

**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. TWUM ALBERT YEBOAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256190	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016008220058
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	68,708.62	Total Units Available:	-0.02
Individual Returns :	33,579.03	Total Avc:	0.00
Total Benefits Paid:	-102,292.93	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	222.98	28,593.00	74.59	432.95	32,291.90
	15-AUG-2017	AUG-13	222.98	28,815.98	74.59	435.94	32,514.92
	15-AUG-2017	SEP-13	222.98	29,038.96	74.59	438.93	32,737.93
	15-AUG-2017	DEC-13	222.98	29,261.94	74.59	441.92	32,960.94
	15-AUG-2017	NOV-13	222.98	29,484.92	74.59	444.91	33,183.95
2015	10-SEP-2015	AUG-15	302.70	302.70	50.00	6.05	302.50
	10-SEP-2015	JUL-15	302.70	605.40	50.00	12.10	605.00
	05-OCT-2015	SEP-15	302.70	908.10	52.39	17.88	936.73
	06-NOV-2015	OCT-15	302.70	1,210.80	53.20	23.57	1,253.89
	03-DEC-2015	NOV-15	302.70	1,513.50	54.00	29.18	1,575.70
	23-DEC-2015	DEC-15	302.70	1,816.20	54.00	34.79	1,878.64
2016	10-FEB-2016	JAN-16	305.43	2,121.63	55.64	40.28	2,241.10
	02-MAR-2016	FEB-16	305.43	2,427.06	56.50	45.69	2,581.37
	06-APR-2016	MAR-16	305.43	2,732.49	57.47	51.00	2,930.98
	18-APR-2016	APR-16	305.43	3,037.92	57.47	56.31	3,236.14
	05-AUG-2016	JUL-16	366.51	3,404.43	61.45	62.27	3,826.68
	06-SEP-2016	AUG-16	366.51	3,770.94	62.52	68.13	4,259.75
	27-SEP-2016	BACKPAY	184.70	3,955.64	62.52	71.08	4,444.20
	27-SEP-2016	BACKPAY	366.51	4,322.15	62.52	76.94	4,810.59
	27-SEP-2016	SEP-16	366.51	4,688.66	62.52	82.80	5,176.98

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-OCT-2016	OCT-16	366.51	5,055.17	63.43	88.58	5,618.25	
	23-NOV-2016	NOV-16	366.51	5,421.68	64.57	94.26	6,086.20	
	23-DEC-2016	DEC-16	422.08	5,843.76	65.75	100.68	6,620.03	
2017	31-JAN-2017	JAN-17	422.08	6,265.84	66.94	106.99	7,161.85	
	24-FEB-2017	FEB-17	422.08	6,687.92	68.12	113.19	7,710.27	
	28-FEB-2017	TPFA	19,149.65	25,837.57	68.12	394.31	26,859.58	
	29-MAR-2017	MAR-17	506.49	26,344.06	68.80	401.67	27,636.34	
	12-APR-2017	APR-17	506.49	26,850.55	69.86	408.92	28,568.77	
	23-MAY-2017	MAY-17	506.49	27,357.04	71.02	416.05	29,548.37	
	20-JUN-2017	JUN-17	506.49	27,863.53	72.22	423.06	30,551.76	
	19-JUL-2017	JUL-17	506.49	28,370.02	73.40	429.96	31,557.66	
	25-AUG-2017	AUG-17	506.49	29,991.41	74.59	451.70	33,690.39	
	29-SEP-2017	SEP-17	506.49	30,497.90	75.83	458.38	34,760.16	
	15-NOV-2017	OCT - 2017	630.52	31,128.42	77.87	466.48	36,324.16	
	27-NOV-2017	NOV-2017 ARREARS	168.83	31,297.25	77.87	468.65	36,493.13	
	27-NOV-2017	NOV - 2017	630.52	31,927.77	77.87	476.75	37,123.87	
	03-JAN-2018	DEC - 2017	630.52	32,558.29	79.77	484.65	38,661.54	
2018	12-FEB-2018	JAN - 2018	630.52	33,188.81	81.18	492.42	39,975.35	
