

**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. BROWN GEORGE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255303	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	3.8752028E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,434.45	Total Units Available:	-0.00
Individual Returns :	64,614.97	Total Avc:	0.00
Total Benefits Paid:	-104,049.42	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	158.28	19,941.08	74.59	302.11	22,532.88
	15-AUG-2017	OCT-13	158.28	20,099.36	74.59	304.23	22,691.16
	15-AUG-2017	AUG-13	158.28	20,257.64	74.59	306.35	22,849.44
	15-AUG-2017	NOV-13	158.28	20,415.92	74.59	308.47	23,007.72
	15-AUG-2017	SEP-13	158.28	20,574.20	74.59	310.60	23,166.00
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	212.91
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	425.82
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.08
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.17
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.53	1,108.36
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.47	1,321.27
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.27
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.50
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.77	2,055.60
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.47	2,268.51
	05-AUG-2016	JUL-16	255.50	2,384.60	61.45	43.63	2,681.22
	06-SEP-2016	AUG-16	255.50	2,640.10	62.52	47.72	2,983.45
	27-SEP-2016	SEP-16	255.50	2,895.60	62.52	51.80	3,238.95
	27-SEP-2016	BACKPAY	129.92	3,025.52	62.52	53.88	3,368.87
27-SEP-2016	BACKPAY	255.50	3,281.02	62.52	57.97	3,624.37	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	255.50	3,536.52	63.43	62.00	3,932.14
	23-NOV-2016	NOV-16	255.50	3,792.02	64.57	65.95	4,258.47
	23-DEC-2016	DEC-16	255.50	4,047.52	65.75	69.84	4,592.12
2017	31-JAN-2017	JAN-17	255.50	4,303.02	66.94	73.66	4,930.47
	24-FEB-2017	FEB-17	255.50	4,558.52	68.12	77.41	5,272.77
	28-FEB-2017	TPFA	13,691.28	18,249.80	68.12	278.40	18,964.05
	29-MAR-2017	MAR-17	306.60	18,556.40	68.80	282.86	19,461.55
	12-APR-2017	APR-17	306.60	18,863.00	69.86	287.25	20,068.08
	23-MAY-2017	MAY-17	306.60	19,169.60	71.02	291.56	20,707.09
	20-JUN-2017	JUN-17	306.60	19,476.20	72.22	295.81	21,362.08
	19-JUL-2017	JUL-17	306.60	19,782.80	73.40	299.98	22,017.92
	25-AUG-2017	AUG-17	306.60	20,880.80	74.59	314.71	23,472.60
	29-SEP-2017	SEP-17	306.60	21,187.40	75.83	318.75	24,171.60
	15-NOV-2017	OCT - 2017	306.60	21,494.00	77.87	322.69	25,127.17
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,596.20	77.87	324.00	25,229.37
	27-NOV-2017	NOV - 2017	306.60	21,902.80	77.87	327.94	25,535.97
	03-JAN-2018	DEC - 2017	306.60	22,209.40	79.77	331.78	26,466.79
2018	12-FEB-2018	JAN - 2018	313.92	22,523.32	81.18	335.65	27,248.29
	13-MAR-2018	FEB - 2018	313.92	22,837.24	82.39	339.46	27,966.38
	06-APR-2018	MAR - 2018	313.92	23,151.16	84.38	343.18	28,956.88
	14-MAY-2018	APR - 2018	345.31	23,496.47	85.60	347.21	29,721.47
	28-MAY-2018	MAY - 2018	345.31	23,841.78	85.60	351.25	30,066.78
	27-JUN-2018	JUN - 2018	345.31	24,187.09	86.78	355.22	30,825.17
	03-AUG-2018	JUL - 2018	345.31	24,532.40	89.17	359.10	32,020.59
	07-SEP-2018	AUG - 2018	345.31	24,877.71	90.28	362.92	32,765.16
	26-SEP-2018	SEP - 2018	345.31	25,223.02	90.28	366.75	33,110.47
	13-NOV-2018	OCT - 2018	353.94	25,576.96	92.28	370.58	34,198.22
	28-NOV-2018	NOV - 2018	353.94	25,930.90	92.28	374.42	34,552.16
	11-JAN-2019	DEC - 2018	353.94	26,284.84	94.55	378.16	35,753.29
	2019	11-JAN-2019	JAN-2019 ARREARS	94.18	26,379.02	94.55	379.16
11-JAN-2019		JAN-2019 ARREARS	87.90	26,466.92	94.55	380.09	35,935.37
29-JAN-2019		JAN - 2019	353.94	26,820.86	94.55	383.83	36,289.31
29-JAN-2019		JAN-2019 ARREARS	77.70	26,898.56	94.55	384.65	36,367.01
26-FEB-2019		FEB - 2019	353.94	27,252.50	95.70	388.35	37,167.00
21-MAR-2019		MAR - 2019	353.94	27,606.44	96.81	392.01	37,951.44
26-APR-2019		APR - 2019	407.03	28,013.47	98.07	396.16	38,852.18
28-MAY-2019		MAY - 2019	407.03	28,420.50	100.48	400.21	40,211.11
15-JUL-2019		JUN - 2019	407.03	28,827.53	102.51	404.18	41,431.57
22-JUL-2019		JUL - 2019	407.03	29,234.56	102.88	408.14	41,988.71
03-SEP-2019		AUG - 2019	407.03	29,641.59	104.78	412.02	43,171.30
10-OCT-2019		SEP - 2019	407.03	30,048.62	106.36	415.85	44,227.67
22-OCT-2019	OCT - 2019	407.03	30,455.65	106.86	419.66	44,846.40	
04-NOV-2019	NOV-2019 ARREARS	159.27	30,614.92	107.45	421.14	45,253.39	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	407.03	31,021.95	108.22	424.90	45,983.32
	27-NOV-2019	TPFA	7,128.98	38,150.93	108.49	490.61	53,225.06
	17-DEC-2019	TPFA	62.43	38,213.36	109.38	491.18	53,727.78
	06-JAN-2020	DEC - 2019	407.03	38,620.39	110.41	494.87	54,638.71
2020	31-JAN-2020	JAN - 2020	407.03	39,027.42	111.51	498.52	55,592.11
	10-MAR-2020	FEB - 2020	407.03	39,434.45	113.35	502.11	56,911.92
2023	28-SEP-2023	RETIREMENT	-104,049.42	-64,614.97	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	39,434.45	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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