

**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. OFOSU SAMUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255847	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	46846358
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,938.13	Total Units Available:	0.00
Individual Returns :	26,518.86	Total Avc:	0.00
Total Benefits Paid:	-68,456.98	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,000.92	74.59	287.86	21,470.26
	15-AUG-2017	DEC-13	151.00	19,151.92	74.59	289.88	21,620.92
	15-AUG-2017	NOV-13	151.00	19,302.92	74.59	291.90	21,771.58
	15-AUG-2017	SEP-13	151.00	19,453.92	74.59	293.92	21,922.25
	15-AUG-2017	AUG-13	151.00	19,604.92	74.59	295.94	22,072.91
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	05-AUG-2016	JUL-16	243.76	2,275.06	61.45	41.62	2,557.68
	06-SEP-2016	AUG-16	243.76	2,518.82	62.52	45.52	2,846.09
	27-SEP-2016	BACKPAY	243.76	2,762.58	62.52	49.42	3,089.93
	27-SEP-2016	BACKPAY	123.95	2,886.53	62.52	51.40	3,213.73
	27-SEP-2016	SEP-16	243.76	3,130.29	62.52	55.30	3,457.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	243.76	3,374.05	63.43	59.14	3,751.00
	23-NOV-2016	NOV-16	243.76	3,617.81	64.57	62.92	4,062.63
	23-DEC-2016	DEC-16	243.76	3,861.57	65.75	66.63	4,381.13
2017	31-JAN-2017	JAN-17	249.57	4,111.14	66.94	70.36	4,709.86
	24-FEB-2017	FEB-17	249.57	4,360.71	68.12	74.02	5,042.09
	28-FEB-2017	TPFA	12,991.81	17,352.52	68.12	264.75	18,034.22
	29-MAR-2017	MAR-17	299.48	17,652.00	68.80	269.10	18,515.05
	12-APR-2017	APR-17	299.48	17,951.48	69.86	273.39	19,100.11
	23-MAY-2017	MAY-17	299.48	18,250.96	71.02	277.61	19,716.20
	20-JUN-2017	JUN-17	299.48	18,550.44	72.22	281.76	20,347.62
	19-JUL-2017	JUL-17	299.48	18,849.92	73.40	285.84	20,979.72
	25-AUG-2017	AUG-17	299.48	19,904.40	74.59	299.96	22,372.74
	29-SEP-2017	SEP-17	299.48	20,203.88	75.83	303.91	23,046.29
	15-NOV-2017	OCT - 2017	299.48	20,503.36	77.87	307.76	23,964.85
	27-NOV-2017	NOV - 2017	299.48	20,802.84	77.87	311.61	24,264.64
	27-NOV-2017	NOV-2017 ARREARS	99.83	20,902.67	77.87	312.89	24,364.32
	03-JAN-2018	DEC - 2017	299.48	21,202.15	79.77	316.64	25,259.04
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,271.85	79.77	317.51	25,328.44
2018	12-FEB-2018	JAN - 2018	299.48	21,571.33	81.18	321.20	26,075.47
	13-MAR-2018	FEB - 2018	299.48	21,870.81	82.39	324.84	26,762.13
	06-APR-2018	MAR - 2018	299.48	22,170.29	84.38	328.39	27,709.12
	14-MAY-2018	APR - 2018	329.43	22,499.72	85.60	332.24	28,439.89
	28-MAY-2018	MAY - 2018	329.43	22,829.15	85.60	336.09	28,769.45
	27-JUN-2018	JUN - 2018	329.43	23,158.58	86.78	339.89	29,494.45
	03-AUG-2018	JUL - 2018	329.43	23,488.01	89.17	343.58	30,636.90
	07-SEP-2018	AUG - 2018	329.43	23,817.44	90.28	347.23	31,348.44
	26-SEP-2018	SEP - 2018	329.43	24,146.87	90.28	350.88	31,677.97
	13-NOV-2018	OCT - 2018	337.66	24,484.53	92.28	354.54	32,717.79
	28-NOV-2018	NOV - 2018	337.66	24,822.19	92.28	358.20	33,055.54
	11-JAN-2019	DEC - 2018	337.66	25,159.85	94.55	361.77	34,203.56
	2019	11-JAN-2019	JAN-2019 ARREARS	89.85	25,249.70	94.55	362.72
29-JAN-2019		JAN - 2019	337.66	25,587.36	94.55	366.29	34,630.90
29-JAN-2019		JAN-2019 ARREARS	74.12	25,661.48	94.55	367.07	34,704.64
26-FEB-2019		FEB - 2019	337.66	25,999.14	95.70	370.60	35,468.14
21-MAR-2019		MAR - 2019	337.66	26,336.80	96.81	374.09	36,216.84
24-APR-2019		APR-2019 ARREARS	8.03	26,344.83	98.07	374.17	36,695.84
26-APR-2019		APR - 2019	397.54	26,742.37	98.07	378.22	37,093.03
28-MAY-2019		MAY - 2019	397.54	27,139.91	100.48	382.18	38,399.71
15-JUL-2019		JUN - 2019	397.54	27,537.45	102.51	386.06	39,574.22
22-JUL-2019		JUL - 2019	397.54	27,934.99	102.88	389.92	40,114.72
03-SEP-2019		AUG - 2019	397.54	28,332.53	104.78	392.36	41,111.33
10-OCT-2019		SEP - 2019	397.54	28,730.07	106.36	396.16	42,133.83
22-OCT-2019	OCT - 2019	397.54	29,127.61	106.86	399.88	42,733.05	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	153.15	29,280.76	107.45	401.31	43,122.44
	22-NOV-2019	NOV - 2019	397.54	29,678.30	108.22	405.01	43,831.02
	27-NOV-2019	TPFA	7,030.25	36,708.55	108.49	469.81	50,968.75
	17-DEC-2019	TPFA	61.56	36,770.11	109.38	470.38	51,452.32
	06-JAN-2020	DEC - 2019	397.54	37,167.65	110.41	473.99	52,333.27
2020	31-JAN-2020	JAN - 2020	397.54	37,565.19	111.51	477.60	53,258.96
	10-MAR-2020	FEB - 2020	397.54	37,962.73	113.35	481.12	54,532.40
	20-MAR-2020	MAR - 2020	397.54	38,360.27	113.84	484.64	55,169.37
	04-MAY-2020	APR - 2020	397.54	38,757.81	116.03	488.11	56,638.05
	19-MAY-2020	MAY - 2020	397.54	39,155.35	116.67	491.59	57,352.13
	30-JUN-2020	JUN - 2020	397.54	39,552.89	118.91	494.98	58,857.39
	07-AUG-2020	JUL - 2020	397.54	39,950.43	120.94	498.32	60,266.39
	24-AUG-2020	AUG - 2020	397.54	40,347.97	121.76	501.58	61,071.78
	01-OCT-2020	SEP - 2020	397.54	40,745.51	123.97	504.79	62,580.92
	26-OCT-2020	OCT - 2020	397.54	41,143.05	125.18	507.96	63,586.83
	20-NOV-2020	NOV - 2020	397.54	41,540.59	126.46	511.11	64,635.71
	18-DEC-2020	DEC - 2020	397.54	41,938.13	128.30	514.24	65,974.57
2021	13-APR-2021	RETIREMENT	-68,456.98	-26,518.85	132.89	-0.92	-122.69
2024	09-JUL-2024	Closing Balance	0.00	41,938.13	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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