

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. VANDERPUYE JONATHAN KOTEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256202	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.7462023E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,032.10	Total Units Available:	670.91
Individual Returns :	112,804.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	179,836.85		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	165.92	21,935.44	74.59	333.18	24,850.48
	15-AUG-2017	SEP-13	165.92	22,101.36	74.59	335.40	25,016.06
	15-AUG-2017	DEC-13	165.92	22,267.28	74.59	337.62	25,181.64
	15-AUG-2017	AUG-13	165.92	22,433.20	74.59	339.84	25,347.22
	15-AUG-2017	OCT-13	165.92	22,599.12	74.59	342.06	25,512.80
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	257.07	2,265.78	57.47	41.95	2,410.87
	19-MAY-2016	MAY-16	257.07	2,522.85	58.31	46.36	2,703.09
	04-JUL-2016	JUN-16	257.07	2,779.92	60.34	50.62	3,054.66
	05-AUG-2016	JUL-16	308.48	3,088.40	61.45	55.64	3,419.25
	06-SEP-2016	AUG-16	308.48	3,396.88	62.52	60.57	3,787.07
	27-SEP-2016	SEP-16	308.48	3,705.36	62.52	65.50	4,095.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	288.16	3,993.52	62.52	70.11	4,383.55	
	27-SEP-2016	BACKPAY	136.18	4,129.70	62.52	72.29	4,519.85	
	27-OCT-2016	OCT-16	308.48	4,438.18	63.43	77.15	4,893.30	
	23-NOV-2016	NOV-16	308.48	4,746.66	64.57	81.93	5,290.07	
	23-DEC-2016	DEC-16	308.48	5,055.14	65.75	86.62	5,695.54	
2017	31-JAN-2017	JAN-17	308.48	5,363.62	66.94	91.23	6,106.89	
	24-FEB-2017	FEB-17	308.48	5,672.10	68.12	95.76	6,522.97	
	28-FEB-2017	TPFA	14,246.52	19,918.62	68.12	304.90	20,769.16	
	29-MAR-2017	MAR-17	370.18	20,288.80	68.80	310.28	21,348.38	
	12-APR-2017	APR-17	370.18	20,658.98	69.86	315.58	22,047.67	
	23-MAY-2017	MAY-17	370.18	21,029.16	71.02	320.79	22,782.89	
	20-JUN-2017	JUN-17	370.18	21,399.34	72.22	325.92	23,536.68	
	19-JUL-2017	JUL-17	370.18	21,769.52	73.40	330.96	24,291.39	
	25-AUG-2017	AUG-17	370.18	22,969.30	74.59	347.02	25,882.75	
	29-SEP-2017	SEP-17	370.18	23,339.48	75.83	351.90	26,685.50	
	15-NOV-2017	OCT - 2017	370.18	23,709.66	77.87	356.65	27,771.85	
	27-NOV-2017	NOV - 2017	370.18	24,079.84	77.87	361.40	28,141.72	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,203.23	77.87	362.98	28,264.76	
		03-JAN-2018	DEC - 2017	370.18	24,573.41	79.77	367.62	29,325.82
	2018	12-FEB-2018	JAN - 2018	370.18	24,943.59	81.18	372.18	30,214.10
13-MAR-2018		FEB - 2018	370.18	25,313.77	82.39	376.67	31,032.17	
06-APR-2018		MAR - 2018	370.18	25,683.95	84.38	381.06	32,153.34	
14-MAY-2018		APR - 2018	407.19	26,091.14	85.60	385.82	33,026.36	
28-MAY-2018		MAY - 2018	407.19	26,498.33	85.60	390.58	33,433.82	
27-JUN-2018		JUN - 2018	407.19	26,905.52	86.78	395.27	34,300.13	
03-AUG-2018		JUL - 2018	407.19	27,312.71	89.17	399.84	35,653.59	
