

**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. OPPONG-ASANTE LAWSON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255894	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	47407051
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	94,348.59	Total Units Available:	0.00
Individual Returns :	71,171.11	Total Avc:	0.00
Total Benefits Paid:	-165,519.69	Total Surcharge:	0.00
Closing Balance:	0.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	295.05	39,323.85	74.59	598.10	44,609.74
	15-AUG-2017	OCT-13	295.05	39,618.90	74.59	602.06	44,905.10
	15-AUG-2017	DEC-13	295.05	39,913.95	74.59	606.02	45,200.46
	15-AUG-2017	AUG-13	295.05	40,209.00	74.59	609.98	45,495.82
	15-AUG-2017	NOV-13	295.05	40,504.05	74.59	613.94	45,791.18
2015	10-SEP-2015	JUL-15	430.35	430.35	50.00	8.61	430.50
	10-SEP-2015	AUG-15	430.35	860.70	50.00	17.22	861.00
	05-OCT-2015	SEP-15	430.35	1,291.05	52.39	25.43	1,332.27
	06-NOV-2015	OCT-15	430.35	1,721.40	53.20	33.52	1,783.22
	03-DEC-2015	NOV-15	430.35	2,151.75	54.00	41.49	2,240.43
	23-DEC-2015	DEC-15	430.35	2,582.10	54.00	49.46	2,670.81
2016	10-FEB-2016	JAN-16	430.35	3,012.45	55.64	57.19	3,181.94
	02-MAR-2016	FEB-16	430.35	3,442.80	56.50	64.81	3,661.60
	06-APR-2016	MAR-16	430.35	3,873.15	57.47	72.30	4,155.09
	18-APR-2016	APR-16	430.35	4,303.50	57.47	79.79	4,585.54
	19-MAY-2016	MAY-16	430.35	4,733.85	58.31	87.17	5,082.58
	04-JUL-2016	JUN-16	430.35	5,164.20	60.34	94.30	5,690.53
	05-AUG-2016	JUL-16	516.42	5,680.62	61.45	102.70	6,311.23
	06-SEP-2016	AUG-16	516.43	6,197.05	62.52	110.96	6,937.65
	27-SEP-2016	BACKPAY	525.43	6,722.48	62.52	119.36	7,462.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	525.43	7,247.91	62.52	127.76	7,988.06
	27-SEP-2016	BACKPAY	262.58	7,510.49	62.52	131.96	8,250.66
	27-OCT-2016	OCT-16	525.43	8,035.92	63.43	140.24	8,894.83
	23-NOV-2016	NOV-16	525.43	8,561.35	64.57	148.38	9,580.63
	23-DEC-2016	DEC-16	525.43	9,086.78	65.75	156.37	10,281.82
2017	31-JAN-2017	JAN-17	534.58	9,621.36	66.94	164.36	11,002.17
	24-FEB-2017	FEB-17	534.58	10,155.94	68.12	172.21	11,730.59
	28-FEB-2017	TPFA	25,665.36	35,821.30	68.12	548.99	37,396.06
	29-MAR-2017	MAR-17	641.50	36,462.80	68.80	558.31	38,413.74
	12-APR-2017	APR-17	641.50	37,104.30	69.86	567.49	39,647.10
	23-MAY-2017	MAY-17	641.50	37,745.80	71.02	576.52	40,945.14
	20-JUN-2017	JUN-17	641.50	38,387.30	72.22	585.40	42,275.32
	19-JUL-2017	JUL-17	641.50	39,028.80	73.40	594.14	43,607.94
	25-AUG-2017	AUG-17	641.50	41,145.55	74.59	622.54	46,432.62
	29-SEP-2017	SEP-17	641.50	41,787.05	75.83	631.00	47,850.39
	15-NOV-2017	OCT - 2017	641.50	42,428.55	77.87	639.24	49,776.74
	27-NOV-2017	NOV - 2017	641.50	43,070.05	77.87	647.48	50,418.38
	27-NOV-2017	NOV-2017 ARREARS	213.83	43,283.88	77.87	650.23	50,632.52
	03-JAN-2018	DEC - 2017	641.50	43,925.38	79.77	658.27	52,511.57
	03-JAN-2018	JAN-2018 ARREARS	109.80	44,035.18	79.77	659.65	52,621.66
2018	12-FEB-2018	JAN - 2018	641.50	44,676.68	81.18	667.55	54,192.65
	13-MAR-2018	FEB - 2018	641.50	45,318.18	82.39	675.34	55,638.26
	06-APR-2018	MAR - 2018	641.50	45,959.68	84.38	682.94	57,625.58
	14-MAY-2018	APR - 2018	705.64	46,665.32	85.60	691.18	59,165.31
	28-MAY-2018	MAY - 2018	705.64	47,370.96	85.60	699.42	59,870.66
