

**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. ARMAH JOHN KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255038	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	44266708
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	34,581.74	Total Units Available:	0.00
Individual Returns :	25,345.11	Total Avc:	0.00
Total Benefits Paid:	-59,926.84	Total Surcharge:	0.00
Closing Balance:	0.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	93.88	14,038.61	74.59	213.08	15,892.73
	15-AUG-2017	OCT-13	93.88	14,132.49	74.59	214.34	15,986.71
	15-AUG-2017	SEP-13	93.88	14,226.37	74.59	215.60	16,080.69
	15-AUG-2017	AUG-13	93.88	14,320.25	74.59	216.86	16,174.67
	15-AUG-2017	NOV-13	93.88	14,414.13	74.59	218.12	16,268.65
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.16	1,700.22
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.58	1,905.69
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,115.83
	06-SEP-2016	AUG-16	174.92	2,080.60	62.52	37.23	2,327.77
	27-SEP-2016	BACKPAY	174.92	2,255.52	62.52	40.03	2,502.83

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,342.59	62.52	41.42	2,589.74
	27-SEP-2016	SEP-16	174.92	2,517.51	62.52	44.22	2,764.81
	27-OCT-2016	OCT-16	174.92	2,692.43	63.43	46.98	2,979.74
	23-NOV-2016	NOV-16	174.92	2,867.35	64.57	49.69	3,208.39
	23-DEC-2016	DEC-16	174.92	3,042.27	65.75	52.35	3,442.18
2017	31-JAN-2017	JAN-17	174.92	3,217.19	66.94	54.96	3,678.99
	24-FEB-2017	FEB-17	174.92	3,392.11	68.12	57.53	3,918.82
	28-FEB-2017	TPFA	9,503.12	12,895.23	68.12	197.04	13,421.96
	29-MAR-2017	MAR-17	209.90	13,105.13	68.80	200.09	13,766.91
	12-APR-2017	APR-17	209.90	13,315.03	69.86	203.09	14,188.67
	23-MAY-2017	MAY-17	209.90	13,524.93	71.02	206.05	14,633.92
	20-JUN-2017	JUN-17	209.90	13,734.83	72.22	208.96	15,090.28
	19-JUL-2017	JUL-17	209.90	13,944.73	73.40	211.82	15,546.90
	25-AUG-2017	AUG-17	209.90	14,624.03	74.59	220.93	16,478.23
	29-SEP-2017	SEP-17	209.90	14,833.93	75.83	223.70	16,963.76
	15-NOV-2017	OCT - 2017	209.90	15,043.83	77.87	226.40	17,629.46
	27-NOV-2017	NOV - 2017	209.90	15,253.73	77.87	229.10	17,839.70
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,323.70	77.87	230.00	17,909.79
	03-JAN-2018	DEC - 2017	209.90	15,533.60	79.77	232.63	18,557.38
	2018	12-FEB-2018	JAN - 2018	209.90	15,743.50	81.18	235.22
13-MAR-2018		FEB - 2018	209.90	15,953.40	82.39	237.77	19,588.81
06-APR-2018		MAR - 2018	209.90	16,163.30	84.38	240.26	20,272.82
14-MAY-2018		APR - 2018	230.89	16,394.19	85.60	242.96	20,797.48
28-MAY-2018		MAY - 2018	230.89	16,625.08	85.60	245.66	21,028.60
27-JUN-2018		JUN - 2018	230.89	16,855.97	86.78	248.32	21,548.33
03-AUG-2018		JUL - 2018	230.89	17,086.86	89.17	250.91	22,373.55
07-SEP-2018		AUG - 2018	230.89	17,317.75	90.28	253.47	22,883.65
26-SEP-2018		SEP - 2018	230.89	17,548.64	90.28	256.03	23,114.77
13-NOV-2018		OCT - 2018	236.66	17,785.30	92.28	258.59	23,863.29
