

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. OSEI-OWUSU ESTHER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255921	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	33828781
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,281.32	Total Units Available:	-0.00
Individual Returns :	20,611.78	Total Avc:	0.00
Total Benefits Paid:	-61,893.10	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	158.28	20,232.47	74.59	306.41	22,853.82
	15-AUG-2017	NOV-13	158.28	20,390.75	74.59	308.53	23,011.94
	15-AUG-2017	OCT-13	158.28	20,549.03	74.59	310.65	23,170.07
	15-AUG-2017	AUG-13	158.28	20,707.31	74.59	312.77	23,328.19
	15-AUG-2017	DEC-13	158.28	20,865.59	74.59	314.89	23,486.31
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	05-AUG-2016	JUL-16	255.50	2,384.60	61.45	43.62	2,680.58
	06-SEP-2016	AUG-16	255.50	2,640.10	62.52	47.71	2,983.02
	27-SEP-2016	BACKPAY	255.50	2,895.60	62.52	51.80	3,238.74
	27-SEP-2016	BACKPAY	129.92	3,025.52	62.52	53.88	3,368.79
27-SEP-2016	SEP-16	255.50	3,281.02	62.52	57.97	3,624.51	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	255.50	3,536.52	63.43	62.00	3,932.40
	23-NOV-2016	NOV-16	255.50	3,792.02	64.57	65.96	4,258.92
	23-DEC-2016	DEC-16	255.50	4,047.52	65.75	69.85	4,592.86
2017	31-JAN-2017	JAN-17	255.50	4,303.02	66.94	73.67	4,931.43
	24-FEB-2017	FEB-17	255.50	4,558.52	68.12	77.42	5,273.69
	28-FEB-2017	TPFA	13,982.67	18,541.19	68.12	282.69	19,256.26
	29-MAR-2017	MAR-17	306.60	18,847.79	68.80	287.15	19,756.96
	12-APR-2017	APR-17	306.60	19,154.39	69.86	291.54	20,368.14
	23-MAY-2017	MAY-17	306.60	19,460.99	71.02	295.86	21,012.33
	20-JUN-2017	JUN-17	306.60	19,767.59	72.22	300.11	21,672.78
	19-JUL-2017	JUL-17	306.60	20,074.19	73.40	304.29	22,333.89
	25-AUG-2017	AUG-17	306.60	21,172.19	74.59	319.00	23,792.86
	29-SEP-2017	SEP-17	306.60	21,478.79	75.83	323.04	24,496.97
	15-NOV-2017	OCT - 2017	306.60	21,785.39	77.87	326.98	25,461.48
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,887.59	77.87	328.29	25,563.49
	27-NOV-2017	NOV - 2017	306.60	22,194.19	77.87	332.23	25,870.30
	03-JAN-2018	DEC - 2017	306.60	22,500.79	79.77	336.07	26,809.01
	2018	12-FEB-2018	JAN - 2018	313.92	22,814.71	81.18	339.94
13-MAR-2018		FEB - 2018	313.92	23,128.63	82.39	343.75	28,320.04
06-APR-2018		MAR - 2018	313.92	23,442.55	84.38	347.47	29,319.06
14-MAY-2018		APR - 2018	345.31	23,787.86	85.60	351.50	30,088.55
28-MAY-2018		MAY - 2018	345.31	24,133.17	85.60	355.53	30,433.52
27-JUN-2018		JUN - 2018	345.31	24,478.48	86.78	359.51	31,197.01
03-AUG-2018		JUL - 2018	345.31	24,823.79	89.17	363.38	32,402.46
07-SEP-2018		AUG - 2018	345.31	25,169.10	90.28	367.20	33,151.36
26-SEP-2018		SEP - 2018	345.31	25,514.41	90.28	371.02	33,496.24
13-NOV-2018		OCT - 2018	353.94	25,868.35	92.28	374.86	34,592.96
28-NOV-2018		NOV - 2018	353.94	26,222.29	92.28	378.70	34,947.33
11-JAN-2019		DEC - 2018	353.94	26,576.23	94.55	382.44	36,157.80
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,664.13	94.55	383.37
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,758.31	94.55	384.37	36,340.27
	29-JAN-2019	JAN - 2019	353.94	27,112.25	94.55	388.11	36,693.87
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,189.95	94.55	388.93	36,771.40
	26-FEB-2019	FEB - 2019	353.94	27,543.89	95.70	392.63	37,576.51
	21-MAR-2019	MAR - 2019	353.94	27,897.83	96.81	396.29	38,366.09
	26-APR-2019	APR - 2019	407.03	28,304.86	98.07	400.44	39,272.20
	28-MAY-2019	MAY - 2019	407.03	28,711.89	100.48	404.49	40,641.32
	15-JUL-2019	JUN - 2019	407.03	29,118.92	102.51	408.46	41,870.40
	22-JUL-2019	JUL - 2019	407.03	29,525.95	102.88	412.42	42,429.51
	03-SEP-2019	AUG - 2019	407.03	29,932.98	104.78	414.92	43,475.15
	10-OCT-2019	SEP - 2019	407.03	30,340.01	106.36	418.81	44,542.79
22-OCT-2019	OCT - 2019	407.03	30,747.04	106.86	422.62	45,163.03	
04-NOV-2019	NOV-2019 ARREARS	159.27	30,906.31	107.45	424.10	45,571.97	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	407.03	31,313.34	108.22	427.90	46,307.59
	27-NOV-2019	TPFA	7,460.47	38,773.81	108.49	496.66	53,881.62
	17-DEC-2019	TPFA	65.33	38,839.14	109.38	497.26	54,393.08
	06-JAN-2020	DEC - 2019	407.03	39,246.17	110.41	500.96	55,311.12
2020	31-JAN-2020	JAN - 2020	407.03	39,653.20	111.51	504.65	56,276.19
	10-MAR-2020	FEB - 2020	407.03	40,060.23	113.35	508.26	57,608.70
	20-MAR-2020	MAR - 2020	407.03	40,467.26	113.84	511.86	58,268.56
	04-MAY-2020	APR - 2020	407.03	40,874.29	116.03	515.42	59,806.72
	19-MAY-2020	MAY - 2020	407.03	41,281.32	116.67	518.98	60,547.75
	10-AUG-2020	RETIREMENT	-61,893.10	-20,611.78	119.02	-1.06	-126.55
2024	09-JUL-2024	Closing Balance	0.00	41,281.32	0.00	0.00	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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