

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ASAAH ISAAC KINGSLEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255060	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A046101070014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,442.04	Total Units Available:	0.00
Individual Returns :	24,965.08	Total Avc:	0.00
Total Benefits Paid:	-70,407.12	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	158.28	17,962.13	74.59	273.91	20,429.78
	15-AUG-2017	AUG-13	158.28	18,120.41	74.59	276.03	20,587.91
	15-AUG-2017	SEP-13	158.28	18,278.69	74.59	278.15	20,746.03
	15-AUG-2017	OCT-13	158.28	18,436.97	74.59	280.27	20,904.15
	15-AUG-2017	DEC-13	158.28	18,595.25	74.59	282.39	21,062.27
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	218.00	1,495.46	55.64	28.38	1,579.01
	02-MAR-2016	FEB-16	218.00	1,713.46	56.50	32.24	1,821.48
	06-APR-2016	MAR-16	218.00	1,931.46	57.47	36.03	2,070.65
	18-APR-2016	APR-16	218.00	2,149.46	57.47	39.82	2,288.46
	19-MAY-2016	MAY-16	218.00	2,367.46	58.31	43.56	2,539.83
	04-JUL-2016	JUN-16	218.00	2,585.46	60.34	47.17	2,846.47
	05-AUG-2016	JUL-16	261.60	2,847.06	61.45	51.43	3,160.53
	06-SEP-2016	AUG-16	261.60	3,108.66	62.52	55.61	3,476.96
	27-SEP-2016	BACKPAY	261.60	3,370.26	62.52	59.79	3,738.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	129.92	3,500.18	62.52	61.87	3,868.35	
	27-SEP-2016	SEP-16	261.60	3,761.78	62.52	66.05	4,129.70	
	27-OCT-2016	OCT-16	261.60	4,023.38	63.43	70.17	4,450.58	
	23-NOV-2016	NOV-16	261.60	4,284.98	64.57	74.22	4,792.25	
	23-DEC-2016	DEC-16	261.60	4,546.58	65.75	78.20	5,141.89	
2017	31-JAN-2017	JAN-17	308.48	4,855.06	66.94	82.81	5,543.26	
	24-FEB-2017	FEB-17	308.48	5,163.54	68.12	87.34	5,949.42	
	28-FEB-2017	TPFA	10,789.41	15,952.95	68.12	245.73	16,738.62	
	29-MAR-2017	MAR-17	370.18	16,323.13	68.80	251.11	17,277.27	
	12-APR-2017	APR-17	370.18	16,693.31	69.86	256.41	17,913.82	
	23-MAY-2017	MAY-17	370.18	17,063.49	71.02	261.62	18,580.57	
	20-JUN-2017	JUN-17	370.18	17,433.67	72.22	266.75	19,263.65	
	19-JUL-2017	JUL-17	370.18	17,803.85	73.40	271.79	19,948.50	
	25-AUG-2017	AUG-17	370.18	18,965.43	74.59	287.35	21,432.22	
	29-SEP-2017	SEP-17	370.18	19,335.61	75.83	292.23	22,160.57	
	15-NOV-2017	OCT - 2017	370.18	19,705.79	77.87	296.98	23,125.43	
	27-NOV-2017	NOV-2017 ARREARS	123.39	19,829.18	77.87	298.56	23,248.46	
	27-NOV-2017	NOV - 2017	370.18	20,199.36	77.87	303.31	23,618.33	
	03-JAN-2018	DEC - 2017	370.18	20,569.54	79.77	307.95	24,565.82	
	2018	12-FEB-2018	JAN - 2018	370.18	20,939.72	81.18	312.51	25,370.00
13-MAR-2018		FEB - 2018	370.18	21,309.90	82.39	317.00	26,116.22	
06-APR-2018		MAR - 2018	370.18	21,680.08	84.38	321.39	27,118.46	
14-MAY-2018		APR - 2018	407.19	22,087.27	85.60	326.15	27,918.58	
