

**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. OPPONG-MENSON FELIX	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255896	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016209230292
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	74,576.66	Total Units Available:	1.54
Individual Returns :	70,854.81	Total Avc:	0.00
Total Benefits Paid:	-145,017.34	Total Surcharge:	0.00
Closing Balance:	414.13		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	215.05	28,848.38	74.59	438.52	32,707.35
	15-AUG-2017	DEC-13	215.05	29,063.43	74.59	441.40	32,922.15
	15-AUG-2017	OCT-13	215.05	29,278.48	74.59	444.28	33,136.96
	15-AUG-2017	AUG-13	215.05	29,493.53	74.59	447.16	33,351.77
	15-AUG-2017	SEP-13	215.05	29,708.58	74.59	450.04	33,566.57
2015	10-SEP-2015	JUL-15	291.91	291.91	50.00	5.84	292.00
	10-SEP-2015	AUG-15	291.91	583.82	50.00	11.68	584.00
	05-OCT-2015	SEP-15	291.91	875.73	52.39	17.25	903.72
	06-NOV-2015	OCT-15	291.91	1,167.64	53.20	22.74	1,209.74
	03-DEC-2015	NOV-15	291.91	1,459.55	54.00	28.15	1,520.08
	23-DEC-2015	DEC-15	291.91	1,751.46	54.00	33.56	1,812.22
2016	10-FEB-2016	JAN-16	294.58	2,046.04	55.64	38.85	2,161.54
	02-MAR-2016	FEB-16	294.58	2,340.62	56.50	44.06	2,489.28
	06-APR-2016	MAR-16	351.73	2,692.35	57.47	50.18	2,883.85
	18-APR-2016	APR-16	351.73	3,044.08	57.47	56.30	3,235.57
	19-MAY-2016	MAY-16	351.73	3,395.81	58.31	62.33	3,634.25
	04-JUL-2016	JUN-16	351.73	3,747.54	60.34	68.16	4,113.11
	05-AUG-2016	JUL-16	422.08	4,169.62	61.45	75.03	4,610.82
	06-SEP-2016	AUG-16	422.08	4,591.70	62.52	81.78	5,113.21
	27-SEP-2016	SEP-16	422.08	5,013.78	62.52	88.53	5,535.24

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	178.12	5,191.90	62.52	91.38	5,713.44
	27-SEP-2016	BACKPAY	394.42	5,586.32	62.52	97.69	6,107.96
	27-OCT-2016	OCT-16	422.08	6,008.40	63.43	104.34	6,617.84
	23-NOV-2016	NOV-16	422.08	6,430.48	64.57	110.88	7,159.32
	23-DEC-2016	DEC-16	422.08	6,852.56	65.75	117.30	7,712.84
2017	31-JAN-2017	JAN-17	422.08	7,274.64	66.94	123.61	8,274.39
	24-FEB-2017	FEB-17	422.08	7,696.72	68.12	129.81	8,842.39
	28-FEB-2017	TPFA	18,404.16	26,100.88	68.12	399.99	27,246.49
	29-MAR-2017	MAR-17	506.49	26,607.37	68.80	407.35	28,027.15
	12-APR-2017	APR-17	506.49	27,113.86	69.86	414.60	28,965.60
	23-MAY-2017	MAY-17	506.49	27,620.35	71.02	421.73	29,951.77
	20-JUN-2017	JUN-17	506.49	28,126.84	72.22	428.74	30,961.95
	19-JUL-2017	JUL-17	506.49	28,633.33	73.40	435.64	31,974.56
	25-AUG-2017	AUG-17	506.49	30,215.07	74.59	456.83	34,073.01
	29-SEP-2017	SEP-17	506.49	30,721.56	75.83	463.51	35,149.18
	15-NOV-2017	OCT - 2017	506.49	31,228.05	77.87	470.01	36,599.04
	27-NOV-2017	NOV-2017 ARREARS	168.83	31,396.88	77.87	472.18	36,768.01
	27-NOV-2017	NOV - 2017	506.49	31,903.37	77.87	478.68	37,274.16
	03-JAN-2018	DEC - 2017	506.49	32,409.86	79.77	485.03	38,691.86
	2018	12-FEB-2018	JAN - 2018	515.29	32,925.15	81.18	491.38
13-MAR-2018		FEB - 2018	515.29	33,440.44	82.39	497.63	40,997.53
06-APR-2018		MAR - 2018	515.29	33,955.73	84.38	503.74	42,504.92
14-MAY-2018		APR - 2018	566.82	34,522.55	85.60	510.36	43,687.04
28-MAY-2018		MAY - 2018	566.82	35,089.37	85.60	516.98	44,253.72
27-JUN-2018		JUN - 2018	566.82	35,656.19	86.78	523.51	45,428.35
03-AUG-2018		JUL - 2018	566.82	36,223.01	89.17	529.87	47,248.31
07-SEP-2018		AUG - 2018	566.82	36,789.83	90.28	536.15	48,404.42
26-SEP-2018		SEP - 2018	566.82	37,356.65	90.28	542.43	48,971.39
13-NOV-2018		OCT - 2018	580.99	37,937.64	92.28	548.73	50,638.09
28-NOV-2018		NOV - 2018	580.99	38,518.63	92.28	555.03	51,219.47
11-JAN-2019		DEC - 2018	580.99	39,254.21	94.55	562.82	53,211.83
