

**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. AGYEI KWADWO SAMPANEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254828	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016304160074
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,194.34	Total Units Available:	0.89
Individual Returns :	60,213.40	Total Avc:	0.00
Total Benefits Paid:	-117,168.84	Total Surcharge:	0.00
Closing Balance:	238.90		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	20,514.41	74.59	311.57	23,238.68
	15-AUG-2017	DEC-13	151.00	20,665.41	74.59	313.59	23,389.35
	15-AUG-2017	OCT-13	151.00	20,816.41	74.59	315.61	23,540.01
	15-AUG-2017	AUG-13	151.00	20,967.41	74.59	317.63	23,690.67
	15-AUG-2017	NOV-13	151.00	21,118.41	74.59	319.65	23,841.34
2015	10-SEP-2015	AUG-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	JUL-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.82
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.68
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.03	3,197.40
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.47
	27-SEP-2016	BACKPAY	133.02	3,272.22	62.52	58.34	3,647.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	261.60	3,533.82	62.52	62.52	3,909.00
	27-SEP-2016	SEP-16	261.60	3,795.42	62.52	66.70	4,170.35
	27-OCT-2016	OCT-16	261.60	4,057.02	63.43	70.82	4,491.81
	23-NOV-2016	NOV-16	261.60	4,318.62	64.57	74.87	4,834.22
	23-DEC-2016	DEC-16	308.48	4,627.10	65.75	79.56	5,231.32
2017	31-JAN-2017	JAN-17	308.48	4,935.58	66.94	84.17	5,634.30
	24-FEB-2017	FEB-17	308.48	5,244.06	68.12	88.70	6,042.06
	28-FEB-2017	TPFA	13,268.45	18,512.51	68.12	283.49	19,310.75
	29-MAR-2017	MAR-17	370.18	18,882.69	68.80	288.87	19,875.30
	12-APR-2017	APR-17	370.18	19,252.87	69.86	294.17	20,551.88
	23-MAY-2017	MAY-17	370.18	19,623.05	71.02	299.38	21,262.33
	20-JUN-2017	JUN-17	370.18	19,993.23	72.22	304.51	21,990.53
	19-JUL-2017	JUL-17	370.18	20,363.41	73.40	309.55	22,719.96
	25-AUG-2017	AUG-17	370.18	21,488.59	74.59	324.61	24,211.28
	29-SEP-2017	SEP-17	370.18	21,858.77	75.83	329.49	24,986.09
	15-NOV-2017	OCT - 2017	370.18	22,228.95	77.87	334.24	26,026.81
	27-NOV-2017	NOV - 2017	370.18	22,599.13	77.87	338.99	26,396.69
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,722.52	77.87	340.57	26,519.72
	03-JAN-2018	DEC - 2017	370.18	23,092.70	79.77	345.21	27,538.12
	2018	12-FEB-2018	JAN - 2018	370.18	23,462.88	81.18	349.77
13-MAR-2018		FEB - 2018	370.18	23,833.06	82.39	354.26	29,185.91
06-APR-2018		MAR - 2018	370.18	24,203.24	84.38	358.65	30,262.41
14-MAY-2018		APR - 2018	407.19	24,610.43	85.60	363.41	31,108.06
28-MAY-2018		MAY - 2018	433.97	25,044.40	85.60	368.48	31,542.05
27-JUN-2018		JUN - 2018	433.97	25,478.37	86.78	373.48	32,409.27
03-AUG-2018		JUL - 2018	433.97	25,912.34	89.17	378.35	33,737.33
07-SEP-2018		AUG - 2018	433.97	26,346.31	90.28	383.16	34,592.26
26-SEP-2018		SEP - 2018	433.97	26,780.28	90.28	387.97	35,026.51
13-NOV-2018		OCT - 2018	444.82	27,225.10	92.28	392.79	36,247.58
28-NOV-2018		NOV - 2018	444.82	27,669.92	92.28	397.61	36,692.39
11-JAN-2019		DEC - 2018	444.82	28,114.74	94.55	402.31	38,036.41
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	28,225.79	94.55	403.48	38,147.03
	29-JAN-2019	JAN - 2019	444.82	28,670.61	94.55	408.18	38,591.39
	29-JAN-2019	JAN-2019 ARREARS	97.64	28,768.25	94.55	409.21	38,688.77
	26-FEB-2019	FEB - 2019	444.82	29,213.07	95.70	413.86	39,608.32
	21-MAR-2019	MAR - 2019	444.82	29,657.89	96.81	418.45	40,511.47
	26-APR-2019	APR - 2019	511.54	30,169.43	98.07	423.67	41,550.43
	28-MAY-2019	MAY - 2019	511.54	30,680.97	100.48	428.76	43,079.86