07-SEP-2018		AUG - 2018	407.19	27,719.90	90.28	404.35	36,505.32	
26-SEP-2018		SEP - 2018	407.19	28,127.09	90.28	408.86	36,912.49	
13-NOV-2018		OCT - 2018	417.37	28,544.46	92.28	413.38	38,147.68	
28-NOV-2018		NOV - 2018	417.37	28,961.83	92.28	417.90	38,564.79	
		11-JAN-2019	DEC - 2018	417.37	29,379.20	94.55	422.31	39,927.31
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,490.25	94.55	423.48	40,037.93	
	29-JAN-2019	JAN - 2019	417.37	29,907.62	94.55	427.89	40,454.87	
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,999.24	94.55	428.86	40,546.58	
	26-FEB-2019	FEB - 2019	417.37	30,416.61	95.70	433.22	41,461.16	
	21-MAR-2019	MAR - 2019	417.37	30,833.98	96.81	437.53	42,358.67	
	26-APR-2019	APR - 2019	479.98	31,313.96	98.07	442.42	43,389.29	
	28-MAY-2019	MAY - 2019	479.98	31,793.94	100.48	447.20	44,932.62	
	15-JUL-2019	JUN - 2019	479.98	32,273.92	102.51	451.88	46,321.30	
	22-JUL-2019	JUL - 2019	479.98	32,753.90	102.88	456.55	46,969.58	
	03-SEP-2019	AUG - 2019	479.98	33,233.88	104.78	459.49	48,145.18	
	10-OCT-2019	SEP - 2019	479.98	33,713.86	106.36	464.07	49,356.44	
	22-OCT-2019	OCT - 2019	479.98	34,193.84	106.86	468.56	50,072.67	
	04-NOV-2019	NOV-2019 ARREARS	187.82	34,381.66	107.45	470.31	50,537.32	

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2019	22-NOV-2019	NOV - 2019	479.98	34,861.64	108.22	474.78	51,381.93
	06-JAN-2020	DEC - 2019	479.98	35,341.62	110.41	479.14	52,902.10
2020	31-JAN-2020	JAN - 2020	491.40	35,833.02	111.51	483.60	53,928.48
	10-MAR-2020	FEB - 2020	491.40	36,324.42	113.35	487.95	55,307.11
	20-MAR-2020	MAR - 2020	491.40	36,815.82	113.84	492.30	56,042.04
	04-MAY-2020	APR - 2020	491.40	37,307.22	116.03	496.60	57,622.80
	19-MAY-2020	MAY - 2020	491.40	37,798.62	116.67	500.90	58,437.98
	30-JUN-2020	JUN - 2020	491.40	38,290.02	118.91	505.08	60,059.23
	07-AUG-2020	JUL - 2020	491.40	38,781.42	120.94	509.21	61,584.14
	24-AUG-2020	AUG - 2020	491.40	39,272.82	121.76	513.25	62,492.31
	01-OCT-2020	SEP - 2020	491.40	39,764.22	123.97	517.21	64,121.17
	26-OCT-2020	OCT - 2020	491.40	40,255.62	125.18	521.14	65,235.90
	20-NOV-2020	NOV - 2020	491.40	40,747.02	126.46	525.02	66,395.54
	18-DEC-2020	DEC - 2020	491.40	41,238.42	128.30	528.89	67,854.67
2021	18-FEB-2021	JAN - 2021	491.40	41,729.82	132.22	532.61	70,420.66
	09-MAR-2021	FEB - 2021	491.40	42,221.22	133.35	536.30	71,518.13
	19-MAR-2021	MAR - 2021	491.40	42,712.62	133.90	540.00	72,305.64
	05-MAY-2021	APR - 2021	491.40	43,204.02	137.30	543.65	74,642.33
	12-MAY-2021	MAY-2021 ARREARS	18.92	43,222.94	137.63	543.79	74,842.54
	14-JUN-2021	MAY - 2021	496.13	43,719.07	139.74	547.37	76,486.52
	07-JUL-2021	JUN - 2021	496.13	44,215.20	141.26	550.95	77,824.39
	26-JUL-2021	JUL - 2021	496.13	44,711.33	142.40	554.53	78,967.00
