

**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. ATTIKOSSIE STEPHEN TETTEH	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547362	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018803160178
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,114.83	Total Units Available:	293.56
Individual Returns :	37,572.48	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	78,687.31		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	210.63	3,476.82	104.78	36.29	3,802.27
	10-OCT-2019	SEP - 2019	210.63	3,687.45	106.36	38.30	4,073.23
	22-OCT-2019	OCT - 2019	210.63	3,898.08	106.86	40.27	4,303.36
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,980.50	107.45	41.04	4,409.65
	22-NOV-2019	NOV - 2019	210.63	4,191.13	108.22	43.00	4,653.52
	06-JAN-2020	DEC - 2019	210.63	4,401.76	110.41	44.91	4,958.71
2020	31-JAN-2020	JAN - 2020	215.15	4,616.91	111.51	46.86	5,226.06
	10-MAR-2020	FEB - 2020	215.15	4,832.06	113.35	48.77	5,527.79
	20-MAR-2020	MAR - 2020	244.14	5,076.20	113.84	50.93	5,797.82
	20-APR-2020	APR-2020 ARREARS	57.20	5,133.40	115.17	51.43	5,923.07
	04-MAY-2020	APR - 2020	243.75	5,377.15	116.03	53.56	6,214.70
	19-MAY-2020	MAY - 2020	243.75	5,620.90	116.67	55.69	6,497.19
	18-JUN-2020	PORTED_FUND	14,111.62	19,732.52	118.35	175.97	20,824.75
	30-JUN-2020	JUN - 2020	243.75	19,976.27	118.91	178.04	21,171.03
	07-AUG-2020	JUL - 2020	243.75	20,220.02	120.94	180.09	21,780.23
	24-AUG-2020	AUG - 2020	243.75	20,463.77	121.76	182.09	22,171.38
	11-SEP-2020	SEP-2020 ARREARS	156.00	20,619.77	122.81	183.39	22,522.61
	01-OCT-2020	SEP - 2020	263.25	20,883.02	123.97	185.51	22,998.55
	26-OCT-2020	OCT - 2020	263.25	21,146.27	125.18	187.61	23,485.37
	20-NOV-2020	NOV - 2020	263.25	21,409.52	126.46	189.69	23,989.19
	18-DEC-2020	DEC - 2020	263.25	21,672.77	128.30	191.77	24,602.89
	2021	18-FEB-2021	JAN - 2021	263.25	21,936.02	132.22	193.76
09-MAR-2021		FEB - 2021	263.25	22,199.27	133.35	195.74	26,102.38
19-MAR-2021		MAR - 2021	263.25	22,462.52	133.90	197.72	26,474.34
05-MAY-2021		APR - 2021	263.25	22,725.77	137.30	199.67	27,414.83
12-MAY-2021		MAY-2021 ARREARS	131.63	22,857.40	137.63	200.63	27,613.04
14-JUN-2021		MAY - 2021	296.16	23,153.56	139.74	202.77	28,333.66
07-JUL-2021		JUN - 2021	296.16	23,449.72	141.26	204.90	28,943.82
26-JUL-2021		JUL - 2021	296.16	23,745.88	142.40	207.04	29,483.51
26-AUG-2021		AUG - 2021	296.16	24,042.04	144.38	209.12	30,192.86
25-OCT-2021		OCT - 2021	296.16	24,338.20	148.65	211.13	31,385.02
02-NOV-2021		SEP - 2021	296.16	24,634.36	149.20	213.14	31,800.43
24-NOV-2021		NOV - 2021	296.16	24,930.52	150.60	215.13	32,399.27
21-DEC-2021		DEC - 2021	296.16	25,226.68	152.30	217.09	33,062.33
2022		21-JAN-2022	JAN - 2022	296.16	25,522.84	154.38	219.03
	16-FEB-2022	FEB - 2022	296.16	25,819.00	155.92	220.93	34,447.29
	28-MAR-2022	MAR-2022 ARREARS	79.97	25,898.97	158.81	221.43	35,165.34
	08-APR-2022	MAR - 2022	336.14	26,235.11	159.56	223.57	35,673.11
	06-MAY-2022	APR - 2022	336.14	26,571.25	161.65	225.69	36,481.86
	26-MAY-2022	MAY - 2022	336.14	26,907.39	162.85	227.75	37,090.02
	22-JUN-2022	JUN - 2022	336.14	27,243.53	164.92	229.81	37,900.62
	20-SEP-2022	SEP - 2022	336.14	28,251.95	172.62	235.78	40,701.64
03-NOV-2022	OCT - 2022	336.14	28,588.09	176.91	237.68	42,049.13	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	336.14	28,924.23	178.84	239.56	42,843.63
	21-DEC-2022	DEC - 2022	336.14	29,260.37	181.35	241.44	43,785.83
	27-JUL-2022	JUL - 2022	336.14	27,579.67	167.61	231.84	38,858.58
	18-AUG-2022	AUG - 2022	336.14	27,915.81	169.76	233.83	39,696.80
2023	24-JAN-2023	JAN - 2023	528.63	29,789.00	185.02	244.34	45,208.85
	09-FEB-2023	FEB - 2023	528.63	30,317.63	186.74	247.23	46,167.75
	10-MAR-2023	MAR - 2023	528.63	30,846.26	189.83	250.03	47,462.28
	14-APR-2023	APR - 2023	528.63	31,374.89	193.54	252.83	48,932.82
	25-APR-2023	APR-2023 ARREARS	317.18	31,692.07	194.65	254.46	49,529.70
	26-MAY-2023	MAY - 2023	607.92	32,299.99	197.29	257.57	50,816.80
	15-JUN-2023	JUN - 2023	607.92	32,907.91	199.34	260.64	51,957.57
	14-JUL-2023	JUL - 2023	607.92	33,515.83	202.52	263.66	53,397.07
	15-AUG-2023	AUG - 2023	607.92	34,123.75	205.59	266.64	54,818.24
	25-SEP-2023	SEP - 2023	607.92	34,731.67	232.74	269.57	62,740.78
	17-OCT-2023	OCT - 2023	607.92	35,339.59	234.26	272.18	63,760.02
	17-NOV-2023	NOV - 2023	607.92	35,947.51	237.03	274.78	65,133.21
	18-DEC-2023	DEC - 2023	607.92	36,555.43	239.94	277.39	66,557.54
	2024	12-JAN-2024	JAN - 2024	607.92	37,163.35	242.94	279.99
15-FEB-2024		FEB-2024 ARREARS	151.98	37,315.33	246.63	280.65	69,214.73
19-FEB-2024		FEB - 2024	759.90	38,075.23	247.05	283.90	70,139.18
21-MAR-2024		MAR - 2024	759.90	38,835.13	251.92	286.96	72,293.50
17-APR-2024		APR - 2024	759.90	39,595.03	256.51	289.97	74,378.79
15-MAY-2024		MAY - 2024	759.90	40,354.93	262.10	292.91	76,772.31
14-JUN-2024		JUN - 2024	759.90	41,114.83	265.96	295.79	78,667.25
09-JUL-2024		Closing Balance	0.00	41,114.83	268.05	293.56	78,687.31

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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