

**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. ASARE ERNEST	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255083	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E026104200034
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,245.16	Total Units Available:	0.00
Individual Returns :	18,067.91	Total Avc:	0.00
Total Benefits Paid:	-48,313.07	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	165.92	7,810.88	74.59	126.16	9,409.74
	15-AUG-2017	SEP-13	165.92	7,976.80	74.59	128.38	9,575.32
	15-AUG-2017	DEC-13	165.92	8,142.72	74.59	130.60	9,740.90
	15-AUG-2017	NOV-13	165.92	8,308.64	74.59	132.82	9,906.48
	15-AUG-2017	AUG-13	165.92	8,474.56	74.59	135.04	10,072.06
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	BACKPAY	308.48	3,807.00	62.52	67.30	4,207.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	136.18	3,943.18	62.52	69.48	4,344.16
	27-SEP-2016	SEP-16	308.48	4,251.66	62.52	74.41	4,652.40
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.74	5,834.93
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.35	6,248.80
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.88	6,667.38
	29-MAR-2017	MAR-17	370.18	6,164.24	68.80	103.26	7,104.66
	12-APR-2017	APR-17	370.18	6,534.42	69.86	108.56	7,584.43
	23-MAY-2017	MAY-17	370.18	6,904.60	71.02	113.77	8,080.08
	20-JUN-2017	JUN-17	370.18	7,274.78	72.22	118.90	8,586.50
	19-JUL-2017	JUL-17	370.18	7,644.96	73.40	123.94	9,096.79
	25-AUG-2017	AUG-17	370.18	8,844.74	74.59	140.00	10,442.01
	29-SEP-2017	SEP-17	370.18	9,214.92	75.83	144.88	10,986.63
	15-NOV-2017	OCT - 2017	370.18	9,585.10	77.87	149.63	11,651.48
	27-NOV-2017	NOV-2017 ARREARS	123.39	9,708.49	77.87	151.21	11,774.52
	27-NOV-2017	NOV - 2017	370.18	10,078.67	77.87	155.96	12,144.39
	03-JAN-2018	DEC - 2017	370.18	10,448.85	79.77	160.60	12,811.40
2018	12-FEB-2018	JAN - 2018	370.18	10,819.03	81.18	165.16	13,407.92
	13-MAR-2018	FEB - 2018	370.18	11,189.21	82.39	169.65	13,976.71
	06-APR-2018	MAR - 2018	370.18	11,559.39	84.38	174.04	14,685.27
	14-MAY-2018	APR - 2018	407.19	11,966.58	85.60	178.80	15,305.36
	28-MAY-2018	MAY - 2018	433.97	12,400.55	85.60	183.87	15,739.35
	27-JUN-2018	JUN - 2018	433.97	12,834.52	86.78	188.87	16,389.47
	03-AUG-2018	JUL - 2018	433.97	13,268.49	89.17	193.74	17,275.73
	07-SEP-2018	AUG - 2018	433.97	13,702.46	90.28	198.55	17,925.39
	26-SEP-2018	SEP - 2018	433.97	14,136.43	90.28	203.36	18,359.64
	13-NOV-2018	OCT - 2018	444.82	14,581.25	92.28	208.18	19,211.34
	28-NOV-2018	NOV - 2018	444.82	15,026.07	92.28	213.00	19,656.14
	11-JAN-2019	DEC - 2018	444.82	15,470.89	94.55	217.70	20,582.45
	2019	11-JAN-2019	JAN-2019 ARREARS	111.05	15,581.94	94.55	218.87
29-JAN-2019		JAN - 2019	444.82	16,026.76	94.55	223.57	21,137.43
29-JAN-2019		JAN-2019 ARREARS	97.64	16,124.40	94.55	224.60	21,234.81
26-FEB-2019		FEB - 2019	444.82	16,569.22	95.70	229.25	21,940.29
21-MAR-2019		MAR - 2019	444.82	17,014.04	96.81	233.84	22,638.79
26-APR-2019		APR - 2019	511.54	17,525.58	98.07	239.06	23,445.24
28-MAY-2019		MAY - 2019	511.54	18,037.12	100.48	244.15	24,531.08
15-JUL-2019		JUN - 2019	511.54	18,548.66	102.51	249.14	25,538.83
22-JUL-2019		JUL - 2019	511.54	19,060.20	102.88	254.11	26,142.68
03-SEP-2019		AUG - 2019	511.54	19,571.74	104.78	257.25	26,954.55
10-OCT-2019		SEP - 2019	511.54	20,083.28	106.36	262.13	27,878.99
22-OCT-2019		OCT - 2019	511.54	20,594.82	106.86	266.92	28,523.98
04-NOV-2019		NOV-2019 ARREARS	200.17	20,794.99	107.45	268.78	28,881.96
22-NOV-2019	NOV - 2019	511.54	21,306.53	108.22	273.55	29,603.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	06-JAN-2020	DEC - 2019	511.54	21,818.07	110.41	278.19	30,715.23
2020	31-JAN-2020	JAN - 2020	516.21	22,334.28	111.51	282.88	31,544.86
	10-MAR-2020	FEB - 2020	516.21	22,850.49	113.35	287.45	32,580.87
	20-MAR-2020	MAR - 2020	516.21	23,366.70	113.84	292.02	33,242.34
	04-MAY-2020	APR - 2020	516.21	23,882.91	116.03	296.53	34,407.98
	19-MAY-2020	MAY - 2020	516.21	24,399.12	116.67	301.04	35,121.99
	30-JUN-2020	JUN - 2020	516.21	24,915.33	118.91	305.44	36,320.23
	07-AUG-2020	JUL - 2020	516.21	25,431.54	120.94	309.78	37,464.99
	24-AUG-2020	AUG - 2020	516.21	25,947.75	121.76	314.02	38,234.74
	01-OCT-2020	SEP - 2020	516.21	26,463.96	123.97	318.19	39,446.88
	26-OCT-2020	OCT - 2020	516.21	26,980.17	125.18	322.31	40,346.56
	20-NOV-2020	NOV - 2020	516.21	27,496.38	126.46	326.39	41,276.06
	18-DEC-2020	DEC - 2020	516.21	28,012.59	128.30	330.45	42,395.85
2021	18-FEB-2021	JAN - 2021	516.21	28,528.80	132.22	334.36	44,208.28
	09-MAR-2021	FEB - 2021	516.21	29,045.01	133.35	338.24	45,105.69
	19-MAR-2021	MAR - 2021	516.21	29,561.22	133.90	342.13	45,810.23
	05-MAY-2021	APR - 2021	516.21	30,077.43	137.30	345.96	47,499.47
	12-MAY-2021	MAY-2021 ARREARS	167.73	30,245.16	137.63	347.18	47,782.57
	02-JUL-2021	RETIREMENT	-48,095.23	-17,850.07	138.56	0.07	9.42
2022	30-NOV-2022	POST_EXIT_RETI REMENT	-215.19	-18,065.26	179.47	-1.14	-203.85
	30-NOV-2022	POST_EXIT_RETI REMENT	-2.65	-18,067.91	179.47	-1.15	-206.51
2024	09-JUL-2024	Closing Balance	0.00	30,245.16	0.00	0.00	0.00

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)'

Date Printed: 09-JUL-2024 08-07-21



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