	26-AUG-2021	AUG - 2021	496.13	45,207.46	144.38	558.00	80,566.56
	25-OCT-2021	OCT - 2021	496.13	45,703.59	148.65	561.38	83,450.41
	02-NOV-2021	SEP - 2021	496.13	46,199.72	149.20	564.75	84,259.40
	24-NOV-2021	NOV - 2021	496.13	46,695.85	150.60	568.08	85,554.56
	21-DEC-2021	DEC - 2021	496.13	47,191.98	152.30	571.36	87,017.25
2022	21-JAN-2022	JAN - 2022	496.13	47,688.11	154.38	574.61	88,710.80
	16-FEB-2022	FEB - 2022	496.13	48,184.24	155.92	577.79	90,089.85
	28-MAR-2022	MAR-2022 ARREARS	133.96	48,318.20	158.81	578.63	91,892.59
	08-APR-2022	MAR - 2022	563.10	48,881.30	159.56	582.22	92,898.75
	06-MAY-2022	APR - 2022	563.10	49,444.40	161.65	585.76	94,687.73
	26-MAY-2022	MAY - 2022	563.10	50,007.50	162.85	589.22	95,956.83
	22-JUN-2022	JUN - 2022	563.10	50,570.60	164.92	592.67	97,744.42
	27-JUL-2022	JUL - 2022	563.10	51,133.70	167.61	596.06	99,907.76
	18-AUG-2022	AUG - 2022	563.10	51,696.80	169.76	599.41	101,758.95
	20-SEP-2022	SEP - 2022	563.10	52,259.90	172.62	602.67	104,036.21
	03-NOV-2022	OCT - 2022	563.10	52,823.00	176.91	605.86	107,184.14
	23-NOV-2022	NOV - 2022	563.10	53,386.10	178.84	609.01	108,915.43
	21-DEC-2022	DEC - 2022	563.10	53,949.20	181.35	612.16	111,015.00
2023	24-JAN-2023	JAN - 2023	563.10	54,512.30	185.02	615.24	113,835.48
	09-FEB-2023	FEB - 2023	563.10	55,075.40	186.74	618.33	115,464.67
	10-MAR-2023	MAR - 2023	563.10	55,638.50	189.83	621.31	117,939.76
	14-APR-2023	APR - 2023	563.10	56,201.60	193.54	624.29	120,825.24
	25-APR-2023	APR-2023	337.86	56,539.46	194.65	626.02	121,853.72

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	647.57	57,187.03	197.29	629.34	124,163.56
	15-JUN-2023	JUN - 2023	647.57	57,834.60	199.34	632.61	126,106.84
	14-JUL-2023	JUL - 2023	647.57	58,482.17	202.52	635.83	128,767.57
	15-AUG-2023	AUG - 2023	647.57	59,129.74	205.59	639.00	131,371.01
	25-SEP-2023	SEP - 2023	647.57	59,777.31	232.74	642.12	149,448.30
	17-OCT-2023	OCT - 2023	647.57	60,424.88	234.26	644.90	151,072.55
	17-NOV-2023	NOV - 2023	647.57	61,072.45	237.03	647.67	153,520.86
	18-DEC-2023	DEC - 2023	647.57	61,720.02	239.94	650.45	156,070.58
2024	12-JAN-2024	JAN - 2024	647.57	62,367.59	242.94	653.22	158,692.67
	15-FEB-2024	FEB-2024 ARREARS	161.89	62,529.48	246.63	653.92	161,273.71
	19-FEB-2024	FEB - 2024	809.46	63,338.94	247.05	657.39	162,410.16
	21-MAR-2024	MAR - 2024	809.46	64,148.40	251.92	660.65	166,433.91
	17-APR-2024	APR - 2024	809.46	64,957.86	256.51	663.85	170,282.36
	15-MAY-2024	MAY - 2024	809.46	65,767.32	262.10	666.98	174,817.97
	14-JUN-2024	JUN - 2024	1,264.78	67,032.10	265.96	671.77	178,663.65
	09-JUL-2024	Closing Balance	0.00	67,032.10	268.05	670.91	179,836.85

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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