

**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. DAMPTEY HENRY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547534	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E048006060016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,896.83	Total Units Available:	384.84
Individual Returns :	56,260.65	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	103,157.48		

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	FEB - 2018	201.13	19,599.63	94.55	208.67	19,728.46
11-JAN-2019	DEC - 2018	226.77	19,826.40	94.55	211.07	19,955.37	
2019	04-JAN-2019	LUMPSUM	17,516.94	19,398.50	94.55	206.54	19,527.33
	29-JAN-2019	JAN - 2019	226.77	20,053.17	94.55	213.47	20,182.28
	29-JAN-2019	JAN-2019 ARREARS	11.06	20,064.23	94.55	213.59	20,193.62
	26-FEB-2019	FEB - 2019	226.77	20,291.00	95.70	215.96	20,668.12
	21-MAR-2019	MAR - 2019	226.77	20,517.77	96.81	218.30	21,134.06
	26-APR-2019	APR - 2019	260.78	20,778.55	98.07	220.96	21,669.87
	28-MAY-2019	MAY - 2019	260.78	21,039.33	100.48	223.56	22,462.03
	15-JUL-2019	JUN - 2019	260.78	21,300.11	102.51	226.10	23,176.78
22-JUL-2019	JUL - 2019	260.78	21,560.89	102.88	228.63	23,521.04	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	260.78	21,821.67	104.78	230.23	24,123.13
	10-OCT-2019	SEP - 2019	260.78	22,082.45	106.36	232.72	24,750.79
	22-OCT-2019	OCT - 2019	260.78	22,343.23	106.86	235.16	25,130.05
	04-NOV-2019	NOV-2019 ARREARS	102.05	22,445.28	107.45	236.11	25,371.03
	22-NOV-2019	NOV - 2019	260.78	22,706.06	108.22	238.54	25,815.03
	06-JAN-2020	DEC - 2019	260.78	22,966.84	110.41	240.91	26,598.46
2020	31-JAN-2020	JAN - 2020	260.78	23,227.62	111.51	243.27	27,128.39
	10-MAR-2020	FEB - 2020	260.78	23,488.40	113.35	245.58	27,835.53
	20-MAR-2020	MAR - 2020	319.01	23,807.41	113.84	248.41	28,277.68
	20-APR-2020	APR-2020 ARREARS	116.45	23,923.86	115.17	249.42	28,726.03
	04-MAY-2020	APR - 2020	319.01	24,242.87	116.03	252.21	29,264.71
	19-MAY-2020	MAY - 2020	319.01	24,561.88	116.67	255.00	29,749.55
	30-JUN-2020	JUN - 2020	319.01	24,880.89	118.91	257.71	30,644.68
	07-AUG-2020	JUL - 2020	319.01	25,199.90	120.94	260.39	31,492.12
	24-AUG-2020	AUG - 2020	319.01	25,518.91	121.76	263.01	32,024.26
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,723.06	122.81	264.71	32,510.00
	01-OCT-2020	SEP - 2020	344.53	26,067.59	123.97	267.49	33,161.54
	26-OCT-2020	OCT - 2020	344.53	26,412.12	125.18	270.24	33,828.44
	20-NOV-2020	NOV - 2020	344.53	26,756.65	126.46	272.96	34,519.48
	18-DEC-2020	DEC - 2020	344.53	27,101.18	128.30	275.67	35,367.98
	2021	18-FEB-2021	JAN - 2021	344.53	27,445.71	132.22	278.28
09-MAR-2021		FEB - 2021	344.53	27,790.24	133.35	280.87	37,455.35
19-MAR-2021		MAR - 2021	344.53	28,134.77	133.90	283.46	37,955.62
05-MAY-2021		APR - 2021	344.53	28,479.30	137.30	286.02	39,270.47
12-MAY-2021		MAY-2021 ARREARS	172.27	28,651.57	137.63	287.27	39,538.12