	13-MAR-2018	FEB - 2018	630.52	33,819.33	82.39	500.07	41,198.55	
	06-APR-2018	MAR - 2018	630.52	34,449.85	84.38	507.54	42,825.56	
	14-MAY-2018	APR - 2018	693.57	35,143.42	85.60	515.64	44,139.01	
	28-MAY-2018	MAY - 2018	693.57	35,836.99	85.60	523.74	44,832.37	
	27-JUN-2018	JUN - 2018	693.57	36,530.56	86.78	531.73	46,141.65	
	03-AUG-2018	JUL - 2018	693.57	37,224.13	89.17	539.51	48,107.91	
	07-SEP-2018	AUG - 2018	693.57	37,917.70	90.28	547.19	49,401.13	
	26-SEP-2018	SEP - 2018	693.57	38,611.27	90.28	554.87	50,094.49	
	13-NOV-2018	OCT - 2018	710.90	39,322.17	92.28	562.57	51,915.28	
	28-NOV-2018	NOV - 2018	710.90	40,033.07	92.28	570.27	52,625.86	
	11-JAN-2019	DEC - 2018	723.28	40,756.35	94.55	577.92	54,639.46	
	2019	11-JAN-2019	JAN-2019 ARREARS	189.15	40,945.50	94.55	579.92	54,828.55
		29-JAN-2019	JAN - 2019	723.28	41,668.78	94.55	587.57	55,551.82
29-JAN-2019		JAN-2019 ARREARS	156.05	41,824.83	94.55	589.22	55,707.82	
26-FEB-2019		FEB - 2019	723.28	42,548.11	95.70	596.78	57,114.61	
21-MAR-2019		MAR - 2019	723.28	43,271.39	96.81	604.25	58,499.36	
26-APR-2019		APR - 2019	831.77	44,103.16	98.07	612.73	60,092.04	
28-MAY-2019		MAY - 2019	831.77	44,934.93	100.48	621.01	62,396.26	
15-JUL-2019		JUN - 2019	831.77	45,766.70	102.51	629.12	64,489.81	
22-JUL-2019		JUL - 2019	831.77	46,598.47	102.88	637.20	65,554.74	
03-SEP-2019		AUG - 2019	831.77	47,430.24	104.78	642.30	67,299.94	
10-OCT-2019		SEP - 2019	831.77	48,262.01	106.36	650.24	69,156.67	
22-OCT-2019		OCT - 2019	831.77	49,093.78	106.86	658.02	70,319.46	
04-NOV-2019	NOV-2019 ARREARS	325.48	49,419.26	107.45	661.06	71,033.78		
22-NOV-2019	NOV - 2019	831.77	50,251.03	108.22	668.81	72,379.38		
27-NOV-2019	TPFA	10,230.53	60,481.56	108.49	763.11	82,787.41		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	17-DEC-2019	TPFA	89.58	60,571.14	109.38	763.93	83,562.38
	06-JAN-2020	DEC - 2019	831.77	61,402.91	110.41	771.48	85,179.64
2020	31-JAN-2020	JAN - 2020	831.77	62,234.68	111.51	779.03	86,873.29
	10-MAR-2020	FEB - 2020	831.77	63,066.45	113.35	786.40	89,134.45
	20-MAR-2020	MAR - 2020	831.77	63,898.22	113.84	793.76	90,359.01
	20-APR-2020	APR-2020 ARREARS	31.21	63,929.43	115.17	794.03	91,450.75
	04-MAY-2020	APR - 2020	847.37	64,776.80	116.03	801.44	92,995.04
	19-MAY-2020	MAY - 2020	847.37	65,624.17	116.67	808.85	94,366.04
	30-JUN-2020	JUN - 2020	847.37	66,471.54	118.91	816.07	97,038.63
	07-AUG-2020	JUL - 2020	847.37	67,318.91	120.94	823.19	99,556.71
	24-AUG-2020	AUG - 2020	847.37	68,166.28	121.76	830.15	101,077.83
	11-SEP-2020	SEP-2020 ARREARS	542.34	68,708.62	122.81	834.65	102,507.08
	29-SEP-2020	RETIREMENT	-102,292.93	-33,584.31	122.27	-1.97	-240.64
2024	09-JUL-2024	Closing Balance	0.00	68,708.62	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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