

**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. OPPONG STEPHEN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255889	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40956237
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,725.55	Total Units Available:	0.00
Individual Returns :	20,447.37	Total Avc:	0.00
Total Benefits Paid:	-61,172.91	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	158.28	20,156.60	74.59	305.30	22,771.03
	15-AUG-2017	SEP-13	158.28	20,314.88	74.59	307.42	22,929.15
	15-AUG-2017	DEC-13	158.28	20,473.16	74.59	309.54	23,087.28
	15-AUG-2017	OCT-13	158.28	20,631.44	74.59	311.66	23,245.40
	15-AUG-2017	AUG-13	158.28	20,789.72	74.59	313.78	23,403.52
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	05-AUG-2016	JUL-16	255.50	2,384.60	61.45	43.62	2,680.58
	06-SEP-2016	AUG-16	255.50	2,640.10	62.52	47.71	2,983.02
	27-SEP-2016	BACKPAY	255.50	2,895.60	62.52	51.80	3,238.74
	27-SEP-2016	BACKPAY	129.92	3,025.52	62.52	53.88	3,368.79
	27-SEP-2016	SEP-16	255.50	3,281.02	62.52	57.97	3,624.51

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	255.50	3,536.52	63.43	62.00	3,932.40
	23-NOV-2016	NOV-16	255.50	3,792.02	64.57	65.96	4,258.92
	23-DEC-2016	DEC-16	255.50	4,047.52	65.75	69.85	4,592.86
2017	31-JAN-2017	JAN-17	255.50	4,303.02	66.94	73.67	4,931.43
	24-FEB-2017	FEB-17	255.50	4,558.52	68.12	77.42	5,273.69
	28-FEB-2017	TPFA	13,906.80	18,465.32	68.12	281.58	19,180.65
	29-MAR-2017	MAR-17	306.60	18,771.92	68.80	286.04	19,680.58
	12-APR-2017	APR-17	306.60	19,078.52	69.86	290.43	20,290.59
	23-MAY-2017	MAY-17	306.60	19,385.12	71.02	294.75	20,933.50
	20-JUN-2017	JUN-17	306.60	19,691.72	72.22	299.00	21,592.62
	19-JUL-2017	JUL-17	306.60	19,998.32	73.40	303.18	22,252.42
	25-AUG-2017	AUG-17	147.43	20,937.15	74.59	315.76	23,551.20
	29-SEP-2017	SEP-17	306.60	21,243.75	75.83	319.80	24,251.27
	15-NOV-2017	OCT - 2017	306.60	21,550.35	77.87	323.74	25,209.19
	27-NOV-2017	NOV - 2017	306.60	21,856.95	77.87	327.68	25,515.99
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,959.15	77.87	328.99	25,618.00
	03-JAN-2018	DEC - 2017	306.60	22,265.75	79.77	332.83	26,550.55
	2018	12-FEB-2018	JAN - 2018	313.92	22,579.67	81.18	336.70
13-MAR-2018		FEB - 2018	313.92	22,893.59	82.39	340.51	28,053.11
06-APR-2018		MAR - 2018	313.92	23,207.51	84.38	344.23	29,045.67
14-MAY-2018		APR - 2018	345.31	23,552.82	85.60	348.26	29,811.21
28-MAY-2018		MAY - 2018	345.31	23,898.13	85.60	352.29	30,156.18
27-JUN-2018		JUN - 2018	345.31	24,243.44	86.78	356.27	30,915.85
03-AUG-2018		JUL - 2018	345.31	24,588.75	89.17	360.14	32,113.55
07-SEP-2018		AUG - 2018	345.31	24,934.06	90.28	363.96	32,858.85
26-SEP-2018		SEP - 2018	345.31	25,279.37	90.28	367.78	33,203.73
13-NOV-2018		OCT - 2018	353.94	25,633.31	92.28	371.62	34,293.97
28-NOV-2018		NOV - 2018	353.94	25,987.25	92.28	375.46	34,648.33
11-JAN-2019		DEC - 2018	353.94	26,341.19	94.55	379.20	35,851.48
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,429.09	94.55	380.13
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,523.27	94.55	381.13	36,033.95
	29-JAN-2019	JAN - 2019	353.94	26,877.21	94.55	384.87	36,387.55
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,954.91	94.55	385.69	36,465.07
	26-FEB-2019	FEB - 2019	353.94	27,308.85	95.70	389.39	37,266.43
	21-MAR-2019	MAR - 2019	353.94	27,662.79	96.81	393.05	38,052.42
	26-APR-2019	APR - 2019	407.03	28,069.82	98.07	397.20	38,954.45
	28-MAY-2019	MAY - 2019	407.03	28,476.85	100.48	401.25	40,315.78
	15-JUL-2019	JUN - 2019	407.03	28,883.88	102.51	405.22	41,538.28
	22-JUL-2019	JUL - 2019	407.03	29,290.91	102.88	409.18	42,096.18
	03-SEP-2019	AUG - 2019	407.03	29,697.94	104.78	411.68	43,135.67
	10-OCT-2019	SEP - 2019	407.03	30,104.97	106.36	415.57	44,198.20
	22-OCT-2019	OCT - 2019	407.03	30,512.00	106.86	419.38	44,816.79
04-NOV-2019	NOV-2019 ARREARS	159.27	30,671.27	107.45	420.86	45,223.82	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	407.03	31,078.30	108.22	424.66	45,956.96
	27-NOV-2019	TPFA	7,338.46	38,416.76	108.49	492.30	53,408.12
	17-DEC-2019	TPFA	64.26	38,481.02	109.38	492.89	53,914.58
	06-JAN-2020	DEC - 2019	407.03	38,888.05	110.41	496.58	54,828.13
2020	31-JAN-2020	JAN - 2020	407.03	39,295.08	111.51	500.28	55,788.37
	10-MAR-2020	FEB - 2020	407.03	39,702.11	113.35	503.88	57,112.87
	20-MAR-2020	MAR - 2020	459.38	40,161.49	113.84	507.95	57,823.35
	20-APR-2020	APR-2020 ARREARS	104.68	40,266.17	115.17	508.86	58,606.70
	04-MAY-2020	APR - 2020	459.38	40,725.55	116.03	512.88	59,511.49
	13-AUG-2020	RETIREMENT	-61,172.91	-20,447.36	119.02	-1.12	-132.72
2024	09-JUL-2024	Closing Balance	0.00	40,725.55	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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