

**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. BAAH JUSTICE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255182	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40966152
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	14,935.91	Total Units Available:	-0.00
Individual Returns :	5,542.60	Total Avc:	0.00
Total Benefits Paid:	-20,478.52	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	4,264.19	74.59	69.06	5,150.89
	15-AUG-2017	SEP-13	93.88	4,358.07	74.59	70.32	5,244.87
	15-AUG-2017	AUG-13	93.88	4,451.95	74.59	71.58	5,338.85
	15-AUG-2017	NOV-13	93.88	4,545.83	74.59	72.84	5,432.83
	15-AUG-2017	DEC-13	93.88	4,639.71	74.59	74.10	5,526.80
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	05-AUG-2016	JUL-16	174.92	1,632.52	61.45	29.89	1,836.83
	06-SEP-2016	AUG-16	174.92	1,807.44	62.52	32.69	2,043.91
	27-SEP-2016	SEP-16	174.92	1,982.36	62.52	35.49	2,218.97
	27-SEP-2016	BACKPAY	88.93	2,071.29	62.52	36.91	2,307.76
27-SEP-2016	BACKPAY	174.92	2,246.21	62.52	39.71	2,482.82	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	174.92	2,421.13	63.43	42.47	2,693.69
	23-NOV-2016	NOV-16	174.92	2,596.05	64.57	45.18	2,917.19
	23-DEC-2016	DEC-16	174.92	2,770.97	65.75	47.84	3,145.63
2017	31-JAN-2017	JAN-17	174.92	2,945.89	66.94	50.45	3,377.10
	24-FEB-2017	FEB-17	174.92	3,120.81	68.12	53.02	3,611.61
	29-MAR-2017	MAR-17	209.90	3,330.71	68.80	56.07	3,857.82
	12-APR-2017	APR-17	209.90	3,540.61	69.86	59.07	4,126.86
	23-MAY-2017	MAY-17	209.90	3,750.51	71.02	62.03	4,405.45
	20-JUN-2017	JUN-17	209.90	3,960.41	72.22	64.94	4,689.72
	19-JUL-2017	JUL-17	209.90	4,170.31	73.40	67.80	4,976.30
	25-AUG-2017	AUG-17	209.90	4,849.61	74.59	76.91	5,736.39
	29-SEP-2017	SEP-17	209.90	5,059.51	75.83	79.68	6,042.34
	15-NOV-2017	OCT - 2017	209.90	5,269.41	77.87	82.38	6,414.82
	27-NOV-2017	NOV-2017 ARREARS	69.97	5,339.38	77.87	83.28	6,484.90
	27-NOV-2017	NOV - 2017	209.90	5,549.28	77.87	85.98	6,695.14
03-JAN-2018	DEC - 2017	209.90	5,759.18	79.77	88.61	7,068.61	
2018	12-FEB-2018	JAN - 2018	214.42	5,973.60	81.18	91.25	7,407.80
	13-MAR-2018	FEB - 2018	214.42	6,188.02	82.39	93.85	7,731.88
	06-APR-2018	MAR - 2018	214.42	6,402.44	84.38	96.39	8,133.26
	14-MAY-2018	APR - 2018	235.86	6,638.30	85.60	99.15	8,487.28
	28-MAY-2018	MAY - 2018	306.93	6,945.23	85.60	102.74	8,794.59
	27-JUN-2018	JUN - 2018	306.93	7,252.16	86.78	106.28	9,222.60
	03-AUG-2018	JUL - 2018	306.93	7,559.09	89.17	109.72	9,783.69
	07-SEP-2018	AUG - 2018	306.93	7,866.02	90.28	113.12	10,212.64
	26-SEP-2018	SEP - 2018	306.93	8,172.95	90.28	116.52	10,519.60
	13-NOV-2018	OCT - 2018	314.60	8,487.55	92.28	119.93	11,067.42
	28-NOV-2018	NOV - 2018	314.60	8,802.15	92.28	123.34	11,382.11
	11-JAN-2019	DEC - 2018	314.60	9,235.28	94.55	127.92	12,094.20
2019	11-JAN-2019	JAN-2019 ARREARS	54.20	8,856.35	94.55	123.91	11,715.07
	11-JAN-2019	JAN-2019 ARREARS	64.33	8,920.68	94.55	124.59	11,779.37
	29-JAN-2019	JAN-2019 ARREARS	69.06	9,304.34	94.55	128.65	12,163.22
	29-JAN-2019	JAN - 2019	314.60	9,618.94	94.55	131.98	12,478.05
	26-FEB-2019	FEB - 2019	314.60	9,933.54	95.70	135.27	12,945.97
	27-NOV-2019	TPFA	4,958.95	14,892.49	108.49	180.98	19,634.00
17-DEC-2019	TPFA	43.42	14,935.91	109.38	181.38	19,840.11	
2020	09-APR-2020	RETIREMENT	-20,478.52	-5,542.61	112.94	0.06	6.39
2024	09-JUL-2024	Closing Balance	0.00	14,935.91	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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