual Returns :	16,894.63	Total Avc:	0.00
Total Benefits Paid:	-50,357.16	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	100.09	15,480.57	74.59	234.66	17,502.29
	15-AUG-2017	OCT-13	100.09	15,580.66	74.59	236.00	17,602.24
	15-AUG-2017	AUG-13	100.09	15,680.75	74.59	237.34	17,702.18
	15-AUG-2017	DEC-13	100.09	15,780.84	74.59	238.68	17,802.13
	15-AUG-2017	SEP-13	100.09	15,880.93	74.59	240.02	17,902.07
2015	10-SEP-2015	AUG-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	JUL-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	05-AUG-2016	JUL-16	232.53	1,920.55	61.45	34.91	2,145.33
	06-SEP-2016	AUG-16	232.53	2,153.08	62.52	38.63	2,415.30
	27-SEP-2016	SEP-16	232.53	2,385.61	62.52	42.35	2,647.89
	27-SEP-2016	BACKPAY	92.83	2,478.44	62.52	43.83	2,740.42
27-SEP-2016	BACKPAY	232.53	2,710.97	62.52	47.55	2,973.01	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	232.53	2,943.50	63.43	51.22	3,248.67
	23-NOV-2016	NOV-16	232.53	3,176.03	64.57	54.82	3,539.63
	23-DEC-2016	DEC-16	232.53	3,408.56	65.75	58.36	3,837.35
2017	31-JAN-2017	JAN-17	238.10	3,646.66	66.94	61.92	4,144.89
	24-FEB-2017	FEB-17	238.10	3,884.76	68.12	65.42	4,456.27
	28-FEB-2017	TPFA	10,067.12	13,951.88	68.12	213.21	14,523.42
	29-MAR-2017	MAR-17	285.72	14,237.60	68.80	217.36	14,955.15
	12-APR-2017	APR-17	285.72	14,523.32	69.86	221.45	15,471.38
	23-MAY-2017	MAY-17	285.72	14,809.04	71.02	225.47	16,013.15
	20-JUN-2017	JUN-17	285.72	15,094.76	72.22	229.43	16,568.55
	19-JUL-2017	JUL-17	285.72	15,380.48	73.40	233.32	17,124.93
	25-AUG-2017	AUG-17	285.72	16,166.65	74.59	243.85	18,187.74
	29-SEP-2017	SEP-17	285.72	16,452.37	75.83	247.62	18,777.67
	15-NOV-2017	OCT - 2017	285.72	16,738.09	77.87	251.29	19,567.61
	27-NOV-2017	NOV - 2017	285.72	17,023.81	77.87	254.96	19,853.39
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,119.05	77.87	256.18	19,948.39
	03-JAN-2018	DEC - 2017	285.72	17,404.77	79.77	259.76	20,721.60
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,471.62	79.77	260.60	20,788.61
2018	12-FEB-2018	JAN - 2018	285.72	17,757.34	81.18	264.12	21,441.63
	13-MAR-2018	FEB - 2018	285.72	18,043.06	82.39	267.59	22,045.55
	06-APR-2018	MAR - 2018	285.72	18,328.78	84.38	270.98	22,864.94
	14-MAY-2018	APR - 2018	314.29	18,643.07	85.60	274.65	23,510.16
	28-MAY-2018	MAY - 2018	314.29	18,957.36	85.60	278.32	23,824.31
	27-JUN-2018	JUN - 2018	314.29	19,271.65	86.78	281.94	24,465.76
	03-AUG-2018	JUL - 2018	314.29	19,585.94	89.17	285.46	25,454.36
	07-SEP-2018	AUG - 2018	314.29	19,900.23	90.28	288.94	26,085.93
	26-SEP-2018	SEP - 2018	314.29	20,214.52	90.28	292.42	26,400.11
	13-NOV-2018	OCT - 2018	322.15	20,536.67	92.28	295.91	27,307.27
	28-NOV-2018	NOV - 2018	322.15	20,858.82	92.28	299.40	27,629.34
	11-JAN-2019	DEC - 2018	329.80	21,188.62	94.55	302.89	28,636.74
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,274.33	94.55	303.80
29-JAN-2019		JAN - 2019	329.80	21,604.13	94.55	307.29	29,052.74
29-JAN-2019		JAN-2019 ARREARS	70.72	21,674.85	94.55	308.04	29,123.65
26-FEB-2019		FEB - 2019	329.80	22,004.65	95.70	311.49	29,811.04
21-MAR-2019		MAR - 2019	329.80	22,334.45	96.81	314.90	30,486.47
26-APR-2019		APR - 2019	379.27	22,713.72	98.07	318.77	31,262.61
28-MAY-2019		MAY - 2019	379.27	23,092.99	100.48	322.54	32,407.35
15-JUL-2019		JUN - 2019	379.27	23,472.26	102.51	326.24	33,442.20
22-JUL-2019		JUL - 2019	379.27	23,851.53	102.88	329.93	33,942.99
03-SEP-2019		AUG - 2019	379.27	24,230.80	104.78	332.25	34,813.02
10-OCT-2019		SEP - 2019	379.27	24,610.07	106.36	335.87	35,721.66
22-OCT-2019		OCT - 2019	379.27	24,989.34	106.86	339.42	36,271.91
04-NOV-2019	NOV-2019 ARREARS	148.41	25,137.75	107.45	340.80	36,620.87	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	379.27	25,517.02	108.22	344.34	37,264.62
	27-NOV-2019	TPFA	5,244.69	30,761.71	108.49	392.68	42,600.70
	17-DEC-2019	TPFA	45.93	30,807.64	109.38	393.10	42,999.32
	06-JAN-2020	DEC - 2019	379.27	31,186.91	110.41	396.54	43,782.68
2020	31-JAN-2020	JAN - 2020	379.27	31,566.18	111.51	399.99	44,604.37
	10-MAR-2020	FEB - 2020	379.27	31,945.45	113.35	403.35	45,717.38
	20-MAR-2020	MAR - 2020	379.27	32,324.72	113.84	406.70	46,297.74
	04-MAY-2020	APR - 2020	379.27	32,703.99	116.03	410.02	47,576.56
	19-MAY-2020	MAY - 2020	379.27	33,083.26	116.67	413.34	48,222.64
	30-JUN-2020	JUN - 2020	379.27	33,462.53	118.91	416.57	49,533.90
	31-AUG-2020	RETIREMENT	-50,357.16	-16,894.63	120.60	-0.98	-117.81
2024	09-JUL-2024	Closing Balance	0.00	33,462.53	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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