

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. SARPONG GYIMAH EMMANUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256080	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E028010250030
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,906.25	Total Units Available:	281.97
Individual Returns :	53,676.52	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	75,582.77		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	11,543.10	74.59	175.22	13,068.92
	15-AUG-2017	SEP-13	77.45	11,620.55	74.59	176.26	13,146.49
	15-AUG-2017	NOV-13	77.45	11,698.00	74.59	177.30	13,224.05
	15-AUG-2017	AUG-13	77.45	11,775.45	74.59	178.34	13,301.62
	15-AUG-2017	DEC-13	77.45	11,852.90	74.59	179.38	13,379.19
2015	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
2016	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	BACKPAY	71.83	1,788.35	62.52	31.85	1,991.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	144.32	1,932.67	62.52	34.16	2,135.82
	27-SEP-2016	BACKPAY	144.30	2,076.97	62.52	36.47	2,280.25
	27-OCT-2016	OCT-16	144.32	2,221.29	63.43	38.75	2,457.75
	23-NOV-2016	NOV-16	144.32	2,365.61	64.57	40.99	2,646.65
	23-DEC-2016	DEC-16	144.32	2,509.93	65.75	43.18	2,839.22
2017	31-JAN-2017	JAN-17	144.32	2,654.25	66.94	45.34	3,035.04
	24-FEB-2017	FEB-17	144.32	2,798.57	68.12	47.46	3,232.88
	28-FEB-2017	TPFA	7,801.18	10,599.75	68.12	161.98	11,033.74
	29-MAR-2017	MAR-17	173.18	10,772.93	68.80	164.50	11,318.19
	12-APR-2017	APR-17	173.18	10,946.11	69.86	166.98	11,665.88
	23-MAY-2017	MAY-17	173.18	11,119.29	71.02	169.42	12,032.41
	20-JUN-2017	JUN-17	173.18	11,292.47	72.22	171.82	12,408.18
	19-JUL-2017	JUL-17	173.18	11,465.65	73.40	174.18	12,784.24
	25-AUG-2017	AUG-17	173.18	12,026.08	74.59	181.70	13,552.23
	29-SEP-2017	SEP-17	173.18	12,199.26	75.83	183.98	13,951.69
	15-NOV-2017	OCT - 2017	173.18	12,372.44	77.87	186.20	14,499.14
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,430.17	77.87	186.94	14,556.76
	27-NOV-2017	NOV - 2017	173.18	12,603.35	77.87	189.16	14,729.63
	03-JAN-2018	DEC - 2017	173.18	12,776.53	79.77	191.33	15,262.79
	2018	12-FEB-2018	JAN - 2018	173.18	12,949.71	81.18	193.46
13-MAR-2018		FEB - 2018	173.18	13,122.89	82.39	195.56	16,111.32
06-APR-2018		MAR - 2018	173.18	13,296.07	84.38	197.61	16,674.07
14-MAY-2018		APR - 2018	190.50	13,486.57	85.60	199.84	17,106.39
28-MAY-2018		MAY - 2018	190.50	13,677.07	85.60	202.07	17,297.28
27-JUN-2018		JUN - 2018	190.50	13,867.57	86.78	204.27	17,725.83
03-AUG-2018		JUL - 2018	190.50	14,058.07	89.17	206.41	18,405.50
07-SEP-2018		AUG - 2018	190.50	14,248.57	90.28	208.52	18,825.50
26-SEP-2018		SEP - 2018	190.50	14,439.07	90.28	210.63	19,015.99
13-NOV-2018		OCT - 2018	195.25	14,634.32	92.28	212.75	19,633.07
28-NOV-2018		NOV - 2018	195.25	14,829.57	92.28	214.87	19,828.71
11-JAN-2019		DEC - 2018	199.47	15,080.99	94.55	217.53	20,566.38
2019		11-JAN-2019	JAN-2019 ARREARS	51.95	14,881.52	94.55	215.42
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,123.85	94.55	217.98	20,608.93
	29-JAN-2019	JAN - 2019	199.47	15,323.32	94.55	220.09	20,808.42
	26-FEB-2019	FEB - 2019	199.47	15,522.79	95.70	222.17	21,262.70
	21-MAR-2019	MAR - 2019	199.47	15,722.26	96.81	224.23	21,708.42
	26-APR-2019	APR - 2019	229.39	15,951.65	98.07	226.57	22,220.32
	28-MAY-2019	MAY - 2019	229.39	16,181.04	100.48	228.85	22,993.81
	15-JUL-2019	JUN - 2019	229.39	16,410.43	102.51	231.09	23,688.57
	22-JUL-2019	JUL - 2019	229.39	16,639.82	102.88	233.32	24,003.81
	03-SEP-2019	AUG - 2019	229.39	16,869.21	104.78	234.73	24,594.92
	10-OCT-2019	SEP - 2019	229.39	17,098.60	106.36	236.92	25,197.77
	22-OCT-2019	OCT - 2019	229.39	17,327.99	106.86	239.07	25,547.77
22-NOV-2019	NOV - 2019	229.39	17,557.38	108.22	241.20	26,103.51	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	27-NOV-2019	TPFA	4,083.72	21,641.10	108.49	278.85	30,251.24
	17-DEC-2019	TPFA	35.76	21,676.86	109.38	279.18	30,537.47
	06-JAN-2020	DEC - 2019	229.39	21,906.25	110.41	281.26	31,053.75
2024	09-JUL-2024	Closing Balance	0.00	21,906.25	268.05	281.97	75,582.77

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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