	15-JUL-2019	JUN - 2019	511.54	31,192.51	102.51	433.75	44,462.83
	22-JUL-2019	JUL - 2019	511.54	31,704.05	102.88	438.72	45,135.24
	03-SEP-2019	AUG - 2019	511.54	32,215.59	104.78	441.86	46,297.92
	10-OCT-2019	SEP - 2019	511.54	32,727.13	106.36	446.74	47,513.30
	22-OCT-2019	OCT - 2019	511.54	33,238.67	106.86	451.53	48,252.27
04-NOV-2019	NOV-2019 ARREARS	200.17	33,438.84	107.45	453.39	48,719.22	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	511.54	33,950.38	108.22	458.16	49,582.69
	06-JAN-2020	DEC - 2019	511.54	34,461.92	110.41	462.80	51,098.10
2020	31-JAN-2020	JAN - 2020	516.21	34,978.13	111.51	467.49	52,131.55
	10-MAR-2020	FEB - 2020	516.21	35,494.34	113.35	472.06	53,505.58
	20-MAR-2020	MAR - 2020	516.21	36,010.55	113.84	476.63	54,257.71
	04-MAY-2020	APR - 2020	516.21	36,526.76	116.03	481.14	55,829.18
	19-MAY-2020	MAY - 2020	516.21	37,042.97	116.67	485.65	56,659.90
	30-JUN-2020	JUN - 2020	516.21	37,559.18	118.91	490.05	58,272.11
	07-AUG-2020	JUL - 2020	516.21	38,075.39	120.94	494.39	59,791.71
	24-AUG-2020	AUG - 2020	516.21	38,591.60	121.76	498.63	60,712.57
	01-OCT-2020	SEP - 2020	516.21	39,107.81	123.97	502.80	62,333.84
	26-OCT-2020	OCT - 2020	516.21	39,624.02	125.18	506.92	63,456.01
	20-NOV-2020	NOV - 2020	516.21	40,140.23	126.46	511.00	64,622.22
	18-DEC-2020	DEC - 2020	516.21	40,656.44	128.30	515.06	66,080.67
2021	18-FEB-2021	JAN - 2021	516.21	41,172.65	132.22	518.97	68,617.24
	09-MAR-2021	FEB - 2021	516.21	41,688.86	133.35	522.85	69,724.13
	19-MAR-2021	MAR - 2021	516.21	42,205.07	133.90	526.74	70,529.30
	05-MAY-2021	APR - 2021	516.21	42,721.28	137.30	530.57	72,846.17
	12-MAY-2021	MAY-2021 ARREARS	167.73	42,889.01	137.63	531.79	73,190.83
	14-JUN-2021	MAY - 2021	558.14	43,447.15	139.74	535.81	74,872.11
	07-JUL-2021	JUN - 2021	558.14	44,005.29	141.26	539.84	76,255.64
	26-JUL-2021	JUL - 2021	558.14	44,563.43	142.40	543.87	77,449.22
	26-AUG-2021	AUG - 2021	558.14	45,121.57	144.38	547.78	79,090.36
	25-OCT-2021	OCT - 2021	558.14	45,679.71	148.65	551.57	81,993.24
	02-NOV-2021	SEP - 2021	558.14	46,237.85	149.20	555.37	82,859.79
	24-NOV-2021	NOV - 2021	558.14	46,795.99	150.60	559.11	84,204.41
	21-DEC-2021	DEC - 2021	558.14	47,354.13	152.30	562.81	85,714.42
2022	21-JAN-2022	JAN - 2022	558.14	47,912.27	154.38	566.46	87,452.77
	16-FEB-2022	FEB - 2022	558.14	48,470.41	155.92	570.04	88,881.32
	28-MAR-2022	MAR-2022 ARREARS	150.70	48,621.11	158.81	570.99	90,678.41
	08-APR-2022	MAR - 2022	633.49	49,254.60	159.56	575.03	91,750.45
	06-MAY-2022	APR - 2022	633.49	49,888.09	161.65	579.01	93,595.88
	26-MAY-2022	MAY - 2022	633.49	50,521.58	162.85	582.90	94,927.23
	22-JUN-2022	JUN - 2022	633.49	51,155.07	164.92	586.78	96,772.82
	27-JUL-2022	JUL - 2022	633.49	51,788.56	167.61	590.60	98,991.50
	18-AUG-2022	AUG - 2022	633.49	52,422.05	169.76	594.36	100,901.96
	20-SEP-2022	SEP - 2022	633.49	53,055.54	172.62	598.03	103,235.18
	03-NOV-2022	OCT - 2022	633.49	53,689.03	176.91	601.62	106,433.65
	23-NOV-2022	NOV - 2022	633.49	54,322.52	178.84	605.16	108,227.20
	21-DEC-2022	DEC - 2022	633.49	54,956.01	181.35	608.71	110,388.52
2023	24-JAN-2023	JAN - 2023	633.49	55,589.50	185.02	612.17	113,267.62
	09-FEB-2023	FEB - 2023	633.49	56,222.99	186.74	615.64	114,963.54
	10-MAR-2023	MAR - 2023	633.49	56,856.48	189.83	619.00	117,501.06
	14-APR-2023	APR - 2023	337.86	57,194.34	193.54	620.78	120,147.25
	18-APR-2023	RETIREMENT	-117,168.84	-59,974.50	188.96	0.70	132.40

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	09-JUL-2024	Closing Balance	0.00	57,194.34	0.00	0.89	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)'

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