

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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. ODZAH FOSTER	Date of Joining Scheme:	01/09/2016
Member No:	ET2M0304597	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D067011290017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	4,836.10	Total Units Available:	61.11
Individual Returns :	11,545.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	16,381.33		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	125.54	125.54	62.52	2.01	125.67
	27-OCT-2016	OCT-16	125.54	251.08	63.43	3.99	253.07
	23-NOV-2016	NOV-16	125.54	376.62	64.57	5.93	382.89
	23-DEC-2016	DEC-16	125.54	502.16	65.75	7.84	515.50
2017	31-JAN-2017	JAN-17	125.54	627.70	66.94	9.72	650.65
	24-FEB-2017	FEB-17	125.54	753.24	68.12	11.56	787.44
	29-MAR-2017	MAR-17	150.65	903.89	68.80	13.75	946.05
	12-APR-2017	APR-17	150.65	1,054.54	69.86	15.91	1,111.54
	23-MAY-2017	MAY-17	150.65	1,205.19	71.02	18.03	1,280.51
	20-JUN-2017	JUN-17	150.65	1,355.84	72.22	20.12	1,452.99
	19-JUL-2017	JUL-17	150.65	1,506.49	73.40	22.17	1,627.21
	25-AUG-2017	AUG-17	150.65	1,657.14	74.59	24.19	1,804.23
	29-SEP-2017	SEP-17	150.65	1,807.79	75.83	26.18	1,985.30
	15-NOV-2017	OCT - 2017	150.65	1,958.44	77.87	28.11	2,188.89
	27-NOV-2017	NOV - 2017	150.65	2,109.09	77.87	30.04	2,339.17
	27-NOV-2017	NOV-2017 ARREARS	50.22	2,159.31	77.87	30.68	2,389.01
15-DEC-2017	DEC-2017 ARREARS	125.54	2,284.85	78.94	32.27	2,547.47	
03-JAN-2018	DEC - 2017	150.65	2,435.50	79.77	34.16	2,725.01	
2018	12-FEB-2018	JAN - 2018	151.38	2,586.88	81.18	36.02	2,924.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-MAR-2018	FEB - 2018	151.38	2,738.26	82.39	37.86	3,119.12
	06-APR-2018	MAR - 2018	151.38	2,889.64	84.38	39.65	3,345.61
	14-MAY-2018	APR - 2018	166.52	3,056.16	85.60	41.60	3,560.98
	28-MAY-2018	MAY - 2018	166.52	3,222.68	85.60	43.55	3,727.90
	27-JUN-2018	JUN - 2018	166.52	3,389.20	86.78	45.47	3,945.73
	03-AUG-2018	JUL - 2018	166.52	3,555.72	89.17	47.34	4,221.29
	07-SEP-2018	AUG - 2018	166.52	3,722.24	90.28	49.18	4,440.04
	26-SEP-2018	SEP - 2018	166.52	3,888.76	90.28	51.02	4,606.16
	13-NOV-2018	OCT - 2018	170.68	4,059.44	92.28	52.87	4,878.97
	28-NOV-2018	NOV - 2018	170.68	4,230.12	92.28	54.72	5,049.69
	11-JAN-2019	DEC - 2018	171.45	4,455.73	94.55	57.10	5,398.52
2019	11-JAN-2019	JAN-2019 ARREARS	45.41	4,275.53	94.55	55.20	5,218.89
	11-JAN-2019	JAN-2019 ARREARS	8.75	4,284.28	94.55	55.29	5,227.39
	29-JAN-2019	JAN - 2019	171.45	4,627.18	94.55	58.91	5,569.65
	29-JAN-2019	JAN-2019 ARREARS	37.47	4,664.65	94.55	59.31	5,607.47
	26-FEB-2019	FEB - 2019	171.45	4,836.10	95.70	61.10	5,847.55
2024	09-JUL-2024	Closing Balance	0.00	4,836.10	268.05	61.11	16,381.33

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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