

**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. NTIAMOAH JOSEPH	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547625	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F147701210019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,181.60	Total Units Available:	388.35
Individual Returns :	46,915.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	104,097.20		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	370.18	370.18	84.38	4.39	370.42
	14-MAY-2018	APR - 2018	370.18	740.36	85.60	8.71	745.58
	28-MAY-2018	MAY - 2018	370.18	1,110.54	85.60	13.03	1,115.37
	27-JUN-2018	JUN - 2018	370.18	1,480.72	86.78	17.30	1,501.23
	03-AUG-2018	JUL - 2018	370.18	1,850.90	89.17	21.45	1,912.69
	07-SEP-2018	AUG - 2018	370.18	2,221.08	90.28	25.55	2,306.69
	26-SEP-2018	SEP - 2018	407.19	2,628.27	90.28	30.06	2,713.86
	13-NOV-2018	OCT - 2018	417.37	3,045.64	92.28	34.58	3,191.12
	28-NOV-2018	NOV - 2018	417.37	3,463.01	92.28	39.10	3,608.24
	11-JAN-2019	DEC - 2018	417.37	3,880.38	94.55	43.51	4,113.65
2019	11-JAN-2019	FEB - 2018	370.18	4,250.56	94.55	47.43	4,483.83
	29-JAN-2019	JAN - 2019	417.37	4,667.93	94.55	51.84	4,900.78
	29-JAN-2019	JAN-2019 ARREARS	20.36	4,688.29	94.55	52.06	4,921.58
	26-FEB-2019	FEB - 2019	417.37	5,105.66	95.70	56.42	5,399.21
	21-MAR-2019	MAR - 2019	417.37	5,523.03	96.81	60.73	5,879.02
	26-APR-2019	APR - 2019	479.98	6,003.01	98.07	65.62	6,435.07
	28-MAY-2019	MAY - 2019	479.98	6,482.99	100.48	70.40	7,073.01
	15-JUL-2019	JUN - 2019	479.98	6,962.97	102.51	75.08	7,695.82
	22-JUL-2019	JUL - 2019	479.98	7,442.95	102.88	79.75	8,204.15
	03-SEP-2019	AUG - 2019	479.98	7,922.93	104.78	82.69	8,663.74

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	479.98	8,402.91	106.36	87.27	9,281.16
	22-OCT-2019	OCT - 2019	479.98	8,882.89	106.86	91.76	9,805.57
	04-NOV-2019	NOV-2019 ARREARS	187.82	9,070.71	107.45	93.51	10,047.78
	22-NOV-2019	NOV - 2019	479.98	9,550.69	108.22	97.98	10,603.49
	27-NOV-2019	TPFA	3,966.69	13,517.38	108.49	134.54	14,596.19
	17-DEC-2019	TPFA	34.73	13,552.11	109.38	134.86	14,751.87
	06-JAN-2020	DEC - 2019	479.98	14,032.09	110.41	139.22	15,371.23
2020	31-JAN-2020	JAN - 2020	479.98	14,512.07	111.51	143.58	16,010.76
	10-MAR-2020	FEB - 2020	479.98	14,992.05	113.35	147.83	16,755.35
	20-MAR-2020	MAR - 2020	479.98	15,472.03	113.84	152.08	17,311.74
	04-MAY-2020	APR - 2020	479.98	15,952.01	116.03	156.27	18,132.98
	19-MAY-2020	MAY - 2020	479.98	16,431.99	116.67	160.47	18,721.37
	30-JUN-2020	JUN - 2020	479.98	16,911.97	118.91	164.56	19,567.66
	07-AUG-2020	JUL - 2020	479.98	17,391.95	120.94	168.59	20,389.53
	24-AUG-2020	AUG - 2020	479.98	17,871.93	121.76	172.53	21,007.50
	11-SEP-2020	SEP-2020 ARREARS	129.20	18,001.13	122.81	173.61	21,321.33
	01-OCT-2020	SEP - 2020	496.13	18,497.26	123.97	177.61	22,018.81
	26-OCT-2020	OCT - 2020	496.13	18,993.39	125.18	181.57	22,728.99
	20-NOV-2020	NOV - 2020	496.13	19,489.52	126.46	185.49	23,457.94
	18-DEC-2020	DEC - 2020	496.13	19,985.65	128.30	189.40	24,298.99
	2021	18-FEB-2021	JAN - 2021	496.13	20,481.78	132.22	193.15
09-MAR-2021		FEB - 2021	496.13	20,977.91	133.35	196.88	26,255.09
19-MAR-2021		MAR - 2021	496.13	21,474.04	133.90	200.62	26,862.33
05-MAY-2021		APR - 2021	496.13	21,970.17	137.30	204.30	28,050.01
12-MAY-2021		MAY-2021 ARREARS	248.06	22,218.23	137.63	206.10	28,366.21
14-JUN-2021		MAY - 2021	558.14	22,776.37	139.74	210.13	29,362.54
07-JUL-2021		JUN - 2021	558.14	23,334.51	141.26	214.16	30,250.97
26-JUL-2021		JUL - 2021	558.14	23,892.65	142.40	218.19	31,070.53
26-AUG-2021		AUG - 2021	558.14	24,450.79	144.38	222.09	32,066.75
25-OCT-2021		OCT - 2021	558.14	25,008.93	148.65	225.89	33,579.13
02-NOV-2021		SEP - 2021	558.14	25,567.07	149.20	229.68	34,268.36
24-NOV-2021		NOV - 2021	558.14	26,125.21	150.60	233.43	35,155.13
21-DEC-2021		DEC - 2021	558.14	26,683.35	152.30	237.12	36,113.27
2022		21-JAN-2022	JAN - 2022	558.14	27,241.49	154.38	240.78
	16-FEB-2022	FEB - 2022	558.14	27,799.63	155.92	244.35	38,100.15
	28-MAR-2022	MAR-2022 ARREARS	150.70	27,950.33	158.81	245.30	38,956.59
	08-APR-2022	MAR - 2022	633.49	28,583.82	159.56	249.34	39,784.70
	06-MAY-2022	APR - 2022	879.85	29,463.67	161.65	254.87	41,199.57
	26-MAY-2022	MAY - 2022	879.85	30,343.52	162.85	260.27	42,386.60
	22-JUN-2022	JUN - 2022	879.85	31,223.37	164.92	265.66	43,813.56
	27-JUL-2022	JUL - 2022	879.85	32,103.22	167.61	270.97	45,417.77
	18-AUG-2022	AUG - 2022	879.85	32,983.07	169.76	276.20	46,888.91
	20-SEP-2022	SEP - 2022	879.85	33,862.92	172.62	281.30	48,558.62
	03-NOV-2022	OCT - 2022	879.85	34,742.77	176.91	286.27	50,645.48