28-NOV-2018		NOV - 2018	236.66	18,021.96	92.28	261.15	24,099.54
11-JAN-2019		DEC - 2018	241.75	18,326.69	94.55	264.38	24,995.82
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	18,084.94	94.55	261.82	24,753.78
	29-JAN-2019	JAN - 2019	241.75	18,568.44	94.55	266.94	25,237.85
	29-JAN-2019	JAN-2019 ARREARS	51.95	18,620.39	94.55	267.49	25,289.85
	26-FEB-2019	FEB - 2019	241.75	18,862.14	95.70	270.02	25,842.17
	21-MAR-2019	MAR - 2019	241.75	19,103.89	96.81	272.52	26,383.53
	24-APR-2019	APR-2019 ARREARS	72.85	19,176.74	98.07	273.26	26,799.33
	26-APR-2019	APR - 2019	361.80	19,538.54	98.07	276.95	27,161.21
	28-MAY-2019	MAY - 2019	361.80	19,900.34	100.48	280.55	28,188.39
	15-JUL-2019	JUN - 2019	361.80	20,262.14	102.51	284.08	29,120.46
	22-JUL-2019	JUL - 2019	361.80	20,623.94	102.88	287.60	29,588.11
	03-SEP-2019	AUG - 2019	361.80	20,985.74	104.78	289.82	30,367.23
10-OCT-2019	SEP - 2019	361.80	21,347.54	106.36	293.27	31,190.91	
22-OCT-2019	OCT - 2019	361.80	21,709.34	106.86	296.66	31,702.01	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	119.72	21,829.06	107.45	297.77	31,996.99
	22-NOV-2019	NOV - 2019	361.80	22,190.86	108.22	301.14	32,590.14
	27-NOV-2019	TPFA	4,931.08	27,121.94	108.49	346.60	37,601.14
	17-DEC-2019	TPFA	43.18	27,165.12	109.38	346.99	37,955.63
	06-JAN-2020	DEC - 2019	361.80	27,526.92	110.41	350.28	38,674.18
2020	31-JAN-2020	JAN - 2020	361.80	27,888.72	111.51	353.56	39,427.11
	10-MAR-2020	FEB - 2020	361.80	28,250.52	113.35	356.76	40,437.57
	20-MAR-2020	MAR - 2020	361.80	28,612.32	113.84	359.97	40,977.45
	04-MAY-2020	APR - 2020	361.80	28,974.12	116.03	363.13	42,135.81
	19-MAY-2020	MAY - 2020	361.80	29,335.92	116.67	366.29	42,734.43
	30-JUN-2020	JUN - 2020	361.80	29,697.72	118.91	369.38	43,922.49
	07-AUG-2020	JUL - 2020	361.80	30,059.52	120.94	372.42	45,040.16
	24-AUG-2020	AUG - 2020	361.80	30,421.32	121.76	375.39	45,706.77
	01-OCT-2020	SEP - 2020	361.80	30,783.12	123.97	378.31	46,900.50
	26-OCT-2020	OCT - 2020	361.80	31,144.92	125.18	381.20	47,718.23
	20-NOV-2020	NOV - 2020	361.80	31,506.72	126.46	384.06	48,568.82
	18-DEC-2020	DEC - 2020	361.80	31,868.52	128.30	386.90	49,638.55
2021	18-FEB-2021	JAN - 2021	361.80	32,230.32	132.22	389.64	51,518.00
	09-MAR-2021	FEB - 2021	361.80	32,592.12	133.35	392.36	52,323.20
	19-MAR-2021	MAR - 2021	361.80	32,953.92	133.90	395.09	52,901.65
	05-MAY-2021	APR - 2021	361.80	33,315.72	137.30	397.77	54,613.58
	12-MAY-2021	MAY-2021 ARREARS	103.22	33,418.94	137.63	398.52	54,849.44
	14-JUN-2021	MAY - 2021	387.60	33,806.54	139.74	401.32	56,078.47
	07-JUL-2021	JUN - 2021	387.60	34,194.14	141.26	404.12	57,083.68
	26-JUL-2021	JUL - 2021	387.60	34,581.74	142.40	406.91	57,946.12
	28-OCT-2021	RETIREMENT	-59,926.84	-25,345.10	147.07	-0.57	-83.12
2024	09-JUL-2024	Closing Balance	0.00	34,581.74	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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