

**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. ACQUAH ISAAC BENJAMIN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254706	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A166106140031
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,379.71	Total Units Available:	-0.15
Individual Returns :	20,521.86	Total Avc:	0.00
Total Benefits Paid:	-58,942.81	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	191.10	8,907.33	74.59	143.60	10,710.51
	15-AUG-2017	OCT-13	191.10	9,098.43	74.59	146.16	10,901.45
	15-AUG-2017	AUG-13	191.10	9,289.53	74.59	148.72	11,092.39
	15-AUG-2017	DEC-13	191.10	9,480.63	74.59	151.28	11,283.33
	15-AUG-2017	NOV-13	191.10	9,671.73	74.59	153.84	11,474.27
2015	10-SEP-2015	AUG-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	JUL-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	263.18	1,842.26	55.64	34.96	1,945.11
	02-MAR-2016	FEB-16	263.18	2,105.44	56.50	39.62	2,238.43
	06-APR-2016	MAR-16	263.18	2,368.62	57.47	44.20	2,540.18
	18-APR-2016	APR-16	273.97	2,642.59	57.47	48.97	2,814.31
	19-MAY-2016	MAY-16	273.97	2,916.56	58.31	53.67	3,129.31
	04-JUL-2016	JUN-16	273.97	3,190.53	60.34	58.21	3,512.68
	05-AUG-2016	JUL-16	328.77	3,519.30	61.45	63.56	3,905.96
	06-SEP-2016	AUG-16	328.77	3,848.07	62.52	68.82	4,302.90
	27-SEP-2016	BACKPAY	160.58	4,008.65	62.52	71.39	4,463.58

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	322.29	4,330.94	62.52	76.54	4,785.58
	27-SEP-2016	SEP-16	328.77	4,659.71	62.52	81.80	5,114.46
	27-OCT-2016	OCT-16	328.77	4,988.48	63.43	86.98	5,516.77
	23-NOV-2016	NOV-16	328.77	5,317.25	64.57	92.07	5,944.79
	23-DEC-2016	DEC-16	328.77	5,646.02	65.75	97.07	6,382.66
2017	31-JAN-2017	JAN-17	328.77	5,974.79	66.94	101.98	6,826.49
	24-FEB-2017	FEB-17	328.77	6,303.56	68.12	106.81	7,275.68
	28-FEB-2017	TPFA	440.07	6,743.63	68.12	113.27	7,715.72
	29-MAR-2017	MAR-17	394.52	7,138.15	68.80	119.00	8,187.63
	12-APR-2017	APR-17	394.52	7,532.67	69.86	124.65	8,708.54
	23-MAY-2017	MAY-17	394.52	7,927.19	71.02	130.20	9,246.96
	20-JUN-2017	JUN-17	394.52	8,321.71	72.22	135.66	9,796.84
	19-JUL-2017	JUL-17	394.52	8,716.23	73.40	141.04	10,351.88
	25-AUG-2017	AUG-17	394.52	10,066.25	74.59	159.13	11,868.83
	29-SEP-2017	SEP-17	394.52	10,460.77	75.83	164.33	12,461.58
	15-NOV-2017	OCT - 2017	394.52	10,855.29	77.87	169.40	13,190.95
	27-NOV-2017	NOV-2017 ARREARS	131.51	10,986.80	77.87	171.09	13,322.54
	27-NOV-2017	NOV - 2017	394.52	11,381.32	77.87	176.16	13,717.34
	03-JAN-2018	DEC - 2017	394.52	11,775.84	79.77	181.11	14,447.52
2018	12-FEB-2018	JAN - 2018	398.12	12,173.96	81.18	186.01	15,100.55
	13-MAR-2018	FEB - 2018	398.12	12,572.08	82.39	190.84	15,722.46
	06-APR-2018	MAR - 2018	398.12	12,970.20	84.38	195.56	16,501.10
	14-MAY-2018	APR - 2018	437.93	13,408.13	85.60	200.68	17,178.30
	28-MAY-2018	MAY - 2018	437.93	13,846.06	85.60	205.80	17,616.57
	27-JUN-2018	JUN - 2018	437.93	14,283.99	86.78	210.85	18,296.82
	03-AUG-2018	JUL - 2018	437.93	14,721.92	89.17	215.76	19,239.24
	07-SEP-2018	AUG - 2018	437.93	15,159.85	90.28	220.61	19,917.00
	26-SEP-2018	SEP - 2018	437.93	15,597.78	90.28	225.46	20,354.87
	13-NOV-2018	OCT - 2018	448.88	16,046.66	92.28	230.32	21,254.47
	28-NOV-2018	NOV - 2018	448.88	16,495.54	92.28	235.18	21,702.96
	11-JAN-2019	DEC - 2018	452.98	16,948.52	94.55	239.97	22,687.97
	2019	11-JAN-2019	JAN-2019 ARREARS	119.44	17,067.96	94.55	241.23
11-JAN-2019		JAN-2019 ARREARS	43.20	17,111.16	94.55	241.69	22,850.59
29-JAN-2019		JAN - 2019	452.98	17,564.14	94.55	246.48	23,303.46
29-JAN-2019		JAN-2019 ARREARS	98.53	17,662.67	94.55	247.52	23,401.79
26-FEB-2019		FEB - 2019	452.98	18,115.65	95.70	252.25	24,141.49
21-MAR-2019		MAR - 2019	452.98	18,568.63	96.81	256.93	24,874.21
26-APR-2019		APR - 2019	520.92	19,089.55	98.07	262.24	25,718.57
28-MAY-2019		MAY - 2019	520.92	19,610.47	100.48	267.42	26,869.15
15-JUL-2019		JUN - 2019	520.92	20,131.39	102.51	272.50	27,933.42
22-JUL-2019		JUL - 2019	520.92	20,652.31	102.88	277.56	28,555.20
03-SEP-2019		AUG - 2019	520.92	21,173.23	104.78	280.75	29,416.87
10-OCT-2019		SEP - 2019	520.92	21,694.15	106.36	285.72	30,387.92
22-OCT-2019		OCT - 2019	520.92	22,215.07	106.86	290.59	31,054.30