28-MAY-2018		MAY - 2018	407.19	22,494.46	85.60	330.91	28,326.04	
27-JUN-2018		JUN - 2018	407.19	22,901.65	86.78	335.60	29,122.18	
03-AUG-2018		JUL - 2018	407.19	23,308.84	89.17	340.17	30,332.83	
07-SEP-2018		AUG - 2018	407.19	23,716.03	90.28	344.68	31,118.22	
26-SEP-2018		SEP - 2018	407.19	24,123.22	90.28	349.19	31,525.39	
13-NOV-2018		OCT - 2018	417.37	24,540.59	92.28	353.71	32,641.19	
28-NOV-2018		NOV - 2018	417.37	24,957.96	92.28	358.23	33,058.31	
11-JAN-2019		DEC - 2018	417.37	25,375.33	94.55	362.64	34,285.81	
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	25,486.38	94.55	363.81	34,396.43
		29-JAN-2019	JAN - 2019	417.37	25,903.75	94.55	368.22	34,813.37
	29-JAN-2019	JAN-2019 ARREARS	91.62	25,995.37	94.55	369.19	34,905.08	
	26-FEB-2019	FEB - 2019	417.37	26,412.74	95.70	373.55	35,750.47	
	21-MAR-2019	MAR - 2019	417.37	26,830.11	96.81	377.86	36,581.82	
	26-APR-2019	APR - 2019	479.98	27,310.09	98.07	382.75	37,537.30	
	28-MAY-2019	MAY - 2019	479.98	27,790.07	100.48	387.53	38,937.25	
	15-JUL-2019	JUN - 2019	479.98	28,270.05	102.51	392.21	40,204.65	
	22-JUL-2019	JUL - 2019	479.98	28,750.03	102.88	396.88	40,830.76	
	03-SEP-2019	AUG - 2019	479.98	29,230.01	104.78	399.82	41,892.98	
	10-OCT-2019	SEP - 2019	479.98	29,709.99	106.36	404.40	43,010.20	
	22-OCT-2019	OCT - 2019	479.98	30,189.97	106.86	408.89	43,696.06	
04-NOV-2019	NOV-2019 ARREARS	187.82	30,377.79	107.45	410.64	44,125.48		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	479.98	30,857.77	108.22	415.11	44,924.34
	27-NOV-2019	TPFA	7,208.90	38,066.67	108.49	481.56	52,243.41
	17-DEC-2019	TPFA	63.13	38,129.80	109.38	482.14	52,739.10
	06-JAN-2020	DEC - 2019	479.98	38,609.78	110.41	486.50	53,714.73
2020	31-JAN-2020	JAN - 2020	479.98	39,089.76	111.51	490.86	54,737.68
	10-MAR-2020	FEB - 2020	479.98	39,569.74	113.35	495.11	56,118.14
	20-MAR-2020	MAR - 2020	479.98	40,049.72	113.84	499.36	56,845.07
	04-MAY-2020	APR - 2020	479.98	40,529.70	116.03	503.55	58,429.75
	19-MAY-2020	MAY - 2020	479.98	41,009.68	116.67	507.75	59,237.68
	30-JUN-2020	JUN - 2020	479.98	41,489.66	118.91	511.84	60,862.73
	07-AUG-2020	JUL - 2020	479.98	41,969.64	120.94	515.87	62,389.75
	24-AUG-2020	AUG - 2020	479.98	42,449.62	121.76	519.82	63,291.95
	25-SEP-2020	SEP-2020 ARREARS	1,072.50	43,522.12	123.60	528.49	65,320.06
	01-OCT-2020	SEP - 2020	479.98	44,002.10	123.97	532.36	65,999.72
	26-OCT-2020	OCT - 2020	479.98	44,482.08	125.18	536.20	67,121.30
	20-NOV-2020	NOV - 2020	479.98	44,962.06	126.46	539.99	68,288.83
	18-DEC-2020	DEC - 2020	479.98	45,442.04	128.30	543.77	69,763.90
2021	11-FEB-2021	RETIREMENT	-70,407.12	-24,965.08	129.20	-1.19	-153.78
2024	09-JUL-2024	Closing Balance	0.00	45,442.04	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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