2019		11-JAN-2019	JAN-2019 ARREARS	154.59	38,673.22	94.55	556.67
	11-JAN-2019	JAN-2019 ARREARS	105.60	39,359.81	94.55	563.94	53,317.72
	29-JAN-2019	JAN - 2019	580.99	39,940.80	94.55	570.09	53,899.18
	29-JAN-2019	JAN-2019 ARREARS	127.53	40,068.33	94.55	571.44	54,026.81
	26-FEB-2019	FEB - 2019	580.99	40,649.32	95.70	577.51	55,270.38
	21-MAR-2019	MAR - 2019	580.99	41,230.31	96.81	583.51	56,491.45
	26-APR-2019	APR - 2019	668.14	41,898.45	98.07	590.32	57,894.23
	28-MAY-2019	MAY - 2019	668.14	42,566.59	100.48	596.97	59,980.83
	15-JUL-2019	JUN - 2019	668.14	43,234.73	102.51	603.49	61,862.53
	22-JUL-2019	JUL - 2019	668.14	43,902.87	102.88	609.98	62,754.36
	03-SEP-2019	AUG - 2019	668.14	44,571.01	104.78	614.08	64,343.06
	10-OCT-2019	SEP - 2019	668.14	45,239.15	106.36	620.46	65,989.40
22-OCT-2019	OCT - 2019	668.14	45,907.29	106.86	626.71	66,973.40	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	261.44	46,168.73	107.45	629.15	67,605.12
	22-NOV-2019	NOV - 2019	668.14	46,836.87	108.22	635.37	68,761.26
	06-JAN-2020	DEC - 2019	668.14	47,505.01	110.41	641.44	70,821.48
2020	31-JAN-2020	JAN - 2020	679.75	48,184.76	111.51	647.61	72,217.68
	10-MAR-2020	FEB - 2020	679.75	48,864.51	113.35	653.63	74,085.64
	20-MAR-2020	MAR - 2020	679.75	49,544.26	113.84	659.65	75,091.78
	04-MAY-2020	APR - 2020	679.75	50,224.01	116.03	665.59	77,231.48
	19-MAY-2020	MAY - 2020	679.75	50,903.76	116.67	671.53	78,345.63
	30-JUN-2020	JUN - 2020	679.75	51,583.51	118.91	677.33	80,540.40
	07-AUG-2020	JUL - 2020	679.75	52,263.26	120.94	683.04	82,606.43
	24-AUG-2020	AUG - 2020	679.75	52,943.01	121.76	688.62	83,845.23
	01-OCT-2020	SEP - 2020	679.75	53,622.76	123.97	694.10	86,051.09
	26-OCT-2020	OCT - 2020	679.75	54,302.51	125.18	699.53	87,567.36
	20-NOV-2020	NOV - 2020	679.75	54,982.26	126.46	704.91	89,144.09
	18-DEC-2020	DEC - 2020	679.75	55,662.01	128.30	710.26	91,123.33
	15-JUN-2021	MAY - 2020	112.92	59,173.68	139.79	736.39	102,937.22
	2021	18-FEB-2021	JAN - 2021	679.75	56,341.76	132.22	715.40
09-MAR-2021		FEB - 2021	679.75	57,021.51	133.35	720.51	96,082.98
19-MAR-2021		MAR - 2021	679.75	57,701.26	133.90	725.63	97,160.69
05-MAY-2021		APR - 2021	679.75	58,381.01	137.30	730.67	100,320.42
14-JUN-2021		MAY - 2021	679.75	59,060.76	139.74	735.58	102,786.29
07-JUL-2021		JUN - 2021	908.72	60,082.40	141.26	742.95	104,946.01
26-JUL-2021		JUL - 2021	908.72	60,991.12	142.40	749.51	106,733.15
26-AUG-2021		AUG - 2021	908.72	61,899.84	144.38	755.87	109,135.87
25-OCT-2021		OCT - 2021	908.72	62,808.56	148.65	762.05	113,281.55
02-NOV-2021		SEP - 2021	908.72	63,717.28	149.20	768.23	114,618.37
24-NOV-2021		NOV - 2021	908.72	64,626.00	150.60	774.33	116,616.42
21-DEC-2021	DEC - 2021	908.72	65,534.72	152.30	780.34	118,844.49	
2022	18-AUG-2022	AUG - 2022	1,031.40	73,785.92	169.76	831.72	141,196.64
	20-SEP-2022	SEP - 2022	790.74	74,576.66	172.62	836.30	144,365.88
	12-OCT-2022	RETIREMENT	-145,017.34	-70,440.68	173.67	1.30	225.17
	21-JAN-2022	JAN - 2022	908.72	66,443.44	154.38	786.29	121,391.01
	16-FEB-2022	FEB - 2022	908.72	67,352.16	155.92	792.12	123,507.92
	28-MAR-2022	MAR-2022 ARREARS	245.36	67,597.52	158.81	793.66	126,041.08
	08-APR-2022	MAR - 2022	1,031.40	68,628.92	159.56	800.24	127,684.64
	06-MAY-2022	APR - 2022	1,031.40	69,660.32	161.65	806.72	130,404.98
	26-MAY-2022	MAY - 2022	1,031.40	70,691.72	162.85	813.05	132,408.70
	22-JUN-2022	JUN - 2022	1,031.40	71,723.12	164.92	819.37	135,132.25
27-JUL-2022	JUL - 2022	1,031.40	72,754.52	167.61	825.59	138,378.83	
2024	09-JUL-2024	Closing Balance	0.00	74,576.66	0.00	1.54	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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