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	203.84	22,418.91	107.45	292.49	31,429.93
	22-NOV-2019	NOV - 2019	520.92	22,939.83	108.22	297.35	32,179.49
	27-NOV-2019	TPFA	1,981.70	24,921.53	108.49	315.61	34,240.10
	17-DEC-2019	TPFA	17.35	24,938.88	109.38	315.77	34,540.80
	06-JAN-2020	DEC - 2019	520.92	25,459.80	110.41	320.50	35,386.79
2020	31-JAN-2020	JAN - 2020	525.63	25,985.43	111.51	325.27	36,272.66
	10-MAR-2020	FEB - 2020	525.63	26,511.06	113.35	329.93	37,395.75
	20-MAR-2020	MAR - 2020	638.02	27,149.08	113.84	335.58	38,200.86
	20-APR-2020	APR-2020 ARREARS	224.79	27,373.87	115.17	337.53	38,874.02
	04-MAY-2020	APR - 2020	638.02	28,011.89	116.03	343.11	39,812.31
	19-MAY-2020	MAY - 2020	638.02	28,649.91	116.67	348.68	40,680.01
	30-JUN-2020	JUN - 2020	638.02	29,287.93	118.91	354.12	42,108.54
	07-AUG-2020	JUL - 2020	638.02	29,925.95	120.94	359.48	43,475.91
	24-AUG-2020	AUG - 2020	638.02	30,563.97	121.76	364.72	44,408.15
	11-SEP-2020	SEP-2020 ARREARS	408.33	30,972.30	122.81	368.11	45,209.27
	01-OCT-2020	SEP - 2020	689.06	31,661.36	123.97	373.67	46,325.26
	26-OCT-2020	OCT - 2020	689.06	32,350.42	125.18	379.17	47,464.66
	20-NOV-2020	NOV - 2020	689.06	33,039.48	126.46	384.62	48,639.92
	18-DEC-2020	DEC - 2020	689.06	33,728.54	128.30	390.04	50,040.99
	2021	18-FEB-2021	JAN - 2021	689.06	34,417.60	132.22	395.25
09-MAR-2021		FEB - 2021	689.06	35,106.66	133.35	400.44	53,399.99
19-MAR-2021		MAR - 2021	689.06	35,795.72	133.90	405.62	54,312.59
05-MAY-2021		APR - 2021	689.06	36,484.78	137.30	410.74	56,393.88
12-MAY-2021		MAY-2021 ARREARS	344.53	36,829.31	137.63	413.24	56,875.39
14-JUN-2021		MAY - 2021	775.20	37,604.51	139.74	418.84	58,526.26
07-JUL-2021		JUN - 2021	775.20	38,379.71	141.26	424.43	59,953.24
27-JUL-2021		RETIREMENT	-58,942.81	-20,563.10	138.56	-0.96	-133.65
2024	09-JUL-2024	Closing Balance	0.00	38,379.71	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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