

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

Postal Address: P.O BOX GP 134

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. VANDERPUYE HENRY ATEH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256201	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016806100096
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,526.64	Total Units Available:	515.48
Individual Returns :	80,648.40	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	138,175.04		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	86.18	12,973.70	74.59	197.00	14,693.39
	15-AUG-2017	AUG-13	86.18	13,059.88	74.59	198.16	14,779.91
	15-AUG-2017	DEC-13	86.18	13,146.06	74.59	199.32	14,866.43
	15-AUG-2017	NOV-13	86.18	13,232.24	74.59	200.48	14,952.95
	15-AUG-2017	OCT-13	86.18	13,318.42	74.59	201.64	15,039.47
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	79.93	2,206.76	62.52	38.98	2,437.18
	27-SEP-2016	SEP-16	167.60	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,669.51	11,881.87	68.12	181.68	12,375.67
	29-MAR-2017	MAR-17	201.13	12,083.00	68.80	184.60	12,701.15
	12-APR-2017	APR-17	201.13	12,284.13	69.86	187.48	13,098.10
	23-MAY-2017	MAY-17	201.13	12,485.26	71.02	190.31	13,516.04
	20-JUN-2017	JUN-17	201.13	12,686.39	72.22	193.10	13,944.94
	19-JUL-2017	JUL-17	201.13	12,887.52	73.40	195.84	14,374.02
	25-AUG-2017	AUG-17	201.13	13,519.55	74.59	204.34	15,240.85
	29-SEP-2017	SEP-17	201.13	13,720.68	75.83	206.99	15,696.59
	15-NOV-2017	OCT - 2017	201.13	13,921.81	77.87	209.57	16,318.93
	27-NOV-2017	NOV - 2017	201.13	14,122.94	77.87	212.15	16,519.83
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,189.98	77.87	213.01	16,586.80
	03-JAN-2018	DEC - 2017	201.13	14,391.11	79.77	215.53	17,193.28
2018	12-FEB-2018	JAN - 2018	205.48	14,596.59	81.18	218.06	17,702.42
	13-MAR-2018	FEB - 2018	205.48	14,802.07	82.39	220.55	18,170.14
	06-APR-2018	MAR - 2018	205.48	15,007.55	84.38	222.99	18,815.60
	14-MAY-2018	APR - 2018	226.03	15,233.58	85.60	225.63	19,314.03
	28-MAY-2018	MAY - 2018	226.03	15,459.61	85.60	228.27	19,540.01
	27-JUN-2018	JUN - 2018	226.03	15,685.64	86.78	230.87	20,034.08
	03-AUG-2018	JUL - 2018	226.03	15,911.67	89.17	233.40	20,812.19
	07-SEP-2018	AUG - 2018	226.03	16,137.70	90.28	235.90	21,297.40
	26-SEP-2018	SEP - 2018	226.03	16,363.73	90.28	238.40	21,523.11
	13-NOV-2018	OCT - 2018	231.68	16,595.41	92.28	240.91	22,231.74
	28-NOV-2018	NOV - 2018	231.68	16,827.09	92.28	243.42	22,463.37
	11-JAN-2019	DEC - 2018	231.68	17,172.67	94.55	247.07	23,359.24
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	16,879.34	94.55	243.97	23,066.15
	11-JAN-2019	JAN-2019 ARREARS	61.65	16,940.99	94.55	244.62	23,127.61
	29-JAN-2019	JAN - 2019	231.68	17,404.35	94.55	249.52	23,590.88
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,455.21	94.55	250.06	23,641.93
	26-FEB-2019	FEB - 2019	231.68	17,686.89	95.70	252.48	24,163.51
	21-MAR-2019	MAR - 2019	231.68	17,918.57	96.81	254.87	24,674.77
	26-APR-2019	APR - 2019	266.43	18,185.00	98.07	257.59	25,262.53
	28-MAY-2019	MAY - 2019	266.43	18,451.43	100.48	260.24	26,147.73
	15-JUL-2019	JUN - 2019	266.43	18,717.86	102.51	262.84	26,943.19
	22-JUL-2019	JUL - 2019	266.43	18,984.29	102.88	265.43	27,307.27
	03-SEP-2019	AUG - 2019	266.43	19,250.72	104.78	267.06	27,982.44
	10-OCT-2019	SEP - 2019	266.43	19,517.15	106.36	269.60	28,673.47
22-OCT-2019	OCT - 2019	266.43	19,783.58	106.86	272.09	29,077.15	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,887.83	107.45	273.06	29,342.15	
	22-NOV-2019	NOV - 2019	266.43	20,154.26	108.22	275.55	29,820.18	
	27-NOV-2019	TPFA	4,521.30	24,675.56	108.49	317.22	34,414.61	
	17-DEC-2019	TPFA	39.59	24,715.15	109.38	317.59	34,739.13	
	06-JAN-2020	DEC - 2019	266.43	24,981.58	110.41	320.01	35,331.94	
2020	31-JAN-2020	JAN - 2020	266.43	25,248.01	111.51	322.42	35,954.92	
	10-MAR-2020	FEB - 2020	266.43	25,514.44	113.35	324.78	36,812.66	
	20-MAR-2020	MAR - 2020	434.23	25,948.67	113.84	328.63	37,409.84	
	20-APR-2020	APR-2020 ARREARS	334.86	26,283.53	115.17	331.54	38,183.77	
	04-MAY-2020	APR - 2020	433.85	26,717.38	116.03	335.33	38,909.77	
	19-MAY-2020	MAY - 2020	433.85	27,151.23	116.67	339.12	39,564.30	
	30-JUN-2020	JUN - 2020	433.85	27,585.08	118.91	342.82	40,764.45	
	07-AUG-2020	JUL - 2020	433.85	28,018.93	120.94	346.46	41,901.40	
	24-AUG-2020	AUG - 2020	433.85	28,452.78	121.76	350.03	42,618.82	
	11-SEP-2020	SEP-2020 ARREARS	277.67	28,730.45	122.81	352.33	43,271.35	
	01-OCT-2020	SEP - 2020	468.56	29,199.01	123.97	356.11	44,148.54	
	26-OCT-2020	OCT - 2020	468.56	29,667.57	125.18	359.85	45,046.27	
	20-NOV-2020	NOV - 2020	468.56	30,136.13	126.46	363.56	45,976.26	
	18-DEC-2020	DEC - 2020	468.56	30,604.69	128.30	367.24	47,116.14	
	2021	18-FEB-2021	JAN - 2021	468.56	31,073.25	132.22	370.79	49,025.23
		09-MAR-2021	FEB - 2021	468.56	31,541.81	133.35	374.31	49,916.17
19-MAR-2021		MAR - 2021	468.56	32,010.37	133.90	377.84	50,592.35	
05-MAY-2021		APR - 2021	468.56	32,478.93	137.30	381.32	52,354.45	
12-MAY-2021		MAY-2021 ARREARS	234.28	32,713.21	137.63	383.02	52,715.90	
14-JUN-2021		MAY - 2021	527.13	33,240.34	139.74	386.82	54,053.03	
07-JUL-2021		JUN - 2021	527.13	33,767.47	141.26	390.63	55,178.46	
26-JUL-2021		JUL - 2021	527.13	34,294.60	142.40	394.43	56,168.81	
26-AUG-2021		AUG - 2021	527.13	34,821.73	144.38	398.12	57,482.69	
25-OCT-2021		OCT - 2021	527.13	35,348.86	148.65	401.71	59,715.28	
02-NOV-2021		SEP - 2021	527.13	35,875.99	149.20	405.29	60,468.77	
24-NOV-2021		NOV - 2021	527.13	36,403.12	150.60	408.83	61,571.09	
21-DEC-2021		DEC - 2021	527.13	36,930.25	152.30	412.32	62,795.19	
2022		21-JAN-2022	JAN - 2022	527.13	37,457.38	154.38	415.77	64,188.19
	16-FEB-2022	FEB - 2022	527.13	37,984.51	155.92	419.15	65,354.18	
	28-MAR-2022	MAR-2022 ARREARS	142.33	38,126.84	158.81	420.04	66,707.09	
	08-APR-2022	MAR - 2022	598.30	38,725.14	159.56	423.86	67,630.28	
	06-MAY-2022	APR - 2022	598.30	39,323.44	161.65	427.62	69,123.97	
	26-MAY-2022	MAY - 2022	598.30	39,921.74	162.85	431.29	70,237.67	
	22-JUN-2022	JUN - 2022	598.30	40,520.04	164.92	434.96	71,734.09	
	27-JUL-2022	JUL - 2022	598.30	41,118.34	167.61	438.56	73,508.88	
	18-AUG-2022	AUG - 2022	598.30	41,716.64	169.76	442.12	75,056.61	
	20-SEP-2022	SEP - 2022	598.30	42,314.94	172.62	445.59	76,919.26	
03-NOV-2022	OCT - 2022	598.30	42,913.24	176.91	448.97	79,428.81		

