

**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. TWUMASI ISAAC	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256193	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G166011210017
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,779.19	Total Units Available:	0.58
Individual Returns :	61,408.17	Total Avc:	0.00
Total Benefits Paid:	-120,032.81	Total Surcharge:	0.00
Closing Balance:	154.55		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	162.06	21,822.27	74.59	331.00	24,687.89
	15-AUG-2017	SEP-13	162.06	21,984.33	74.59	333.17	24,849.74
	15-AUG-2017	OCT-13	162.06	22,146.39	74.59	335.34	25,011.59
	15-AUG-2017	DEC-13	162.06	22,308.45	74.59	337.51	25,173.44
	15-AUG-2017	AUG-13	162.06	22,470.51	74.59	339.68	25,335.29
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	223.19	1,531.19	55.64	29.07	1,617.40
	02-MAR-2016	FEB-16	223.19	1,754.38	56.50	33.02	1,865.55
	06-APR-2016	MAR-16	223.19	1,977.57	57.47	36.90	2,120.65
	18-APR-2016	APR-16	223.19	2,200.76	57.47	40.78	2,343.63
	19-MAY-2016	MAY-16	223.19	2,423.95	58.31	44.61	2,601.06
	04-JUL-2016	JUN-16	223.19	2,647.14	60.34	48.31	2,915.26
	05-AUG-2016	JUL-16	267.83	2,914.97	61.45	52.67	3,236.73
	06-SEP-2016	AUG-16	267.83	3,182.80	62.52	56.95	3,560.74
	27-SEP-2016	SEP-16	267.83	3,450.63	62.52	61.23	3,828.34

