

**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. MENSAH FRANCIS OSEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255700	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.4606929E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,733.16	Total Units Available:	-0.00
Individual Returns :	53,497.09	Total Avc:	0.00
Total Benefits Paid:	-95,230.25	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	151.00	19,826.41	74.59	301.26	22,469.71
	15-AUG-2017	SEP-13	151.00	19,977.41	74.59	303.28	22,620.37
	15-AUG-2017	NOV-13	151.00	20,128.41	74.59	305.30	22,771.03
	15-AUG-2017	AUG-13	151.00	20,279.41	74.59	307.32	22,921.70
	15-AUG-2017	DEC-13	151.00	20,430.41	74.59	309.34	23,072.36
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	BACKPAY	126.90	3,163.18	62.52	56.36	3,523.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,418.68	62.52	60.45	3,779.57
	27-SEP-2016	BACKPAY	255.50	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,190.73	18,142.41	68.12	277.64	18,912.26
	29-MAR-2017	MAR-17	306.60	18,449.01	68.80	282.10	19,409.50
	12-APR-2017	APR-17	306.60	18,755.61	69.86	286.49	20,015.33
	23-MAY-2017	MAY-17	306.60	19,062.21	71.02	290.81	20,653.68
	20-JUN-2017	JUN-17	306.60	19,368.81	72.22	295.06	21,308.09
	19-JUL-2017	JUL-17	306.60	19,675.41	73.40	299.24	21,963.24
	25-AUG-2017	AUG-17	306.60	20,737.01	74.59	313.45	23,378.91
	29-SEP-2017	SEP-17	306.60	21,043.61	75.83	317.49	24,076.10
	15-NOV-2017	OCT - 2017	306.60	21,350.21	77.87	321.43	25,029.31
	27-NOV-2017	NOV - 2017	306.60	21,656.81	77.87	325.37	25,336.12
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,759.01	77.87	326.68	25,438.12
	03-JAN-2018	DEC - 2017	306.60	22,065.61	79.77	330.52	26,366.27
	2018	12-FEB-2018	JAN - 2018	313.92	22,379.53	81.18	334.39
13-MAR-2018		FEB - 2018	313.92	22,693.45	82.39	338.20	27,862.80
06-APR-2018		MAR - 2018	313.92	23,007.37	84.38	341.92	28,850.76
14-MAY-2018		APR - 2018	345.31	23,352.68	85.60	345.95	29,613.47
28-MAY-2018		MAY - 2018	345.31	23,697.99	85.60	349.98	29,958.44
27-JUN-2018		JUN - 2018	345.31	24,043.30	86.78	353.96	30,715.40
03-AUG-2018		JUL - 2018	345.31	24,388.61	89.17	357.83	31,907.57
07-SEP-2018		AUG - 2018	345.31	24,733.92	90.28	361.65	32,650.30
26-SEP-2018		SEP - 2018	345.31	25,079.23	90.28	365.47	32,995.18
13-NOV-2018		OCT - 2018	353.94	25,433.17	92.28	369.31	34,080.80
28-NOV-2018		NOV - 2018	353.94	25,787.11	92.28	373.15	34,435.16
11-JAN-2019		DEC - 2018	353.94	26,141.05	94.55	376.89	35,633.08
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,228.95	94.55	377.82	35,721.00
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,323.13	94.55	378.82	35,815.55
	29-JAN-2019	JAN - 2019	353.94	26,677.07	94.55	382.56	36,169.15
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,754.77	94.55	383.38	36,246.67
	26-FEB-2019	FEB - 2019	353.94	27,108.71	95.70	387.08	37,045.35
	21-MAR-2019	MAR - 2019	353.94	27,462.65	96.81	390.74	37,828.78
	26-APR-2019	APR - 2019	407.03	27,869.68	98.07	394.89	38,727.90
	28-MAY-2019	MAY - 2019	407.03	28,276.71	100.48	398.94	40,083.68
	15-JUL-2019	JUN - 2019	407.03	28,683.74	102.51	402.91	41,301.48
	22-JUL-2019	JUL - 2019	407.03	29,090.77	102.88	406.87	41,858.53
	03-SEP-2019	AUG - 2019	407.03	29,497.80	104.78	409.37	42,893.63
	10-OCT-2019	SEP - 2019	407.03	29,904.83	106.36	413.26	43,952.52
	22-OCT-2019	OCT - 2019	407.03	30,311.86	106.86	417.07	44,569.93

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,471.13	107.45	418.55	44,975.60
	22-NOV-2019	NOV - 2019	407.03	30,878.16	108.22	422.35	45,706.96
	27-NOV-2019	TPFA	7,074.06	37,952.22	108.49	487.55	52,893.11
	17-DEC-2019	TPFA	61.94	38,014.16	109.38	488.12	53,392.98
	06-JAN-2020	DEC - 2019	407.03	38,421.19	110.41	491.82	54,301.64
2020	31-JAN-2020	JAN - 2020	407.03	38,828.22	111.51	495.51	55,256.61
	10-MAR-2020	FEB - 2020	407.03	39,235.25	113.35	499.11	56,572.38
	20-MAR-2020	MAR - 2020	407.03	39,642.28	113.84	502.72	57,227.75
	04-MAY-2020	APR - 2020	407.03	40,049.31	116.03	506.28	58,745.82
	19-MAY-2020	MAY - 2020	407.03	40,456.34	116.67	509.84	59,481.06
	30-JUN-2020	JUN - 2020	407.03	40,863.37	118.91	513.31	61,036.85
	07-AUG-2020	JUL - 2020	407.03	41,270.40	120.94	516.73	62,492.71
	24-AUG-2020	AUG - 2020	407.03	41,677.43	121.76	520.07	63,322.67
	11-SEP-2020	SEP-2020 ARREARS	55.73	41,733.16	122.81	520.53	63,928.82
2023	09-FEB-2023	DEATH	-95,230.25	-53,497.09	182.61	-0.95	-174.27
2024	09-JUL-2024	Closing Balance	0.00	41,733.16	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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