

**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. HIAMEY JOAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255530	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39829882
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	34,013.25	Total Units Available:	0.00
Individual Returns :	18,608.26	Total Avc:	0.00
Total Benefits Paid:	-52,621.50	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	95.89	15,097.07	74.59	228.97	17,077.90
	15-AUG-2017	OCT-13	95.89	15,192.96	74.59	230.26	17,174.12
	15-AUG-2017	NOV-13	95.89	15,288.85	74.59	231.55	17,270.33
	15-AUG-2017	AUG-13	95.89	15,384.74	74.59	232.84	17,366.55
	15-AUG-2017	SEP-13	95.89	15,480.63	74.59	234.13	17,462.76
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	05-AUG-2016	JUL-16	232.53	1,901.05	61.45	34.55	2,123.20
	06-SEP-2016	AUG-16	232.53	2,133.58	62.52	38.27	2,392.79
	27-SEP-2016	BACKPAY	90.85	2,224.43	62.52	39.72	2,483.45
	27-SEP-2016	BACKPAY	232.53	2,456.96	62.52	43.44	2,716.04
	27-SEP-2016	SEP-16	232.53	2,689.49	62.52	47.16	2,948.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	232.53	2,922.02	63.43	50.83	3,223.93
	23-NOV-2016	NOV-16	232.53	3,154.55	64.57	54.43	3,514.45
	23-DEC-2016	DEC-16	232.53	3,387.08	65.75	57.97	3,811.71
2017	31-JAN-2017	JAN-17	238.10	3,625.18	66.94	61.53	4,118.79
	24-FEB-2017	FEB-17	238.10	3,863.28	68.12	65.03	4,429.71
	28-FEB-2017	TPFA	9,709.30	13,572.58	68.12	207.57	14,139.24
	29-MAR-2017	MAR-17	285.72	13,858.30	68.80	211.72	14,567.10
	12-APR-2017	APR-17	285.72	14,144.02	69.86	215.81	15,077.34
	23-MAY-2017	MAY-17	285.72	14,429.74	71.02	219.83	15,612.59
	20-JUN-2017	JUN-17	285.72	14,715.46	72.22	223.79	16,161.25
	19-JUL-2017	JUL-17	285.72	15,001.18	73.40	227.68	16,710.97
	25-AUG-2017	AUG-17	285.72	15,766.35	74.59	237.96	17,748.43
	29-SEP-2017	SEP-17	285.72	16,052.07	75.83	241.73	18,331.02
	15-NOV-2017	OCT - 2017	285.72	16,337.79	77.87	245.40	19,108.96
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,433.03	77.87	246.62	19,203.96
	27-NOV-2017	NOV - 2017	285.72	16,718.75	77.87	250.29	19,489.74
	03-JAN-2018	DEC - 2017	285.72	17,004.47	79.77	253.87	20,251.74
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,071.32	79.77	254.71	20,318.75
2018	12-FEB-2018	JAN - 2018	285.72	17,357.04	81.18	258.23	20,963.48
	13-MAR-2018	FEB - 2018	285.72	17,642.76	82.39	261.70	21,560.30
	06-APR-2018	MAR - 2018	285.72	17,928.48	84.38	265.09	22,367.95
	14-MAY-2018	APR - 2018	314.29	18,242.77	85.60	268.76	23,005.97
	28-MAY-2018	MAY - 2018	314.29	18,557.06	85.60	272.43	23,320.13
	27-JUN-2018	JUN - 2018	314.29	18,871.35	86.78	276.05	23,954.64
	03-AUG-2018	JUL - 2018	314.29	19,185.64	89.17	279.57	24,929.15
	07-SEP-2018	AUG - 2018	314.29	19,499.93	90.28	283.05	25,554.18
	26-SEP-2018	SEP - 2018	314.29	19,814.22	90.28	286.53	25,868.36
	13-NOV-2018	OCT - 2018	322.15	20,136.37	92.28	290.02	26,763.73
	28-NOV-2018	NOV - 2018	322.15	20,458.52	92.28	293.51	27,085.79
	11-JAN-2019	DEC - 2018	329.80	20,788.32	94.55	297.00	28,079.87
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,874.03	94.55	297.91
29-JAN-2019		JAN - 2019	329.80	21,203.83	94.55	301.40	28,495.87
29-JAN-2019		JAN-2019 ARREARS	70.72	21,274.55	94.55	302.15	28,566.78
26-FEB-2019		FEB - 2019	329.80	21,604.35	95.70	305.60	29,247.34
21-MAR-2019		MAR - 2019	329.80	21,934.15	96.81	309.01	29,916.24
26-APR-2019		APR - 2019	379.27	22,313.42	98.07	312.88	30,684.96
28-MAY-2019		MAY - 2019	379.27	22,692.69	100.48	316.65	31,815.55
15-JUL-2019		JUN - 2019	379.27	23,071.96	102.51	320.35	32,838.43
22-JUL-2019		JUL - 2019	379.27	23,451.23	102.88	324.04	33,337.03
03-SEP-2019		AUG - 2019	379.27	23,830.50	104.78	326.36	34,195.87
10-OCT-2019		SEP - 2019	379.27	24,209.77	106.36	329.94	35,090.97
22-OCT-2019		OCT - 2019	379.27	24,589.04	106.86	333.49	35,638.20
04-NOV-2019	NOV-2019 ARREARS	148.41	24,737.45	107.45	334.87	35,983.66	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	379.27	25,116.72	108.22	338.41	36,622.87
	27-NOV-2019	TPFA	5,059.53	30,176.25	108.49	385.04	41,772.21
	17-DEC-2019	TPFA	44.30	30,220.55	109.38	385.45	42,162.33
	06-JAN-2020	DEC - 2019	379.27	30,599.82	110.41	388.89	42,937.84
2020	31-JAN-2020	JAN - 2020	379.27	30,979.09	111.51	392.34	43,751.09
	10-MAR-2020	FEB - 2020	379.27	31,358.36	113.35	395.69	44,850.09
	20-MAR-2020	MAR - 2020	379.27	31,737.63	113.84	399.05	45,426.69
	04-MAY-2020	APR - 2020	379.27	32,116.90	116.03	402.37	46,688.70
	19-MAY-2020	MAY - 2020	379.27	32,496.17	116.67	405.68	47,329.93
	30-JUN-2020	JUN - 2020	379.27	32,875.44	118.91	408.92	48,624.04
	07-AUG-2020	JUL - 2020	379.27	33,254.71	120.94	412.10	49,839.73
	24-AUG-2020	AUG - 2020	379.27	33,633.98	121.76	415.22	50,556.29
	01-OCT-2020	SEP - 2020	379.27	34,013.25	123.97	418.28	51,855.77
	11-NOV-2020	RETIREMENT	-52,621.50	-18,608.25	125.53	-0.92	-115.05
2024	09-JUL-2024	Closing Balance	0.00	34,013.25	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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