

**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. KPO RDZRO CLARENCE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547529	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D077208040010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	10,273.30	Total Units Available:	-0.00
Individual Returns :	5,894.10	Total Avc:	0.00
Total Benefits Paid:	-16,167.40	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	201.13	201.13	84.38	2.38	200.82
	14-MAY-2018	APR - 2018	201.13	402.26	85.60	4.73	404.89
	28-MAY-2018	MAY - 2018	201.13	603.39	85.60	7.08	606.05
	27-JUN-2018	JUN - 2018	201.13	804.52	86.78	9.40	815.70
	03-AUG-2018	JUL - 2018	201.13	1,005.65	89.17	11.66	1,039.72
	07-SEP-2018	AUG - 2018	201.13	1,206.78	90.28	13.89	1,254.01
	26-SEP-2018	SEP - 2018	221.24	1,428.02	90.28	16.34	1,475.20
	13-NOV-2018	OCT - 2018	226.77	1,654.79	92.28	18.80	1,734.91
	28-NOV-2018	NOV - 2018	226.77	1,881.56	92.28	21.26	1,961.92
	11-JAN-2019	DEC - 2018	226.77	2,108.33	94.55	23.66	2,236.94
2019	11-JAN-2019	FEB - 2018	201.13	2,309.46	94.55	25.79	2,438.07
	29-JAN-2019	JAN-2019 ARREARS	11.06	2,320.52	94.55	25.91	2,449.41
	29-JAN-2019	JAN - 2019	226.77	2,547.29	94.55	28.31	2,676.32
	26-FEB-2019	FEB - 2019	226.77	2,774.06	95.70	30.68	2,935.96
	21-MAR-2019	MAR - 2019	226.77	3,000.83	96.81	33.02	3,196.51
	26-APR-2019	APR - 2019	260.78	3,261.61	98.07	35.68	3,498.97
	28-MAY-2019	MAY - 2019	260.78	3,522.39	100.48	38.28	3,845.93
	15-JUL-2019	JUN - 2019	260.78	3,783.17	102.51	40.82	4,184.10
	22-JUL-2019	JUL - 2019	260.78	4,043.95	102.88	43.35	4,459.55

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	260.78	4,304.73	104.78	44.95	4,709.57
	10-OCT-2019	SEP - 2019	260.78	4,565.51	106.36	47.44	5,045.23
	22-OCT-2019	OCT - 2019	260.78	4,826.29	106.86	49.88	5,330.16
	04-NOV-2019	NOV-2019 ARREARS	102.05	4,928.34	107.45	50.83	5,461.77
	22-NOV-2019	NOV - 2019	260.78	5,189.12	108.22	53.26	5,763.72
	06-JAN-2020	DEC - 2019	260.78	5,449.90	110.41	55.63	6,141.62
2020	31-JAN-2020	JAN - 2020	260.78	5,710.68	111.51	57.99	6,466.99
	10-MAR-2020	FEB - 2020	260.78	5,971.46	113.35	60.30	6,834.89
	20-MAR-2020	MAR - 2020	319.01	6,290.47	113.84	63.13	7,186.04
	20-APR-2020	APR-2020 ARREARS	116.45	6,406.92	115.17	64.14	7,386.84
	04-MAY-2020	APR - 2020	319.01	6,725.93	116.03	66.93	7,765.77
	19-MAY-2020	MAY - 2020	319.01	7,044.94	116.67	69.72	8,133.48
	30-JUN-2020	JUN - 2020	319.01	7,363.95	118.91	72.43	8,613.13
	07-AUG-2020	JUL - 2020	319.01	7,682.96	120.94	75.11	9,084.37
	24-AUG-2020	AUG - 2020	319.01	8,001.97	121.76	77.73	9,464.86
	11-SEP-2020	SEP-2020 ARREARS	204.15	8,206.12	122.81	79.43	9,754.87
	01-OCT-2020	SEP - 2020	344.53	8,550.65	123.97	82.21	10,191.52
	26-OCT-2020	OCT - 2020	344.53	8,895.18	125.18	84.96	10,635.12
	20-NOV-2020	NOV - 2020	344.53	9,239.71	126.46	87.68	11,088.59
	18-DEC-2020	DEC - 2020	344.53	9,584.24	128.30	90.39	11,597.20
2021	18-FEB-2021	JAN - 2021	344.53	9,928.77	132.22	93.00	12,296.30
	09-MAR-2021	FEB - 2021	344.53	10,273.30	133.35	95.59	12,747.57
2022	25-AUG-2022	DEATH	-16,167.40	-5,894.10	168.22	-0.52	-86.77
2024	09-JUL-2024	Closing Balance	0.00	10,273.30	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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