

**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. ATTOH TIMOTHY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255142	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016008070219
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,691.89	Total Units Available:	-0.00
Individual Returns :	35,379.11	Total Avc:	0.00
Total Benefits Paid:	-80,071.00	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	195.65	25,029.52	74.59	379.04	28,270.99
	15-AUG-2017	SEP-13	195.65	25,225.17	74.59	381.66	28,466.40
	15-AUG-2017	NOV-13	195.65	25,420.82	74.59	384.28	28,661.81
	15-AUG-2017	DEC-13	195.65	25,616.47	74.59	386.90	28,857.23
	15-AUG-2017	OCT-13	195.65	25,812.12	74.59	389.52	29,052.64
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	269.45	1,848.53	55.64	35.07	1,951.23
	02-MAR-2016	FEB-16	269.45	2,117.98	56.50	39.84	2,250.86
	06-APR-2016	MAR-16	269.45	2,387.43	57.47	44.53	2,559.14
	18-APR-2016	APR-16	269.45	2,656.88	57.47	49.22	2,828.68
	05-AUG-2016	JUL-16	323.34	2,980.22	61.45	54.48	3,347.96
	06-SEP-2016	AUG-16	323.34	3,303.56	62.52	59.65	3,729.55
	27-SEP-2016	BACKPAY	160.58	3,464.14	62.52	62.22	3,890.24
	27-SEP-2016	SEP-16	323.34	3,787.48	62.52	67.39	4,213.49
	27-SEP-2016	BACKPAY	323.34	4,110.82	62.52	72.56	4,536.74

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	323.34	4,434.16	63.43	77.66	4,925.64
	23-NOV-2016	NOV-16	323.34	4,757.50	64.57	82.67	5,337.85
	23-DEC-2016	DEC-16	350.30	5,107.80	65.75	88.00	5,786.28
2017	31-JAN-2017	JAN-17	350.30	5,458.10	66.94	93.23	6,240.77
	24-FEB-2017	FEB-17	350.30	5,808.40	68.12	98.37	6,700.76
	28-FEB-2017	TPFA	16,923.72	22,732.12	68.12	346.82	23,624.66
	29-MAR-2017	MAR-17	420.35	23,152.47	68.80	352.93	24,282.86
	12-APR-2017	APR-17	420.35	23,572.82	69.86	358.95	25,077.67
	23-MAY-2017	MAY-17	420.35	23,993.17	71.02	364.87	25,913.51
	20-JUN-2017	JUN-17	420.35	24,413.52	72.22	370.69	26,769.80
	19-JUL-2017	JUL-17	420.35	24,833.87	73.40	376.42	27,628.00
	25-AUG-2017	AUG-17	420.35	26,232.47	74.59	395.16	29,473.31
	29-SEP-2017	SEP-17	420.35	26,652.82	75.83	400.70	30,386.13
	15-NOV-2017	OCT - 2017	420.35	27,073.17	77.87	406.10	31,622.45
	27-NOV-2017	NOV - 2017	420.35	27,493.52	77.87	411.50	32,042.94
	27-NOV-2017	NOV-2017 ARREARS	140.12	27,633.64	77.87	413.30	32,183.11
	03-JAN-2018	DEC - 2017	420.35	28,053.99	79.77	418.57	33,390.20
	2018	12-FEB-2018	JAN - 2018	420.35	28,474.34	81.18	423.75
13-MAR-2018		FEB - 2018	420.35	28,894.69	82.39	428.85	35,331.05
06-APR-2018		MAR - 2018	420.35	29,315.04	84.38	433.83	36,606.00
14-MAY-2018		APR - 2018	462.39	29,777.43	85.60	439.23	37,598.28
28-MAY-2018		MAY - 2018	462.39	30,239.82	85.60	444.63	38,060.52
27-JUN-2018		JUN - 2018	462.39	30,702.21	86.78	449.96	39,045.94
03-AUG-2018		JUL - 2018	462.39	31,164.60	89.17	455.15	40,585.56
07-SEP-2018		AUG - 2018	462.39	31,626.99	90.28	460.27	41,553.86
26-SEP-2018		SEP - 2018	462.39	32,089.38	90.28	465.39	42,016.10
13-NOV-2018		OCT - 2018	473.95	32,563.33	92.28	470.53	43,421.62
28-NOV-2018		NOV - 2018	473.95	33,037.28	92.28	475.67	43,895.95
11-JAN-2019		DEC - 2018	473.95	33,511.23	94.55	480.68	45,445.91
2019		11-JAN-2019	JAN-2019 ARREARS	126.11	33,637.34	94.55	482.01
	29-JAN-2019	JAN - 2019	473.95	34,111.29	94.55	487.02	46,045.32
	29-JAN-2019	JAN-2019 ARREARS	104.04	34,215.33	94.55	488.12	46,149.32
	26-FEB-2019	FEB - 2019	473.95	34,689.28	95.70	493.07	47,189.08
	21-MAR-2019	MAR - 2019	473.95	35,163.23	96.81	497.97	48,210.05
	26-APR-2019	APR - 2019	545.04	35,708.27	98.07	503.53	49,382.51
	28-MAY-2019	MAY - 2019	545.04	36,253.31	100.48	508.95	51,136.98
	15-JUL-2019	JUN - 2019	545.04	36,798.35	102.51	514.27	52,716.77
	22-JUL-2019	JUL - 2019	545.04	37,343.39	102.88	519.57	53,453.04
	03-SEP-2019	AUG - 2019	545.04	37,888.43	104.78	522.91	54,790.30
	10-OCT-2019	SEP - 2019	545.04	38,433.47	106.36	528.11	56,167.46
	22-OCT-2019	OCT - 2019	545.04	38,978.51	106.86	533.21	56,981.35
	04-NOV-2019	NOV-2019 ARREARS	213.28	39,191.79	107.45	535.20	57,509.64
22-NOV-2019	NOV - 2019	545.04	39,736.83	108.22	540.28	58,469.61	
06-JAN-2020	DEC - 2019	545.04	40,281.87	110.41	545.22	60,198.33	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	31-JAN-2020	JAN - 2020	545.04	40,826.91	111.51	550.17	61,351.95
	10-MAR-2020	FEB - 2020	545.04	41,371.95	113.35	555.00	62,906.31
	20-MAR-2020	MAR - 2020	545.04	41,916.99	113.84	559.82	63,728.23
	04-MAY-2020	APR - 2020	545.04	42,462.03	116.03	564.59	65,511.83
	19-MAY-2020	MAY - 2020	545.04	43,007.07	116.67	569.35	66,424.72
	30-JUN-2020	JUN - 2020	545.04	43,552.11	118.91	574.00	68,253.84
	07-AUG-2020	JUL - 2020	545.04	44,097.15	120.94	578.58	69,973.18
	24-AUG-2020	AUG - 2020	545.04	44,642.19	121.76	583.05	70,991.77
	11-SEP-2020	SEP-2020 ARREARS	49.70	44,691.89	122.81	583.47	71,658.31
2021	04-JUN-2021	RETIREMENT	-80,071.00	-35,379.11	136.92	-1.33	-182.03
2024	09-JUL-2024	Closing Balance	0.00	44,691.89	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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