

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. ANKUMAH MARGARET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254978	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	38954186
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,860.47	Total Units Available:	-0.00
Individual Returns :	43,652.74	Total Avc:	0.00
Total Benefits Paid:	-93,513.22	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	20,684.80	74.59	313.77	23,402.77
	15-AUG-2017	AUG-13	158.28	20,843.08	74.59	315.89	23,560.89
	15-AUG-2017	NOV-13	158.28	21,001.36	74.59	318.01	23,719.02
	15-AUG-2017	DEC-13	158.28	21,159.64	74.59	320.13	23,877.14
	15-AUG-2017	OCT-13	158.28	21,317.92	74.59	322.25	24,035.26
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	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	129.92	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	13,691.28	18,675.62	68.12	285.59	19,453.80
	29-MAR-2017	MAR-17	370.18	19,045.80	68.80	290.97	20,019.79
	12-APR-2017	APR-17	370.18	19,415.98	69.86	296.27	20,698.60
	23-MAY-2017	MAY-17	370.18	19,786.16	71.02	301.48	21,411.47
	20-JUN-2017	JUN-17	370.18	20,156.34	72.22	306.61	22,142.19
	19-JUL-2017	JUL-17	370.18	20,526.52	73.40	311.65	22,874.09
	25-AUG-2017	AUG-17	370.18	21,688.10	74.59	327.21	24,405.21
	29-SEP-2017	SEP-17	370.18	22,058.28	75.83	332.09	25,183.26
	15-NOV-2017	OCT - 2017	370.18	22,428.46	77.87	336.84	26,229.27
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,530.66	77.87	338.15	26,331.28
	27-NOV-2017	NOV - 2017	370.18	22,900.84	77.87	342.90	26,701.15
	03-JAN-2018	DEC - 2017	370.18	23,271.02	79.77	347.54	27,723.99
	2018	12-FEB-2018	JAN - 2018	370.18	23,641.20	81.18	352.10
13-MAR-2018		FEB - 2018	370.18	24,011.38	82.39	356.59	29,377.87
06-APR-2018		MAR - 2018	370.18	24,381.56	84.38	360.98	30,459.02
14-MAY-2018		APR - 2018	407.19	24,788.75	85.60	365.74	31,307.50
28-MAY-2018		MAY - 2018	407.19	25,195.94	85.60	370.50	31,714.96
27-JUN-2018		JUN - 2018	407.19	25,603.13	86.78	375.19	32,557.66
03-AUG-2018		JUL - 2018	407.19	26,010.32	89.17	379.76	33,863.06
07-SEP-2018		AUG - 2018	407.19	26,417.51	90.28	384.27	34,692.47
26-SEP-2018		SEP - 2018	407.19	26,824.70	90.28	388.78	35,099.64
13-NOV-2018		OCT - 2018	417.37	27,242.07	92.28	393.30	36,294.65
28-NOV-2018		NOV - 2018	417.37	27,659.44	92.28	397.82	36,711.77
11-JAN-2019		DEC - 2018	417.37	28,076.81	94.55	402.23	38,028.85
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	28,187.86	94.55	403.40
	29-JAN-2019	JAN - 2019	417.37	28,605.23	94.55	407.81	38,556.41
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,696.85	94.55	408.78	38,648.12
	26-FEB-2019	FEB - 2019	417.37	29,114.22	95.70	413.14	39,539.41
	21-MAR-2019	MAR - 2019	417.37	29,531.59	96.81	417.45	40,414.66
	26-APR-2019	APR - 2019	479.98	30,011.57	98.07	422.34	41,419.99
	28-MAY-2019	MAY - 2019	479.98	30,491.55	100.48	427.12	42,915.08
	15-JUL-2019	JUN - 2019	479.98	30,971.53	102.51	431.80	44,262.94
	22-JUL-2019	JUL - 2019	479.98	31,451.51	102.88	436.47	44,903.76
	03-SEP-2019	AUG - 2019	479.98	31,931.49	104.78	439.41	46,041.21
	10-OCT-2019	SEP - 2019	479.98	32,411.47	106.36	443.99	47,220.82
	22-OCT-2019	OCT - 2019	479.98	32,891.45	106.86	448.48	47,926.83
04-NOV-2019	NOV-2019 ARREARS	187.82	33,079.27	107.45	450.23	48,379.62	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	479.98	33,559.25	108.22	454.70	49,208.84
	27-NOV-2019	TPFA	7,119.26	40,678.51	108.49	520.33	56,448.77
	17-DEC-2019	TPFA	62.34	40,740.85	109.38	520.90	56,978.46
	06-JAN-2020	DEC - 2019	479.98	41,220.83	110.41	525.26	57,993.85
2020	31-JAN-2020	JAN - 2020	479.98	41,700.81	111.51	529.61	59,059.58
	10-MAR-2020	FEB - 2020	479.98	42,180.79	113.35	533.86	60,511.01
	20-MAR-2020	MAR - 2020	479.98	42,660.77	113.84	538.11	61,256.97
	04-MAY-2020	APR - 2020	479.98	43,140.75	116.03	542.31	62,926.85
	19-MAY-2020	MAY - 2020	479.98	43,620.73	116.67	546.51	63,759.29
	30-JUN-2020	JUN - 2020	479.98	44,100.71	118.91	550.60	65,471.24
	07-AUG-2020	JUL - 2020	479.98	44,580.69	120.94	554.63	67,076.95
	24-AUG-2020	AUG - 2020	479.98	45,060.67	121.76	558.57	68,010.88
	01-OCT-2020	SEP - 2020	479.98	45,540.65	123.97	562.44	69,728.76
	26-OCT-2020	OCT - 2020	479.98	46,020.63	125.18	566.28	70,886.59
	20-NOV-2020	NOV - 2020	479.98	46,500.61	126.46	570.07	72,092.69
	18-DEC-2020	DEC - 2020	479.98	46,980.59	128.30	573.85	73,622.93
2021	18-FEB-2021	JAN - 2021	479.98	47,460.57	132.22	577.48	76,353.87
	09-MAR-2021	FEB - 2021	479.98	47,940.55	133.35	581.09	77,490.79
	19-MAR-2021	MAR - 2021	479.98	48,420.53	133.90	584.70	78,291.21
	05-MAY-2021	APR - 2021	479.98	48,900.51	137.30	588.27	80,768.24
	14-JUN-2021	MAY - 2021	479.98	49,380.49	139.74	591.73	82,685.65
	07-JUL-2021	JUN - 2021	479.98	49,860.47	141.26	595.20	84,074.50
2022	12-APR-2022	RETIREMENT	-93,513.22	-43,652.75	156.86	-0.95	-149.29
2024	09-JUL-2024	Closing Balance	0.00	49,860.47	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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