

**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 JOSEPH K EDWARD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255698	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	45397858
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,844.37	Total Units Available:	-0.00
Individual Returns :	25,049.31	Total Avc:	0.00
Total Benefits Paid:	-70,893.69	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	151.00	20,193.81	74.59	305.82	22,809.82
	15-AUG-2017	OCT-13	151.00	20,344.81	74.59	307.84	22,960.48
	15-AUG-2017	AUG-13	151.00	20,495.81	74.59	309.86	23,111.14
	15-AUG-2017	DEC-13	151.00	20,646.81	74.59	311.88	23,261.81
	15-AUG-2017	NOV-13	151.00	20,797.81	74.59	313.90	23,412.47
2015	10-SEP-2015	AUG-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	JUL-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	05-AUG-2016	JUL-16	261.60	2,441.60	61.45	44.68	2,745.72
	06-SEP-2016	AUG-16	261.60	2,703.20	62.52	48.86	3,054.92
	27-SEP-2016	BACKPAY	261.60	2,964.80	62.52	53.04	3,316.27
	27-SEP-2016	BACKPAY	133.02	3,097.82	62.52	55.17	3,449.44
	27-SEP-2016	SEP-16	261.60	3,359.42	62.52	59.35	3,710.79

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	261.60	3,621.02	63.43	63.47	4,025.63
	23-NOV-2016	NOV-16	261.60	3,882.62	64.57	67.52	4,359.64
	23-DEC-2016	DEC-16	261.60	4,144.22	65.75	71.50	4,701.35
2017	31-JAN-2017	JAN-17	328.77	4,472.99	66.94	76.41	5,114.85
	24-FEB-2017	FEB-17	328.77	4,801.76	68.12	81.24	5,533.90
	28-FEB-2017	TPFA	13,268.45	18,070.21	68.12	276.03	18,802.59
	29-MAR-2017	MAR-17	394.52	18,464.73	68.80	281.76	19,386.10
	12-APR-2017	APR-17	394.52	18,859.25	69.86	287.41	20,079.60
	23-MAY-2017	MAY-17	394.52	19,253.77	71.02	292.96	20,806.37
	20-JUN-2017	JUN-17	394.52	19,648.29	72.22	298.42	21,550.74
	19-JUL-2017	JUL-17	394.52	20,042.81	73.40	303.80	22,297.93
	25-AUG-2017	AUG-17	394.52	21,192.33	74.59	319.19	23,807.03
	29-SEP-2017	SEP-17	394.52	21,586.85	75.83	324.39	24,599.35
	15-NOV-2017	OCT - 2017	394.52	21,981.37	77.87	329.46	25,654.60
	27-NOV-2017	NOV - 2017	394.52	22,375.89	77.87	334.53	26,049.39
	27-NOV-2017	NOV-2017 ARREARS	131.51	22,507.40	77.87	336.22	26,180.99
	03-JAN-2018	DEC - 2017	394.52	22,901.92	79.77	341.17	27,215.84
	2018	12-FEB-2018	JAN - 2018	394.52	23,296.44	81.18	346.03
13-MAR-2018		FEB - 2018	394.52	23,690.96	82.39	350.82	28,902.50
06-APR-2018		MAR - 2018	394.52	24,085.48	84.38	355.50	29,996.62
14-MAY-2018		APR - 2018	433.97	24,519.45	85.60	360.57	30,864.95
28-MAY-2018		MAY - 2018	433.97	24,953.42	85.60	365.64	31,298.94
27-JUN-2018		JUN - 2018	433.97	25,387.39	86.78	370.64	32,162.83
03-AUG-2018		JUL - 2018	433.97	25,821.36	89.17	375.51	33,484.09
07-SEP-2018		AUG - 2018	433.97	26,255.33	90.28	380.32	34,335.86
26-SEP-2018		SEP - 2018	433.97	26,689.30	90.28	385.13	34,770.11
13-NOV-2018		OCT - 2018	444.82	27,134.12	92.28	389.95	35,985.50
28-NOV-2018		NOV - 2018	444.82	27,578.94	92.28	394.77	36,430.30
11-JAN-2019		DEC - 2018	448.88	28,027.82	94.55	399.52	37,772.63
2019		11-JAN-2019	JAN-2019 ARREARS	118.36	28,146.18	94.55	400.77
	29-JAN-2019	JAN - 2019	448.88	28,595.06	94.55	405.52	38,339.90
	29-JAN-2019	JAN-2019 ARREARS	97.64	28,692.70	94.55	406.55	38,437.28
	26-FEB-2019	FEB - 2019	448.88	29,141.58	95.70	411.24	39,357.57
	21-MAR-2019	MAR - 2019	448.88	29,590.46	96.81	415.88	40,262.66
	26-APR-2019	APR - 2019	516.21	30,106.67	98.07	421.14	41,302.31
	28-MAY-2019	MAY - 2019	516.21	30,622.88	100.48	426.28	42,830.68
	15-JUL-2019	JUN - 2019	516.21	31,139.09	102.51	431.32	44,213.73
	22-JUL-2019	JUL - 2019	516.21	31,655.30	102.88	436.34	44,890.38
	03-SEP-2019	AUG - 2019	516.21	32,171.51	104.78	439.50	46,050.64
	10-OCT-2019	SEP - 2019	516.21	32,687.72	106.36	444.43	47,267.62
	22-OCT-2019	OCT - 2019	516.21	33,203.93	106.86	449.26	48,010.08
	04-NOV-2019	NOV-2019 ARREARS	201.99	33,405.92	107.45	451.14	48,477.53
22-NOV-2019	NOV - 2019	516.21	33,922.13	108.22	455.95	49,343.98	
27-NOV-2019	TPFA	7,175.83	41,097.96	108.49	522.10	56,640.81	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	17-DEC-2019	TPFA	62.84	41,160.80	109.38	522.68	57,172.59
	06-JAN-2020	DEC - 2019	516.21	41,677.01	110.41	527.36	58,226.11
2020	31-JAN-2020	JAN - 2020	520.92	42,197.93	111.51	532.09	59,335.60
	10-MAR-2020	FEB - 2020	520.92	42,718.85	113.35	536.70	60,832.65
	20-MAR-2020	MAR - 2020	520.92	43,239.77	113.84	541.31	61,621.27
	04-MAY-2020	APR - 2020	520.92	43,760.69	116.03	545.87	63,339.72
	19-MAY-2020	MAY - 2020	520.92	44,281.61	116.67	550.42	64,216.16
	30-JUN-2020	JUN - 2020	520.92	44,802.53	118.91	554.86	65,978.39
	07-AUG-2020	JUL - 2020	520.92	45,323.45	120.94	559.24	67,634.36
	24-AUG-2020	AUG - 2020	520.92	45,844.37	121.76	563.52	68,613.00
	09-DEC-2020	RETIREMENT	-70,893.69	-25,049.32	125.53	-1.24	-155.20
2024	09-JUL-2024	Closing Balance	0.00	45,844.37	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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