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2022	23-NOV-2022	NOV - 2022	598.30	43,511.54	178.84	452.32	80,892.90
	21-DEC-2022	DEC - 2022	598.30	44,109.84	181.35	455.67	82,634.97
2023	24-JAN-2023	JAN - 2023	598.30	44,708.14	185.02	458.94	84,915.94
	09-FEB-2023	FEB - 2023	598.30	45,306.44	186.74	462.22	86,313.52
	10-MAR-2023	MAR - 2023	598.30	45,904.74	189.83	465.39	88,341.91
	14-APR-2023	APR - 2023	598.30	46,503.04	193.54	468.55	90,684.05
	25-APR-2023	APR-2023 ARREARS	358.98	46,862.02	194.65	470.40	91,561.37
	26-MAY-2023	MAY - 2023	688.04	47,550.06	197.29	473.92	93,500.50
	15-JUN-2023	JUN - 2023	688.04	48,238.10	199.34	477.40	95,165.76
	14-JUL-2023	JUL - 2023	688.04	48,926.14	202.52	480.82	97,374.26
	15-AUG-2023	AUG - 2023	688.04	49,614.18	205.59	484.18	99,542.62
	25-SEP-2023	SEP - 2023	688.04	50,302.22	232.74	487.50	113,461.83
	17-OCT-2023	OCT - 2023	688.04	50,990.26	234.26	490.45	114,892.13
	17-NOV-2023	NOV - 2023	688.04	51,678.30	237.03	493.40	116,952.73
	18-DEC-2023	DEC - 2023	688.04	52,366.34	239.94	496.35	119,095.32
2024	12-JAN-2024	JAN - 2024	688.04	53,054.38	242.94	499.30	121,298.05
	15-FEB-2024	FEB-2024 ARREARS	172.01	53,226.39	246.63	500.03	123,321.90
	19-FEB-2024	FEB - 2024	860.05	54,086.44	247.05	503.72	124,446.14
	21-MAR-2024	MAR - 2024	860.05	54,946.49	251.92	507.19	127,772.80
	17-APR-2024	APR - 2024	860.05	55,806.54	256.51	510.58	130,969.04
	15-MAY-2024	MAY - 2024	860.05	56,666.59	262.10	513.91	134,698.51
	14-JUN-2024	JUN - 2024	860.05	57,526.64	265.96	517.17	137,546.25
	09-JUL-2024	Closing Balance	0.00	57,526.64	268.05	515.48	138,175.04

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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