	27-JUN-2018	JUN - 2018	705.64	48,076.60	86.78	707.55	61,398.69
	03-AUG-2018	JUL - 2018	705.64	48,782.24	89.17	715.46	63,797.31
	07-SEP-2018	AUG - 2018	705.64	49,487.88	90.28	723.28	65,298.80
	26-SEP-2018	SEP - 2018	705.64	50,193.52	90.28	731.10	66,004.80
	13-NOV-2018	OCT - 2018	723.28	50,916.80	92.28	738.94	68,191.12
	28-NOV-2018	NOV - 2018	723.28	51,640.08	92.28	746.78	68,914.61
	11-JAN-2019	DEC - 2018	735.86	52,375.94	94.55	754.56	71,339.90
	2019	11-JAN-2019	JAN-2019 ARREARS	192.45	52,568.39	94.55	756.60
29-JAN-2019		JAN - 2019	735.86	53,304.25	94.55	764.38	72,268.33
29-JAN-2019		JAN-2019 ARREARS	158.77	53,463.02	94.55	766.06	72,427.17
26-FEB-2019		FEB - 2019	735.86	54,198.88	95.70	773.75	74,051.46
21-MAR-2019		MAR - 2019	735.86	54,934.74	96.81	781.35	75,644.97
26-APR-2019		APR - 2019	846.24	55,780.98	98.07	789.98	77,475.41
28-MAY-2019		MAY - 2019	846.24	56,627.22	100.48	798.40	80,219.60
15-JUL-2019		JUN - 2019	846.24	57,473.46	102.51	806.66	82,689.07
22-JUL-2019		JUL - 2019	846.24	58,319.70	102.88	814.89	83,835.37
03-SEP-2019		AUG - 2019	846.24	59,165.94	104.78	820.08	85,927.66
10-OCT-2019	SEP - 2019	846.24	60,012.18	106.36	828.16	88,079.45	
22-OCT-2019	OCT - 2019	846.24	60,858.42	106.86	836.08	89,347.30	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	331.14	61,189.56	107.45	839.16	90,172.39
	22-NOV-2019	NOV - 2019	846.24	62,035.80	108.22	847.05	91,669.14
	27-NOV-2019	TPFA	14,415.52	76,451.32	108.49	979.93	106,309.47
	17-DEC-2019	TPFA	126.23	76,577.55	109.38	981.09	107,315.90
	06-JAN-2020	DEC - 2019	846.24	77,423.79	110.41	988.77	109,170.43
2020	31-JAN-2020	JAN - 2020	846.24	78,270.03	111.51	996.45	111,118.63
	10-MAR-2020	FEB - 2020	846.24	79,116.27	113.35	1,003.94	113,792.40
	20-MAR-2020	MAR - 2020	846.24	79,962.51	113.84	1,011.44	115,138.38
	04-MAY-2020	APR - 2020	846.24	80,808.75	116.03	1,018.83	118,220.34
	19-MAY-2020	MAY - 2020	846.24	81,654.99	116.67	1,026.23	119,727.63
	30-JUN-2020	JUN - 2020	846.24	82,501.23	118.91	1,033.45	122,886.53
	07-AUG-2020	JUL - 2020	846.24	83,347.47	120.94	1,040.56	125,844.84
	24-AUG-2020	AUG - 2020	846.24	84,193.71	121.76	1,047.51	127,542.74
	01-OCT-2020	SEP - 2020	846.24	85,039.95	123.97	1,054.33	130,710.45
	26-OCT-2020	OCT - 2020	846.24	85,886.19	125.18	1,061.09	132,827.35
	20-NOV-2020	NOV - 2020	846.24	86,732.43	126.46	1,067.78	135,034.20
	18-DEC-2020	DEC - 2020	846.24	87,578.67	128.30	1,074.44	137,847.16
2021	18-FEB-2021	JAN - 2021	846.24	88,424.91	132.22	1,080.84	142,907.96
	09-MAR-2021	FEB - 2021	846.24	89,271.15	133.35	1,087.21	144,983.58
	19-MAR-2021	MAR - 2021	846.24	90,117.39	133.90	1,093.58	146,428.95
	05-MAY-2021	APR - 2021	846.24	90,963.63	137.30	1,099.86	151,009.31
	14-JUN-2021	MAY - 2021	846.24	91,809.87	139.74	1,105.97	154,542.64
	07-JUL-2021	JUN - 2021	846.24	92,656.11	141.26	1,112.08	157,086.59
	26-JUL-2021	JUL - 2021	846.24	93,502.35	142.40	1,118.18	159,233.43
	26-AUG-2021	AUG - 2021	846.24	94,348.59	144.38	1,124.11	162,303.02
	03-NOV-2021	RETIREMENT	-165,519.69	-71,171.10	147.07	-1.36	-200.45
2024	09-JUL-2024	Closing Balance	0.00	94,348.59	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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