

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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. BRUCE GEORGE APEGYA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547542	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A048211170018
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	6,837.26	Total Units Available:	71.68
Individual Returns :	12,376.25	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	19,213.51		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	279.03	279.03	84.38	3.31	279.29
	14-MAY-2018	APR - 2018	279.03	558.06	85.60	6.57	562.39
	28-MAY-2018	MAY - 2018	279.03	837.09	85.60	9.83	841.45
	27-JUN-2018	JUN - 2018	279.03	1,116.12	86.78	13.05	1,132.43
	03-AUG-2018	JUL - 2018	279.03	1,395.15	89.17	16.18	1,442.76
	07-SEP-2018	AUG - 2018	279.03	1,674.18	90.28	19.27	1,739.72
	26-SEP-2018	SEP - 2018	306.93	1,981.11	90.28	22.67	2,046.68
	13-NOV-2018	OCT - 2018	314.60	2,295.71	92.28	26.08	2,406.72
	28-NOV-2018	NOV - 2018	314.60	2,610.31	92.28	29.49	2,721.41
	11-JAN-2019	FEB - 2018	279.03	2,889.34	94.55	32.44	3,067.16
	11-JAN-2019	DEC - 2018	314.60	3,203.94	94.55	35.77	3,382.00
2019	29-JAN-2019	JAN-2019 ARREARS	15.35	3,219.29	94.55	35.93	3,397.13
	29-JAN-2019	JAN - 2019	314.60	3,533.89	94.55	39.26	3,711.96
	26-FEB-2019	FEB - 2019	314.60	3,848.49	95.70	42.55	4,072.36
	21-MAR-2019	MAR - 2019	314.60	4,163.09	96.81	45.80	4,434.17
	26-APR-2019	APR - 2019	361.80	4,524.89	98.07	49.49	4,853.74
	28-MAY-2019	MAY - 2019	361.80	4,886.69	100.48	53.09	5,334.37
	15-JUL-2019	JUN - 2019	361.80	5,248.49	102.51	56.62	5,804.13
22-JUL-2019	JUL - 2019	361.80	5,610.29	102.88	60.14	6,187.30	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	361.80	5,972.09	104.78	62.36	6,534.19
	10-OCT-2019	SEP - 2019	361.80	6,333.89	106.36	65.81	6,999.40
	22-OCT-2019	OCT - 2019	361.80	6,695.69	106.86	69.20	7,394.70
	04-NOV-2019	NOV-2019 ARREARS	141.57	6,837.26	107.45	70.52	7,577.30
2024	09-JUL-2024	Closing Balance	0.00	6,837.26	268.05	71.68	19,213.51

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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