

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*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. DZIMABI CEPHAS KWAKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255414	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41141730
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,551.59	Total Units Available:	0.00
Individual Returns :	36,917.05	Total Avc:	0.00
Total Benefits Paid:	-101,468.64	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	213.10	27,730.72	74.59	419.91	31,319.31
	15-AUG-2017	AUG-13	213.10	27,943.82	74.59	422.77	31,532.62
	15-AUG-2017	OCT-13	213.10	28,156.92	74.59	425.63	31,745.94
	15-AUG-2017	DEC-13	213.10	28,370.02	74.59	428.49	31,959.25
	15-AUG-2017	NOV-13	213.10	28,583.12	74.59	431.35	32,172.57
2015	10-SEP-2015	AUG-15	289.29	289.29	50.00	5.79	289.50
	10-SEP-2015	JUL-15	289.29	578.58	50.00	11.58	579.00
	05-OCT-2015	SEP-15	289.29	867.87	52.39	17.10	895.86
	06-NOV-2015	OCT-15	289.29	1,157.16	53.20	22.54	1,199.10
	03-DEC-2015	NOV-15	289.29	1,446.45	54.00	27.90	1,506.58
	23-DEC-2015	DEC-15	289.29	1,735.74	54.00	33.26	1,796.02
2016	10-FEB-2016	JAN-16	291.91	2,027.65	55.64	38.51	2,142.62
	02-MAR-2016	FEB-16	291.91	2,319.56	56.50	43.68	2,467.81
	06-APR-2016	MAR-16	291.91	2,611.47	57.47	48.76	2,802.24
	18-APR-2016	APR-16	291.91	2,903.38	57.47	53.84	3,094.19
	05-AUG-2016	JUL-16	350.30	3,253.68	61.45	59.54	3,658.91
	06-SEP-2016	AUG-16	350.30	3,603.98	62.52	65.14	4,072.81
	27-SEP-2016	BACKPAY	176.52	3,780.50	62.52	67.96	4,249.13
	27-SEP-2016	BACKPAY	350.30	4,130.80	62.52	73.56	4,599.26
27-SEP-2016	SEP-16	422.08	4,552.88	62.52	80.31	5,021.30	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	422.08	4,974.96	63.43	86.96	5,515.50
	23-NOV-2016	NOV-16	422.08	5,397.04	64.57	93.50	6,037.12
	23-DEC-2016	DEC-16	422.08	5,819.12	65.75	99.92	6,570.05
2017	31-JAN-2017	JAN-17	422.08	6,241.20	66.94	106.23	7,110.98
	24-FEB-2017	FEB-17	422.08	6,663.28	68.12	112.43	7,658.50
	28-FEB-2017	TPFA	18,321.89	24,985.17	68.12	381.40	25,980.18
	29-MAR-2017	MAR-17	506.49	25,491.66	68.80	388.76	26,748.09
	12-APR-2017	APR-17	506.49	25,998.15	69.86	396.01	27,666.83
	23-MAY-2017	MAY-17	506.49	26,504.64	71.02	403.14	28,631.49
	20-JUN-2017	JUN-17	506.49	27,011.13	72.22	410.15	29,619.45
	19-JUL-2017	JUL-17	506.49	27,517.62	73.40	417.05	30,610.11
	25-AUG-2017	AUG-17	506.49	29,089.61	74.59	438.14	32,679.00
	29-SEP-2017	SEP-17	506.49	29,596.10	75.83	444.82	33,731.87
	15-NOV-2017	OCT - 2017	506.49	30,102.59	77.87	451.32	35,143.67
	27-NOV-2017	NOV - 2017	506.49	30,609.08	77.87	457.82	35,649.82
	27-NOV-2017	NOV-2017 ARREARS	168.83	30,777.91	77.87	459.99	35,818.79
	03-JAN-2018	DEC - 2017	506.49	31,284.40	79.77	466.34	37,200.92
	2018	12-FEB-2018	JAN - 2018	515.29	31,799.69	81.18	472.69
13-MAR-2018		FEB - 2018	515.29	32,314.98	82.39	478.94	39,457.74
06-APR-2018		MAR - 2018	515.29	32,830.27	84.38	485.05	40,927.88
