

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. SAMPONG DAISY ASANTEWAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256066	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37147519
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,979.15	Total Units Available:	0.00
Individual Returns :	38,885.05	Total Avc:	0.00
Total Benefits Paid:	-86,864.19	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	154.60	19,972.91	74.59	303.53	22,639.02
	15-AUG-2017	SEP-13	154.60	20,127.51	74.59	305.60	22,793.41
	15-AUG-2017	OCT-13	154.60	20,282.11	74.59	307.67	22,947.80
	15-AUG-2017	NOV-13	154.60	20,436.71	74.59	309.74	23,102.19
	15-AUG-2017	AUG-13	154.60	20,591.31	74.59	311.81	23,256.59
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
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	129.92	3,195.84	62.52	56.97	3,561.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,300.97	18,285.31	68.12	279.86	19,063.48
	29-MAR-2017	MAR-17	306.60	18,591.91	68.80	284.32	19,562.24
	12-APR-2017	APR-17	306.60	18,898.51	69.86	288.71	20,170.43
	23-MAY-2017	MAY-17	306.60	19,205.11	71.02	293.03	20,811.34
	20-JUN-2017	JUN-17	306.60	19,511.71	72.22	297.28	21,468.41
	19-JUL-2017	JUL-17	306.60	19,818.31	73.40	301.46	22,126.18
	25-AUG-2017	AUG-17	306.60	20,897.91	74.59	315.92	23,563.13
	29-SEP-2017	SEP-17	306.60	21,204.51	75.83	319.96	24,263.41
	15-NOV-2017	OCT - 2017	306.60	21,511.11	77.87	323.90	25,221.65
	27-NOV-2017	NOV - 2017	306.60	21,817.71	77.87	327.84	25,528.45
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,919.91	77.87	329.15	25,630.46
	03-JAN-2018	DEC - 2017	306.60	22,226.51	79.77	332.99	26,563.31
	2018	12-FEB-2018	JAN - 2018	313.92	22,540.43	81.18	336.86
13-MAR-2018		FEB - 2018	313.92	22,854.35	82.39	340.67	28,066.29
06-APR-2018		MAR - 2018	313.92	23,168.27	84.38	344.39	29,059.17
14-MAY-2018		APR - 2018	345.31	23,513.58	85.60	348.42	29,824.91
28-MAY-2018		MAY - 2018	345.31	23,858.89	85.60	352.45	30,169.87
27-JUN-2018		JUN - 2018	345.31	24,204.20	86.78	356.43	30,929.74
03-AUG-2018		JUL - 2018	345.31	24,549.51	89.17	360.30	32,127.82
07-SEP-2018		AUG - 2018	345.31	24,894.82	90.28	364.12	32,873.30
26-SEP-2018		SEP - 2018	345.31	25,240.13	90.28	367.94	33,218.17
13-NOV-2018		OCT - 2018	353.94	25,594.07	92.28	371.78	34,308.73
28-NOV-2018		NOV - 2018	353.94	25,948.01	92.28	375.62	34,663.10
11-JAN-2019		DEC - 2018	353.94	26,301.95	94.55	379.36	35,866.60
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,389.85	94.55	380.29	35,954.53
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,484.03	94.55	381.29	36,049.07
	29-JAN-2019	JAN - 2019	353.94	26,837.97	94.55	385.03	36,402.67
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,915.67	94.55	385.85	36,480.20
	26-FEB-2019	FEB - 2019	353.94	27,269.61	95.70	389.55	37,281.74
	21-MAR-2019	MAR - 2019	353.94	27,623.55	96.81	393.21	38,067.91
	26-APR-2019	APR - 2019	407.03	28,030.58	98.07	397.36	38,970.14
	28-MAY-2019	MAY - 2019	407.03	28,437.61	100.48	401.41	40,331.85
	15-JUL-2019	JUN - 2019	407.03	28,844.64	102.51	405.38	41,554.68
	22-JUL-2019	JUL - 2019	407.03	29,251.67	102.88	409.34	42,112.64
	03-SEP-2019	AUG - 2019	407.03	29,658.70	104.78	411.84	43,152.43
	10-OCT-2019	SEP - 2019	407.03	30,065.73	106.36	415.73	44,215.21
22-OCT-2019	OCT - 2019	407.03	30,472.76	106.86	419.54	44,833.89	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,632.03	107.45	421.02	45,241.01
	22-NOV-2019	NOV - 2019	407.03	31,039.06	108.22	424.82	45,974.27
	27-NOV-2019	TPFA	7,109.12	38,148.18	108.49	490.35	53,196.13
	17-DEC-2019	TPFA	62.25	38,210.43	109.38	490.92	53,698.82
	06-JAN-2020	DEC - 2019	407.03	38,617.46	110.41	494.61	54,610.35
2020	31-JAN-2020	JAN - 2020	407.03	39,024.49	111.51	498.31	55,568.41
	10-MAR-2020	FEB - 2020	407.03	39,431.52	113.35	501.91	56,889.30
	20-MAR-2020	MAR - 2020	407.03	39,838.55	113.84	505.51	57,546.04
	04-MAY-2020	APR - 2020	407.03	40,245.58	116.03	509.07	59,070.25
	19-MAY-2020	MAY - 2020	407.03	40,652.61	116.67	512.63	59,807.27
	30-JUN-2020	JUN - 2020	407.03	41,059.64	118.91	516.10	61,369.32
	07-AUG-2020	JUL - 2020	407.03	41,466.67	120.94	519.52	62,830.86
	24-AUG-2020	AUG - 2020	407.03	41,873.70	121.76	522.86	63,663.10
	01-OCT-2020	SEP - 2020	407.03	42,280.73	123.97	526.15	65,228.90
	26-OCT-2020	OCT - 2020	407.03	42,687.76	125.18	529.40	66,270.03
	20-NOV-2020	NOV - 2020	407.03	43,094.79	126.46	532.62	67,355.89
	18-DEC-2020	DEC - 2020	407.03	43,501.82	128.30	535.82	68,743.79
2021	18-FEB-2021	JAN - 2021	407.03	43,908.85	132.22	538.90	71,252.61
	09-MAR-2021	FEB - 2021	407.03	44,315.88	133.35	541.96	72,272.55
	19-MAR-2021	MAR - 2021	407.03	44,722.91	133.90	545.02	72,978.12
	05-MAY-2021	APR - 2021	407.03	45,129.94	137.30	548.05	75,245.90
	14-JUN-2021	MAY - 2021	407.03	45,536.97	139.74	550.98	76,991.75
	07-JUL-2021	JUN - 2021	407.03	45,944.00	141.26	553.92	78,244.28
	26-JUL-2021	JUL - 2021	407.03	46,351.03	142.40	556.86	79,298.73
	26-AUG-2021	AUG - 2021	407.03	46,758.06	144.38	559.71	80,812.84
	25-OCT-2021	OCT - 2021	407.03	47,165.09	148.65	562.48	83,613.91
	02-NOV-2021	SEP - 2021	407.03	47,572.12	149.20	565.24	84,333.10
	24-NOV-2021	NOV - 2021	407.03	47,979.15	150.60	567.97	85,538.94
2022	25-JAN-2022	RETIREMENT	-86,864.19	-38,885.04	152.79	-0.56	-85.63
2024	09-JUL-2024	Closing Balance	0.00	47,979.15	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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