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	267.83	3,718.46	62.52	65.51	4,095.94
	27-SEP-2016	BACKPAY	133.02	3,851.48	62.52	67.64	4,229.12
	27-OCT-2016	OCT-16	267.83	4,119.31	63.43	71.86	4,557.77
	23-NOV-2016	NOV-16	267.83	4,387.14	64.57	76.01	4,907.83
	23-DEC-2016	DEC-16	267.83	4,654.97	65.75	80.08	5,265.51
2017	31-JAN-2017	JAN-17	267.83	4,922.80	66.94	84.08	5,628.27
	24-FEB-2017	FEB-17	267.83	5,190.63	68.12	88.01	5,995.06
	28-FEB-2017	TPFA	14,862.58	20,053.21	68.12	306.20	20,857.71
	29-MAR-2017	MAR-17	321.40	20,374.61	68.80	310.87	21,388.98
	12-APR-2017	APR-17	321.40	20,696.01	69.86	315.47	22,039.99
	23-MAY-2017	MAY-17	321.40	21,017.41	71.02	320.00	22,726.78
	20-JUN-2017	JUN-17	321.40	21,338.81	72.22	324.45	23,430.52
	19-JUL-2017	JUL-17	321.40	21,660.21	73.40	328.83	24,135.05
	25-AUG-2017	AUG-17	321.40	22,791.91	74.59	343.99	25,656.75
	29-SEP-2017	SEP-17	321.40	23,113.31	75.83	348.23	26,407.19
	15-NOV-2017	OCT - 2017	321.40	23,434.71	77.87	352.36	27,437.79
	27-NOV-2017	NOV-2017 ARREARS	107.13	23,541.84	77.87	353.74	27,545.25
	27-NOV-2017	NOV - 2017	321.40	23,863.24	77.87	357.87	27,866.85
	03-JAN-2018	DEC - 2017	321.40	24,184.64	79.77	361.90	28,869.52
	2018	12-FEB-2018	JAN - 2018	321.40	24,506.04	81.18	365.86
13-MAR-2018		FEB - 2018	321.40	24,827.44	82.39	369.76	30,462.88
06-APR-2018		MAR - 2018	321.40	25,148.84	84.38	373.57	31,521.34
14-MAY-2018		APR - 2018	353.53	25,502.37	85.60	377.70	32,331.29
28-MAY-2018		MAY - 2018	353.53	25,855.90	85.60	381.83	32,684.82
27-JUN-2018		JUN - 2018	353.53	26,209.43	86.78	385.90	33,487.04
03-AUG-2018		JUL - 2018	353.53	26,562.96	89.17	389.86	34,763.67
07-SEP-2018		AUG - 2018	353.53	26,916.49	90.28	393.78	35,551.05
26-SEP-2018		SEP - 2018	353.53	27,270.02	90.28	397.70	35,904.95
13-NOV-2018		OCT - 2018	362.37	27,632.39	92.28	401.63	37,063.36
28-NOV-2018		NOV - 2018	362.37	27,994.76	92.28	405.56	37,426.03
11-JAN-2019		DEC - 2018	371.02	28,365.78	94.55	409.48	38,714.30
2019		11-JAN-2019	JAN-2019 ARREARS	96.43	28,462.21	94.55	410.50
	29-JAN-2019	JAN - 2019	371.02	28,833.23	94.55	414.42	39,181.35
	29-JAN-2019	JAN-2019 ARREARS	79.55	28,912.78	94.55	415.26	39,260.77
	26-FEB-2019	FEB - 2019	371.02	29,283.80	95.70	419.14	40,113.64
	21-MAR-2019	MAR - 2019	371.02	29,654.82	96.81	422.97	40,949.07
	24-APR-2019	APR-2019 ARREARS	46.35	29,701.17	98.07	423.44	41,527.87
	26-APR-2019	APR - 2019	479.98	30,181.15	98.07	428.33	42,007.45
	28-MAY-2019	MAY - 2019	479.98	30,661.13	100.48	433.11	43,516.92
	15-JUL-2019	JUN - 2019	479.98	31,141.11	102.51	437.79	44,876.96
	22-JUL-2019	JUL - 2019	479.98	31,621.09	102.88	442.46	45,520.01
	03-SEP-2019	AUG - 2019	479.98	32,101.07	104.78	445.40	46,668.84
10-OCT-2019	SEP - 2019	479.98	32,581.05	106.36	449.98	47,857.89	
22-OCT-2019	OCT - 2019	479.98	33,061.03	106.86	454.47	48,566.95	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	173.91	33,234.94	107.45	456.09	49,009.35
	22-NOV-2019	NOV - 2019	479.98	33,714.92	108.22	460.56	49,843.06
	27-NOV-2019	TPFA	7,374.63	41,089.55	108.49	528.54	57,339.92
	17-DEC-2019	TPFA	64.58	41,154.13	109.38	529.14	57,879.23
	06-JAN-2020	DEC - 2019	479.98	41,634.11	110.41	533.49	58,903.07
2020	31-JAN-2020	JAN - 2020	479.98	42,114.09	111.51	537.85	59,977.90
	10-MAR-2020	FEB - 2020	479.98	42,594.07	113.35	542.10	61,444.40
	20-MAR-2020	MAR - 2020	479.98	43,074.05	113.84	546.35	62,194.41
	04-MAY-2020	APR - 2020	479.98	43,554.03	116.03	550.54	63,882.39
	19-MAY-2020	MAY - 2020	479.98	44,034.01	116.67	554.74	64,720.03
	30-JUN-2020	JUN - 2020	479.98	44,513.99	118.91	558.83	66,450.45
	07-AUG-2020	JUL - 2020	479.98	44,993.97	120.94	562.87	68,072.89
	24-AUG-2020	AUG - 2020	479.98	45,473.95	121.76	566.81	69,013.55
	01-OCT-2020	SEP - 2020	479.98	45,953.93	123.97	570.68	70,749.69
	26-OCT-2020	OCT - 2020	479.98	46,433.91	125.18	574.51	71,917.44
	20-NOV-2020	NOV - 2020	479.98	46,913.89	126.46	578.31	73,134.09
	18-DEC-2020	DEC - 2020	479.98	47,393.87	128.30	582.08	74,679.45
2021	18-FEB-2021	JAN - 2021	479.98	47,873.85	132.22	585.71	77,442.69
	09-MAR-2021	FEB - 2021	479.98	48,353.83	133.35	589.33	78,588.95
	19-MAR-2021	MAR - 2021	479.98	48,833.81	133.90	592.94	79,393.86
	05-MAY-2021	APR - 2021	479.98	49,313.79	137.30	596.50	81,898.88
	14-JUN-2021	MAY - 2021	479.98	49,793.77	139.74	599.97	83,836.37
	07-JUL-2021	JUN - 2021	479.98	50,273.75	141.26	603.43	85,237.73
	26-JUL-2021	JUL - 2021	479.98	50,753.73	142.40	606.89	86,424.01
	26-AUG-2021	AUG - 2021	479.98	51,233.71	144.38	610.25	88,110.94
	25-OCT-2021	OCT - 2021	479.98	51,713.69	148.65	613.52	91,201.55
	02-NOV-2021	SEP - 2021	479.98	52,193.67	149.20	616.78	92,022.54
	24-NOV-2021	NOV - 2021	479.98	52,673.65	150.60	620.00	93,374.53
	21-DEC-2021	DEC - 2021	479.98	53,153.63	152.30	623.18	94,908.93
2022	21-JAN-2022	JAN - 2022	479.98	53,633.61	154.38	626.32	96,694.29
	16-FEB-2022	FEB - 2022	479.98	54,113.59	155.92	629.40	98,136.65
	28-MAR-2022	MAR-2022 ARREARS	91.57	54,205.16	158.81	629.97	100,046.05
	08-APR-2022	MAR - 2022	525.75	54,730.91	159.56	633.33	101,052.68
	06-MAY-2022	APR - 2022	525.75	55,256.66	161.65	636.63	102,910.54
	26-MAY-2022	MAY - 2022	525.75	55,782.41	162.85	639.86	104,203.60
	22-JUN-2022	JUN - 2022	525.75	56,308.16	164.92	643.08	106,058.23
	27-JUL-2022	JUL - 2022	525.75	56,833.91	167.61	646.25	108,319.37
	18-AUG-2022	AUG - 2022	525.75	57,359.66	169.76	649.37	110,240.89
	20-SEP-2022	SEP - 2022	525.75	57,885.41	172.62	652.42	112,623.68
	03-NOV-2022	OCT - 2022	525.75	58,411.16	176.91	655.39	115,947.53
	23-NOV-2022	NOV - 2022	368.03	58,779.19	178.84	657.45	117,579.15
2023	03-FEB-2023	RETIREMENT	-120,032.81	-61,253.62	182.61	0.15	27.32
2024	09-JUL-2024	Closing Balance	0.00	58,779.19	0.00	0.58	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)'

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