

**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. BUAMI THOMAS KWASI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255312	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41079997
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,013.97	Total Units Available:	0.00
Individual Returns :	23,081.30	Total Avc:	0.00
Total Benefits Paid:	-67,095.26	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	20,417.92	74.59	308.96	23,044.02
	15-AUG-2017	SEP-13	158.28	20,576.20	74.59	311.08	23,202.14
	15-AUG-2017	OCT-13	158.28	20,734.48	74.59	313.20	23,360.26
	15-AUG-2017	AUG-13	158.28	20,892.76	74.59	315.32	23,518.38
	15-AUG-2017	DEC-13	158.28	21,051.04	74.59	317.44	23,676.50
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-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	SEP-16	255.50	3,151.10	62.52	55.89	3,494.46
	27-SEP-2016	BACKPAY	129.92	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	308.48	4,100.50	65.75	70.65	4,645.46	
2017	31-JAN-2017	JAN-17	308.48	4,408.98	66.94	75.26	5,037.87	
	24-FEB-2017	FEB-17	308.48	4,717.46	68.12	79.79	5,435.13	
	28-FEB-2017	TPFA	13,691.28	18,408.74	68.12	280.78	19,126.15	
	29-MAR-2017	MAR-17	370.18	18,778.92	68.80	286.16	19,688.84	
	12-APR-2017	APR-17	370.18	19,149.10	69.86	291.46	20,362.55	
	23-MAY-2017	MAY-17	370.18	19,519.28	71.02	296.67	21,069.86	
	20-JUN-2017	JUN-17	370.18	19,889.46	72.22	301.80	21,794.83	
	19-JUL-2017	JUL-17	370.18	20,259.64	73.40	306.84	22,521.06	
	25-AUG-2017	AUG-17	370.18	21,421.22	74.59	322.40	24,046.45	
	29-SEP-2017	SEP-17	370.18	21,791.40	75.83	327.28	24,818.50	
	15-NOV-2017	OCT - 2017	370.18	22,161.58	77.87	332.03	25,854.72	
	27-NOV-2017	NOV - 2017	370.18	22,531.76	77.87	336.78	26,224.60	
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,655.15	77.87	338.36	26,347.63	
		03-JAN-2018	DEC - 2017	370.18	23,025.33	79.77	343.00	27,361.83
	2018	12-FEB-2018	JAN - 2018	370.18	23,395.51	81.18	347.56	28,215.41
13-MAR-2018		FEB - 2018	370.18	23,765.69	82.39	352.05	29,003.84	
06-APR-2018		MAR - 2018	370.18	24,135.87	84.38	356.44	30,075.94	
14-MAY-2018		APR - 2018	407.19	24,543.06	85.60	361.20	30,918.88	
28-MAY-2018		MAY - 2018	407.19	24,950.25	85.60	365.96	31,326.34	
27-JUN-2018		JUN - 2018	407.19	25,357.44	86.78	370.65	32,163.70	
03-AUG-2018		JUL - 2018	407.19	25,764.63	89.17	375.22	33,458.23	
07-SEP-2018		AUG - 2018	407.19	26,171.82	90.28	379.73	34,282.59	
26-SEP-2018		SEP - 2018	407.19	26,579.01	90.28	384.24	34,689.76	
13-NOV-2018		OCT - 2018	417.37	26,996.38	92.28	388.76	35,875.69	
28-NOV-2018		NOV - 2018	417.37	27,413.75	92.28	393.28	36,292.80	
11-JAN-2019		DEC - 2018	417.37	27,831.12	94.55	397.69	37,599.61	
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	27,942.17	94.55	398.86	37,710.23
	29-JAN-2019	JAN - 2019	417.37	28,359.54	94.55	403.27	38,127.17	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,451.16	94.55	404.24	38,218.88	
	26-FEB-2019	FEB - 2019	417.37	28,868.53	95.70	408.60	39,104.91	
	21-MAR-2019	MAR - 2019	417.37	29,285.90	96.81	412.91	39,975.13	
	26-APR-2019	APR - 2019	479.98	29,765.88	98.07	417.80	40,974.74	
	28-MAY-2019	MAY - 2019	479.98	30,245.86	100.48	422.58	42,458.92	
	15-JUL-2019	JUN - 2019	479.98	30,725.84	102.51	427.26	43,797.55	
	22-JUL-2019	JUL - 2019	479.98	31,205.82	102.88	431.93	44,436.69	
	03-SEP-2019	AUG - 2019	479.98	31,685.80	104.78	434.87	45,565.51	
	10-OCT-2019	SEP - 2019	479.98	32,165.78	106.36	439.45	46,737.97	
	22-OCT-2019	OCT - 2019	479.98	32,645.76	106.86	443.94	47,441.67	
	04-NOV-2019	NOV-2019 ARREARS	187.82	32,833.58	107.45	445.69	47,891.78	
22-NOV-2019	NOV - 2019	479.98	33,313.56	108.22	450.16	48,717.51		
27-NOV-2019	TPFA	7,208.90	40,522.46	108.49	516.61	56,045.88		

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2019	17-DEC-2019	TPFA	63.13	40,585.59	109.38	517.19	56,573.03
	06-JAN-2020	DEC - 2019	479.98	41,065.57	110.41	521.55	57,584.62
2020	31-JAN-2020	JAN - 2020	491.40	41,556.97	111.51	526.01	58,657.82
	10-MAR-2020	FEB - 2020	491.40	42,048.37	113.35	530.36	60,114.11
	20-MAR-2020	MAR - 2020	491.40	42,539.77	113.84	534.71	60,869.86
	04-MAY-2020	APR - 2020	491.40	43,031.17	116.03	539.01	62,543.85
	19-MAY-2020	MAY - 2020	491.40	43,522.57	116.67	543.31	63,385.85
	30-JUN-2020	JUN - 2020	491.40	44,013.97	118.91	547.49	65,102.20
	28-SEP-2020	RETIREMENT	-67,095.26	-23,081.29	122.27	-1.25	-153.24
2024	09-JUL-2024	Closing Balance	0.00	44,013.97	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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