

**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. MENSAH VINCENT KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255707	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C096106180015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,667.38	Total Units Available:	-0.08
Individual Returns :	25,266.55	Total Avc:	0.00
Total Benefits Paid:	-63,955.83	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	100.09	15,932.35	74.59	242.13	18,059.45
	15-AUG-2017	OCT-13	100.09	16,032.44	74.59	243.47	18,159.39
	15-AUG-2017	SEP-13	100.09	16,132.53	74.59	244.81	18,259.34
	15-AUG-2017	NOV-13	100.09	16,232.62	74.59	246.15	18,359.28
	15-AUG-2017	DEC-13	100.09	16,332.71	74.59	247.49	18,459.23
2015	10-SEP-2015	AUG-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	JUL-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.45	2,008.66
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.66	2,272.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.44	2,546.61
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.16	2,823.58
	27-SEP-2016	BACKPAY	92.83	2,633.47	62.52	46.64	2,916.12

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,866.00	62.52	50.36	3,148.70
	27-SEP-2016	BACKPAY	232.53	3,098.53	62.52	54.08	3,381.29
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.75	3,662.84
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.35	3,961.26
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.89	4,266.72
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.45	4,582.01
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.95	4,901.08
	28-FEB-2017	TPFA	10,131.34	14,403.66	68.12	220.68	15,032.26
	29-MAR-2017	MAR-17	285.72	14,689.38	68.80	224.83	15,469.11
	12-APR-2017	APR-17	285.72	14,975.10	69.86	228.92	15,993.26
	23-MAY-2017	MAY-17	285.72	15,260.82	71.02	232.94	16,543.68
	20-JUN-2017	JUN-17	285.72	15,546.54	72.22	236.90	17,108.00
	19-JUL-2017	JUL-17	285.72	15,832.26	73.40	240.79	17,673.20
	25-AUG-2017	AUG-17	285.72	16,618.43	74.59	251.32	18,744.89
	29-SEP-2017	SEP-17	285.72	16,904.15	75.83	255.09	19,344.14
	15-NOV-2017	OCT - 2017	285.72	17,189.87	77.87	258.76	20,149.29
	27-NOV-2017	NOV - 2017	285.72	17,475.59	77.87	262.43	20,435.06
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,570.83	77.87	263.65	20,530.06
	03-JAN-2018	DEC - 2017	285.72	17,856.55	79.77	267.23	21,317.50
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,923.40	79.77	268.07	21,384.50
2018	12-FEB-2018	JAN - 2018	285.72	18,209.12	81.18	271.59	22,048.06
	13-MAR-2018	FEB - 2018	285.72	18,494.84	82.39	275.06	22,660.97
	06-APR-2018	MAR - 2018	285.72	18,780.56	84.38	278.45	23,495.24
	14-MAY-2018	APR - 2018	314.29	19,094.85	85.60	282.12	24,149.60
	28-MAY-2018	MAY - 2018	314.29	19,409.14	85.60	285.79	24,463.75
	27-JUN-2018	JUN - 2018	314.29	19,723.43	86.78	289.41	25,113.98
	03-AUG-2018	JUL - 2018	314.29	20,037.72	89.17	292.93	26,120.46
	07-SEP-2018	AUG - 2018	314.29	20,352.01	90.28	296.41	26,760.34
	26-SEP-2018	SEP - 2018	314.29	20,666.30	90.28	299.89	27,074.52
	13-NOV-2018	OCT - 2018	322.15	20,988.45	92.28	303.38	27,996.62
	28-NOV-2018	NOV - 2018	322.15	21,310.60	92.28	306.87	28,318.69
	11-JAN-2019	DEC - 2018	329.80	21,640.40	94.55	310.36	29,343.00
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,726.11	94.55	311.27	29,429.03
	29-JAN-2019	JAN - 2019	329.80	22,055.91	94.55	314.76	29,758.99
	29-JAN-2019	JAN-2019 ARREARS	70.72	22,126.63	94.55	315.51	29,829.90
	26-FEB-2019	FEB - 2019	329.80	22,456.43	95.70	318.96	30,525.95
	21-MAR-2019	MAR - 2019	329.80	22,786.23	96.81	322.37	31,209.66
	26-APR-2019	APR - 2019	379.27	23,165.50	98.07	326.24	31,995.21
	28-MAY-2019	MAY - 2019	379.27	23,544.77	100.48	330.01	33,157.90
	15-JUL-2019	JUN - 2019	379.27	23,924.04	102.51	333.71	34,207.93
	22-JUL-2019	JUL - 2019	379.27	24,303.31	102.88	337.40	34,711.50
	03-SEP-2019	AUG - 2019	379.27	24,682.58	104.78	339.72	35,595.73
10-OCT-2019	SEP - 2019	379.27	25,061.85	106.36	343.34	36,516.13	
22-OCT-2019	OCT - 2019	379.27	25,441.12	106.86	346.89	37,070.19	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,589.53	107.45	348.27	37,423.56
	22-NOV-2019	NOV - 2019	379.27	25,968.80	108.22	351.81	38,073.04
	27-NOV-2019	TPFA	5,251.13	31,219.93	108.49	400.21	43,417.54
	17-DEC-2019	TPFA	45.98	31,265.91	109.38	400.63	43,822.96
	06-JAN-2020	DEC - 2019	379.27	31,645.18	110.41	404.07	44,614.05
2020	31-JAN-2020	JAN - 2020	379.27	32,024.45	111.51	407.52	45,444.05
	10-MAR-2020	FEB - 2020	379.27	32,403.72	113.35	410.88	46,570.85
	20-MAR-2020	MAR - 2020	379.27	32,782.99	113.84	414.23	47,154.90
	04-MAY-2020	APR - 2020	379.27	33,162.26	116.03	417.55	48,450.29
	19-MAY-2020	MAY - 2020	379.27	33,541.53	116.67	420.87	49,101.12
	30-JUN-2020	JUN - 2020	379.27	33,920.80	118.91	424.10	50,429.27
	07-AUG-2020	JUL - 2020	379.27	34,300.07	120.94	427.28	51,675.79
	24-AUG-2020	AUG - 2020	379.27	34,679.34	121.76	430.40	52,404.78
	01-OCT-2020	SEP - 2020	379.27	35,058.61	123.97	433.46	53,737.89
	26-OCT-2020	OCT - 2020	379.27	35,437.88	125.18	436.49	54,639.56
	20-NOV-2020	NOV - 2020	379.27	35,817.15	126.46	439.49	55,578.52
	18-DEC-2020	DEC - 2020	379.27	36,196.42	128.30	442.47	56,767.56
2021	18-FEB-2021	JAN - 2021	379.27	36,575.69	132.22	445.34	58,882.45
	09-MAR-2021	FEB - 2021	379.27	36,954.96	133.35	448.19	59,768.38
	19-MAR-2021	MAR - 2021	379.27	37,334.23	133.90	451.05	60,394.86
	05-MAY-2021	APR - 2021	379.27	37,713.50	137.30	453.86	62,314.86
	12-MAY-2021	MAY-2021 ARREARS	130.22	37,843.72	137.63	454.81	62,596.43
	14-JUN-2021	MAY - 2021	411.83	38,255.55	139.74	457.78	63,968.27
	07-JUL-2021	JUN - 2021	411.83	38,667.38	141.26	460.75	65,084.01
	27-JUL-2021	RETIREMENT	-63,955.83	-25,288.45	138.56	-0.82	-113.81
2024	09-JUL-2024	Closing Balance	0.00	38,667.38	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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