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	879.85	35,622.62	178.84	291.20	52,077.64
	21-DEC-2022	DEC - 2022	879.85	36,502.47	181.35	296.12	53,701.03
2023	24-JAN-2023	JAN - 2023	879.85	37,382.32	185.02	300.94	55,680.86
	09-FEB-2023	FEB - 2023	879.85	38,262.17	186.74	305.76	57,095.82
	10-MAR-2023	MAR - 2023	879.85	39,142.02	189.83	310.41	58,923.89
	14-APR-2023	APR - 2023	879.85	40,021.87	193.54	315.07	60,978.55
	25-APR-2023	APR-2023 ARREARS	527.91	40,549.78	194.65	317.78	61,855.00
	26-MAY-2023	MAY - 2023	1,011.82	41,561.60	197.29	322.96	63,717.60
	15-JUN-2023	JUN - 2023	1,011.82	42,573.42	199.34	328.07	65,399.40
	14-JUL-2023	JUL - 2023	1,011.82	43,585.24	202.52	333.10	67,459.48
	15-AUG-2023	AUG - 2023	1,011.82	44,597.06	205.59	338.06	69,500.30
	25-SEP-2023	SEP - 2023	1,011.82	45,608.88	232.74	342.94	79,815.51
	17-OCT-2023	OCT - 2023	1,011.82	46,620.70	234.26	347.27	81,351.51
	17-NOV-2023	NOV - 2023	1,011.82	47,632.52	237.03	351.61	83,343.46
	18-DEC-2023	DEC - 2023	1,011.82	48,644.34	239.94	355.95	85,406.54
2024	12-JAN-2024	JAN - 2024	1,011.82	49,656.16	242.94	360.28	87,525.86
	15-FEB-2024	FEB-2024 ARREARS	252.96	49,909.12	246.63	361.37	89,122.39
	19-FEB-2024	FEB - 2024	1,264.78	51,173.90	247.05	366.79	90,615.84
	21-MAR-2024	MAR - 2024	1,264.78	52,438.68	251.92	371.88	93,686.47
	17-APR-2024	APR - 2024	1,264.78	53,703.46	256.51	376.88	96,672.52
	15-MAY-2024	MAY - 2024	1,580.97	55,284.43	262.10	383.00	100,385.59
	24-MAY-2024	MAY - 2024	316.20	55,600.63	263.17	384.22	101,115.13
	14-JUN-2024	JUN - 2024	1,580.97	57,181.60	265.96	390.22	103,781.02
	09-JUL-2024	Closing Balance	0.00	57,181.60	268.05	388.35	104,097.20

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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