

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. APEYUSI PATRICK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255016	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016303120072
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,135.66	Total Units Available:	0.00
Individual Returns :	25,568.50	Total Avc:	0.00
Total Benefits Paid:	-71,704.15	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	158.28	21,059.26	74.59	319.31	23,815.98
	15-AUG-2017	DEC-13	158.28	21,217.54	74.59	321.43	23,974.10
	15-AUG-2017	NOV-13	158.28	21,375.82	74.59	323.55	24,132.22
	15-AUG-2017	OCT-13	158.28	21,534.10	74.59	325.67	24,290.34
	15-AUG-2017	SEP-13	158.28	21,692.38	74.59	327.79	24,448.47
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71	
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43	
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79	
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52	
	23-DEC-2016	DEC-16	308.48	4,526.32	65.75	77.83	5,117.57	
2017	31-JAN-2017	JAN-17	308.48	4,834.80	66.94	82.44	5,518.49	
	24-FEB-2017	FEB-17	308.48	5,143.28	68.12	86.97	5,924.22	
	28-FEB-2017	TPFA	13,906.80	19,050.08	68.12	291.13	19,831.17	
	29-MAR-2017	MAR-17	370.18	19,420.26	68.80	296.51	20,400.96	
	12-APR-2017	APR-17	370.18	19,790.44	69.86	301.81	21,085.64	
	23-MAY-2017	MAY-17	370.18	20,160.62	71.02	307.02	21,804.93	
	20-JUN-2017	JUN-17	370.18	20,530.80	72.22	312.15	22,542.27	
	19-JUL-2017	JUL-17	370.18	20,900.98	73.40	317.19	23,280.71	
	25-AUG-2017	AUG-17	370.18	22,062.56	74.59	332.75	24,818.41	
	29-SEP-2017	SEP-17	370.18	22,432.74	75.83	337.63	25,603.37	
	15-NOV-2017	OCT - 2017	370.18	22,802.92	77.87	342.38	26,660.66	
	27-NOV-2017	NOV - 2017	370.18	23,173.10	77.87	347.13	27,030.54	
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,296.49	77.87	348.71	27,153.57	
		03-JAN-2018	DEC - 2017	370.18	23,666.67	79.77	353.35	28,187.47
	2018	12-FEB-2018	JAN - 2018	370.18	24,036.85	81.18	357.91	29,055.64
13-MAR-2018		FEB - 2018	370.18	24,407.03	82.39	362.40	29,856.53	
06-APR-2018		MAR - 2018	370.18	24,777.21	84.38	366.79	30,949.26	
14-MAY-2018		APR - 2018	407.19	25,184.40	85.60	371.55	31,804.84	
28-MAY-2018		MAY - 2018	407.19	25,591.59	85.60	376.31	32,212.30	
27-JUN-2018		JUN - 2018	407.19	25,998.78	86.78	381.00	33,061.83	
03-AUG-2018		JUL - 2018	407.19	26,405.97	89.17	385.57	34,381.14	
07-SEP-2018		AUG - 2018	407.19	26,813.16	90.28	390.08	35,217.00	
26-SEP-2018		SEP - 2018	407.19	27,220.35	90.28	394.59	35,624.17	
13-NOV-2018		OCT - 2018	417.37	27,637.72	92.28	399.11	36,830.81	
28-NOV-2018		NOV - 2018	417.37	28,055.09	92.28	403.63	37,247.93	
		11-JAN-2019	DEC - 2018	417.37	28,472.46	94.55	408.04	38,578.15
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	28,583.51	94.55	409.21	38,688.77	
	29-JAN-2019	JAN - 2019	417.37	29,000.88	94.55	413.62	39,105.72	
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,092.50	94.55	414.59	39,197.42	
	26-FEB-2019	FEB - 2019	417.37	29,509.87	95.70	418.95	40,095.46	
	21-MAR-2019	MAR - 2019	417.37	29,927.24	96.81	423.26	40,977.14	
	26-APR-2019	APR - 2019	479.98	30,407.22	98.07	428.15	41,989.80	
	28-MAY-2019	MAY - 2019	479.98	30,887.20	100.48	432.93	43,498.84	
	15-JUL-2019	JUN - 2019	479.98	31,367.18	102.51	437.61	44,858.51	
	22-JUL-2019	JUL - 2019	479.98	31,847.16	102.88	442.28	45,501.49	
	03-SEP-2019	AUG - 2019	479.98	32,327.14	104.78	445.22	46,649.98	
	10-OCT-2019	SEP - 2019	479.98	32,807.12	106.36	449.80	47,838.75	
	22-OCT-2019	OCT - 2019	479.98	33,287.10	106.86	454.29	48,547.71	
	04-NOV-2019	NOV-2019 ARREARS	187.82	33,474.92	107.45	456.04	49,003.94	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	479.98	33,954.90	108.22	460.51	49,837.61
	27-NOV-2019	TPFA	7,215.00	41,169.90	108.49	527.02	57,174.82
	17-DEC-2019	TPFA	63.18	41,233.08	109.38	527.60	57,711.36
	06-JAN-2020	DEC - 2019	479.98	41,713.06	110.41	531.96	58,733.62
2020	31-JAN-2020	JAN - 2020	491.40	42,204.46	111.51	536.42	59,818.32
	10-MAR-2020	FEB - 2020	491.40	42,695.86	113.35	540.77	61,293.66
	20-MAR-2020	MAR - 2020	491.40	43,187.26	113.84	545.12	62,054.52
	04-MAY-2020	APR - 2020	491.40	43,678.66	116.03	549.42	63,751.39
	19-MAY-2020	MAY - 2020	491.40	44,170.06	116.67	553.71	64,599.97
	30-JUN-2020	JUN - 2020	491.40	44,661.46	118.91	557.90	66,339.65
	07-AUG-2020	JUL - 2020	491.40	45,152.86	120.94	562.03	67,971.80
	24-AUG-2020	AUG - 2020	491.40	45,644.26	121.76	566.07	68,923.20
	01-OCT-2020	SEP - 2020	491.40	46,135.66	123.97	570.03	70,669.11
	06-NOV-2020	E_RETIREMENT	-71,704.15	-25,568.49	125.53	-1.18	-148.29
2024	09-JUL-2024	Closing Balance	0.00	46,135.66	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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