14-MAY-2018		APR - 2018	566.82	33,397.09	85.60	491.67	42,087.17
28-MAY-2018		MAY - 2018	566.82	33,963.91	85.60	498.29	42,653.84
27-JUN-2018		JUN - 2018	566.82	34,530.73	86.78	504.82	43,806.49
03-AUG-2018		JUL - 2018	566.82	35,097.55	89.17	511.18	45,581.73
07-SEP-2018		AUG - 2018	566.82	35,664.37	90.28	517.46	46,717.06
26-SEP-2018		SEP - 2018	566.82	36,231.19	90.28	523.74	47,284.03
13-NOV-2018		OCT - 2018	580.99	36,812.18	92.28	530.04	48,913.34
28-NOV-2018		NOV - 2018	580.99	37,393.17	92.28	536.34	49,494.72
11-JAN-2019		DEC - 2018	580.99	37,974.16	94.55	542.49	51,289.73
2019		11-JAN-2019	JAN-2019 ARREARS	105.60	38,079.76	94.55	543.61
	11-JAN-2019	JAN-2019 ARREARS	154.59	38,234.35	94.55	545.25	51,550.68
	29-JAN-2019	JAN - 2019	580.99	38,815.34	94.55	551.40	52,132.13
	29-JAN-2019	JAN-2019 ARREARS	127.53	38,942.87	94.55	552.75	52,259.77
	26-FEB-2019	FEB - 2019	580.99	39,523.86	95.70	558.82	53,481.66
	21-MAR-2019	MAR - 2019	580.99	40,104.85	96.81	564.82	54,682.01
	26-APR-2019	APR - 2019	668.14	40,772.99	98.07	571.63	56,061.26
	28-MAY-2019	MAY - 2019	668.14	41,441.13	100.48	578.28	58,102.95
	15-JUL-2019	JUN - 2019	668.14	42,109.27	102.51	584.80	59,946.66
	22-JUL-2019	JUL - 2019	668.14	42,777.41	102.88	591.29	60,831.54
	03-SEP-2019	AUG - 2019	668.14	43,445.55	104.78	595.39	62,384.73
	10-OCT-2019	SEP - 2019	668.14	44,113.69	106.36	601.77	64,001.61
22-OCT-2019	OCT - 2019	668.14	44,781.83	106.86	608.02	64,976.10	
04-NOV-2019	NOV-2019 ARREARS	261.44	45,043.27	107.45	610.46	65,596.79	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	668.14	45,711.41	108.22	616.68	66,738.60
	27-NOV-2019	TPFA	9,928.10	55,639.51	108.49	708.20	76,830.36
	17-DEC-2019	TPFA	86.94	55,726.45	109.38	709.00	77,553.40
	06-JAN-2020	DEC - 2019	668.14	56,394.59	110.41	715.06	78,950.32
2020	31-JAN-2020	JAN - 2020	679.75	57,074.34	111.51	721.23	80,427.81
	10-MAR-2020	FEB - 2020	679.75	57,754.09	113.35	727.25	82,430.57
	20-MAR-2020	MAR - 2020	679.75	58,433.84	113.84	733.27	83,472.86
	04-MAY-2020	APR - 2020	679.75	59,113.59	116.03	739.21	85,774.42
	19-MAY-2020	MAY - 2020	679.75	59,793.34	116.67	745.16	86,935.11
	30-JUN-2020	JUN - 2020	679.75	60,473.09	118.91	750.95	89,294.98
	07-AUG-2020	JUL - 2020	679.75	61,152.84	120.94	756.66	91,510.50
	24-AUG-2020	AUG - 2020	679.75	61,832.59	121.76	762.24	92,809.55
	01-OCT-2020	SEP - 2020	679.75	62,512.34	123.97	767.73	95,178.58
	26-OCT-2020	OCT - 2020	679.75	63,192.09	125.18	773.16	96,783.58
	20-NOV-2020	NOV - 2020	679.75	63,871.84	126.46	778.53	98,454.72
	18-DEC-2020	DEC - 2020	679.75	64,551.59	128.30	783.88	100,569.01
2021	21-JAN-2021	RETIREMENT	-101,468.64	-36,917.05	129.20	-1.50	-194.07
2024	09-JUL-2024	Closing Balance	0.00	64,551.59	0.00	0.00	0.00

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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