

**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. ACQUAH SAMUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254708	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E086604250011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	479,124.05	Total Units Available:	170.05
Individual Returns :	202,777.82	Total Avc:	0.00
Total Benefits Paid:	-636,321.20	Total Surcharge:	0.00
Closing Balance:	45,580.67		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	2,312.50	16,187.50	74.59	296.75	22,133.32
	15-AUG-2017	NOV-13	2,312.50	18,500.00	74.59	327.75	24,445.48
	15-AUG-2017	DEC-13	2,312.50	20,812.50	74.59	358.75	26,757.64
	15-AUG-2017	OCT-13	2,312.50	23,125.00	74.59	389.75	29,069.80
	15-AUG-2017	SEP-13	2,312.50	25,437.50	74.59	420.75	31,381.96
2015	10-SEP-2015	JUL-15	2,312.50	2,312.50	50.00	46.25	2,312.50
	10-SEP-2015	AUG-15	2,312.50	4,625.00	50.00	92.50	4,625.00
	05-OCT-2015	SEP-15	2,312.50	6,937.50	52.39	136.64	7,158.52
	06-NOV-2015	OCT-15	2,312.50	9,250.00	53.20	180.11	9,581.61
	03-DEC-2015	NOV-15	2,312.50	11,562.50	54.00	222.93	12,038.08
	23-DEC-2015	DEC-15	2,312.50	13,875.00	54.00	265.75	14,350.33
2018	13-MAR-2018	FEB - 2018	4,625.00	30,062.50	82.39	476.89	39,288.85
	06-APR-2018	MAR - 2018	4,625.00	34,687.50	84.38	531.70	44,864.15
	14-MAY-2018	APR - 2018	4,625.00	39,312.50	85.60	585.73	50,138.75
	28-MAY-2018	MAY - 2018	4,625.00	43,937.50	85.60	639.76	54,763.74
	27-JUN-2018	JUN - 2018	4,625.00	48,562.50	86.78	693.06	60,141.30
	03-AUG-2018	JUL - 2018	4,625.00	53,187.50	89.17	744.93	66,425.14
	07-SEP-2018	AUG - 2018	4,625.00	57,812.50	90.28	796.16	71,878.51
	26-SEP-2018	SEP - 2018	4,625.00	62,437.50	90.28	847.39	76,503.63
	13-NOV-2018	OCT - 2018	4,625.00	67,062.50	92.28	897.51	82,824.33