14-JUN-2021		MAY - 2021	387.60	29,039.17	139.74	290.07	40,533.17
07-JUL-2021		JUN - 2021	387.60	29,426.77	141.26	292.87	41,369.27
26-JUL-2021		JUL - 2021	387.60	29,814.37	142.40	295.67	42,103.96
26-AUG-2021		AUG - 2021	387.60	30,201.97	144.38	298.38	43,081.22
25-OCT-2021		OCT - 2021	387.60	30,589.57	148.65	301.02	44,746.92
02-NOV-2021		SEP - 2021	387.60	30,977.17	149.20	303.65	45,304.04
24-NOV-2021		NOV - 2021	387.60	31,364.77	150.60	306.25	46,122.50
21-DEC-2021	DEC - 2021	387.60	31,752.37	152.30	308.82	47,032.13	
2022	21-JAN-2022	JAN - 2022	387.60	32,139.97	154.38	311.35	48,068.18
	16-FEB-2022	FEB - 2022	387.60	32,527.57	155.92	313.84	48,934.19
	28-MAR-2022	MAR-2022 ARREARS	104.66	32,632.23	158.81	314.50	49,945.28
	08-APR-2022	MAR - 2022	439.93	33,072.16	159.56	317.30	50,628.33
	06-MAY-2022	APR - 2022	439.93	33,512.09	161.65	320.07	51,738.43
	26-MAY-2022	MAY - 2022	439.93	33,952.02	162.85	322.77	52,564.13
	22-JUN-2022	JUN - 2022	439.93	34,391.95	164.92	325.46	53,676.11
	27-JUL-2022	JUL - 2022	439.93	34,831.88	167.61	328.12	54,996.28
18-AUG-2022	AUG - 2022	439.93	35,271.81	169.76	330.73	56,146.46	
20-SEP-2022	SEP - 2022	439.93	35,711.74	172.62	333.28	57,532.20	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	439.93	36,151.67	176.91	335.77	59,401.65
	23-NOV-2022	NOV - 2022	439.93	36,591.60	178.84	338.23	60,489.07
	21-DEC-2022	DEC - 2022	439.93	37,031.53	181.35	340.69	61,784.16
2023	24-JAN-2023	JAN - 2023	439.93	37,471.46	185.02	343.10	63,482.08
	09-FEB-2023	FEB - 2023	439.93	37,911.39	186.74	345.51	64,519.38
	10-MAR-2023	MAR - 2023	439.93	38,351.32	189.83	347.84	66,028.27
	14-APR-2023	APR - 2023	439.93	38,791.25	193.54	350.17	67,771.40
	25-APR-2023	APR-2023 ARREARS	263.96	39,055.21	194.65	351.52	68,422.73
	26-MAY-2023	MAY - 2023	505.91	39,561.12	197.29	354.11	69,863.49
	15-JUN-2023	JUN - 2023	505.91	40,067.03	199.34	356.67	71,099.51
	14-JUL-2023	JUL - 2023	505.91	40,572.94	202.52	359.18	72,741.33
	15-AUG-2023	AUG - 2023	505.91	41,078.85	205.59	361.66	74,353.03
	25-SEP-2023	SEP - 2023	505.91	41,584.76	232.74	364.10	84,740.93
	17-OCT-2023	OCT - 2023	505.91	42,090.67	234.26	366.27	85,801.17
	17-NOV-2023	NOV - 2023	505.91	42,596.58	237.03	368.44	87,331.98
	18-DEC-2023	DEC - 2023	505.91	43,102.49	239.94	370.60	88,923.83
	2024	12-JAN-2024	JAN - 2024	505.91	43,608.40	242.94	372.77
15-FEB-2024		FEB-2024 ARREARS	126.48	43,734.88	246.63	373.31	92,069.32
19-FEB-2024		FEB - 2024	632.39	44,367.27	247.05	376.02	92,898.38
21-MAR-2024		MAR - 2024	632.39	44,999.66	251.92	378.57	95,371.93
17-APR-2024		APR - 2024	632.39	45,632.05	256.51	381.07	97,747.97
15-MAY-2024		MAY - 2024	632.39	46,264.44	262.10	383.52	100,521.79
14-JUN-2024		JUN - 2024	632.39	46,896.83	265.96	385.92	102,637.47
09-JUL-2024	Closing Balance	0.00	46,896.83	268.05	384.84	103,157.48	

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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