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	28-NOV-2018	NOV - 2018	4,625.00	71,687.50	92.28	947.63	87,449.53
	11-JAN-2019	DEC - 2018	4,625.00	76,312.50	94.55	996.55	94,218.85
2019	29-JAN-2019	JAN-2019 ARREARS	7,155.75	83,468.25	94.55	1,072.24	101,374.96
	29-JAN-2019	JAN - 2019	4,625.00	88,093.25	94.55	1,121.16	106,000.11
	26-FEB-2019	FEB - 2019	4,625.00	92,718.25	95.70	1,169.49	111,925.61
	21-MAR-2019	MAR - 2019	4,625.00	97,343.25	96.81	1,217.26	117,846.80
	26-APR-2019	APR - 2019	4,625.00	101,968.25	98.07	1,264.42	124,004.99
	28-MAY-2019	MAY - 2019	4,625.00	106,593.25	100.48	1,310.45	131,668.06
	15-JUL-2019	JUN - 2019	4,625.00	111,218.25	102.51	1,355.57	138,956.72
	22-JUL-2019	JUL - 2019	4,625.00	115,843.25	102.88	1,400.53	144,085.65
	03-SEP-2019	AUG - 2019	4,625.00	120,468.25	104.78	1,428.88	149,717.49
	16-SEP-2019	SEP-2019 ARREARS	4,224.94	124,693.19	105.27	1,454.68	153,140.22
	10-OCT-2019	SEP - 2019	4,625.00	129,318.19	106.36	1,498.84	159,410.03
	22-OCT-2019	OCT - 2019	4,625.00	133,943.19	106.86	1,542.12	164,798.06
	22-NOV-2019	NOV - 2019	6,478.24	140,421.43	108.22	1,602.48	173,423.43
	27-NOV-2019	TPFA	92,530.13	232,951.56	108.49	2,455.40	266,378.85
	17-DEC-2019	TPFA	810.25	233,761.81	109.38	2,462.85	269,397.69
	06-JAN-2020	DEC - 2019	6,478.24	240,240.05	110.41	2,521.65	278,416.39
2020	31-JAN-2020	JAN - 2020	6,478.24	246,718.29	111.51	2,580.45	287,757.47
	10-MAR-2020	FEB - 2020	6,478.24	253,196.53	113.35	2,637.81	298,983.78
	20-MAR-2020	MAR - 2020	7,962.80	261,159.33	113.84	2,708.31	308,305.22
	20-APR-2020	APR-2020 ARREARS	2,969.12	264,128.45	115.17	2,734.09	314,892.88
	04-MAY-2020	APR - 2020	7,962.80	272,091.25	116.03	2,803.71	325,328.50
	19-MAY-2020	MAY - 2020	7,962.80	280,054.05	116.67	2,873.33	335,223.22
	30-JUN-2020	JUN - 2020	7,962.80	288,016.85	118.91	2,941.20	349,736.65
	07-AUG-2020	JUL - 2020	7,962.80	295,979.65	120.94	3,008.11	363,800.22
	24-AUG-2020	AUG - 2020	7,962.80	303,942.45	121.76	3,073.50	374,225.05
	01-OCT-2020	SEP - 2020	7,962.80	311,905.25	123.97	3,137.73	388,999.32
	26-OCT-2020	OCT - 2020	7,962.80	319,868.05	125.18	3,201.34	400,743.66
	20-NOV-2020	NOV - 2020	7,962.80	327,830.85	126.46	3,264.31	412,811.44
	18-DEC-2020	DEC - 2020	7,962.80	335,793.65	128.30	3,326.96	426,836.99
2021	18-FEB-2021	JAN - 2021	7,962.80	343,756.45	132.22	3,387.18	447,849.96
	09-MAR-2021	FEB - 2021	7,962.80	351,719.25	133.35	3,447.10	459,684.18
	19-MAR-2021	MAR - 2021	7,962.80	359,682.05	133.90	3,507.03	469,586.85
	05-MAY-2021	APR - 2021	7,962.80	367,644.85	137.30	3,566.13	489,625.28
	14-JUN-2021	MAY - 2021	8,958.15	376,603.00	139.74	3,630.79	507,348.64
	29-JUN-2021	JUN-2021 ARREARS	3,981.40	380,584.40	140.67	3,659.52	514,767.71
	07-JUL-2021	JUN - 2021	8,958.15	389,542.55	141.26	3,724.17	526,059.31
	26-JUL-2021	JUL - 2021	8,958.15	398,500.70	142.40	3,788.82	539,542.85
	26-AUG-2021	AUG - 2021	8,958.15	407,458.85	144.38	3,851.54	556,100.45
	25-OCT-2021	OCT - 2021	8,958.15	416,417.00	148.65	3,912.45	581,599.20
	02-NOV-2021	SEP - 2021	8,958.15	425,375.15	149.20	3,973.36	592,817.44
	24-NOV-2021	NOV - 2021	8,958.15	434,333.30	150.60	4,033.46	607,453.53
	21-DEC-2021	DEC - 2021	8,958.15	443,291.45	152.30	4,092.75	623,317.90

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2022	21-JAN-2022	JAN - 2022	8,958.15	452,249.60	154.38	4,151.38	640,909.87
	18-FEB-2022	Early RETIREMENT (55-60)	-636,321.20	-184,071.60	152.79	-13.40	-2,047.67
	09-MAR-2022	MAR-2022 ARREARS	8,958.15	-175,113.45	157.48	43.48	6,847.57
	09-MAR-2022	MAR-2022 ARREARS	8,958.15	-166,155.30	157.48	100.37	15,805.72
	09-MAR-2022	MAR-2022 ARREARS	8,958.15	-157,197.15	157.48	157.25	24,763.87
2024	09-JUL-2024	Closing Balance	0.00	479,124.05	0.00	170.05	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)'

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

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