

**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 MARGARET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255907	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39836432
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,241.19	Total Units Available:	0.00
Individual Returns :	26,312.58	Total Avc:	0.00
Total Benefits Paid:	-68,553.76	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	19,548.05	74.59	296.90	22,144.51
	15-AUG-2017	OCT-13	151.00	19,699.05	74.59	298.92	22,295.17
	15-AUG-2017	AUG-13	151.00	19,850.05	74.59	300.94	22,445.84
	15-AUG-2017	SEP-13	151.00	20,001.05	74.59	302.96	22,596.50
	15-AUG-2017	DEC-13	151.00	20,152.05	74.59	304.98	22,747.16
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	207.97	1,426.75	55.64	27.08	1,506.68
	02-MAR-2016	FEB-16	207.97	1,634.72	56.50	30.76	1,737.86
	06-APR-2016	MAR-16	207.97	1,842.69	57.47	34.38	1,975.82
	18-APR-2016	APR-16	207.97	2,050.66	57.47	38.00	2,183.86
	19-MAY-2016	MAY-16	207.97	2,258.63	58.31	41.57	2,423.80
	04-JUL-2016	JUN-16	207.97	2,466.60	60.34	45.02	2,716.73
	05-AUG-2016	JUL-16	249.57	2,716.17	61.45	49.08	3,016.12
	06-SEP-2016	AUG-16	249.57	2,965.74	62.52	53.07	3,318.14
	27-SEP-2016	BACKPAY	123.95	3,089.69	62.52	55.05	3,441.94

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	249.57	3,339.26	62.52	59.04	3,691.41
	27-SEP-2016	BACKPAY	249.57	3,588.83	62.52	63.03	3,940.88
	27-OCT-2016	OCT-16	249.57	3,838.40	63.43	66.96	4,246.99
	23-NOV-2016	NOV-16	249.57	4,087.97	64.57	70.83	4,573.36
	23-DEC-2016	DEC-16	249.57	4,337.54	65.75	74.63	4,907.16
2017	31-JAN-2017	JAN-17	249.57	4,587.11	66.94	78.36	5,245.38
	24-FEB-2017	FEB-17	249.57	4,836.68	68.12	82.02	5,587.03
	28-FEB-2017	TPFA	13,062.97	17,899.65	68.12	273.79	18,650.01
	29-MAR-2017	MAR-17	299.48	18,199.13	68.80	278.14	19,137.03
	12-APR-2017	APR-17	299.48	18,498.61	69.86	282.43	19,731.68
	23-MAY-2017	MAY-17	299.48	18,798.09	71.02	286.65	20,358.23
	20-JUN-2017	JUN-17	299.48	19,097.57	72.22	290.80	21,000.45
	19-JUL-2017	JUL-17	299.48	19,397.05	73.40	294.88	21,643.23
	25-AUG-2017	AUG-17	299.48	20,451.53	74.59	309.00	23,047.00
	29-SEP-2017	SEP-17	299.48	20,751.01	75.83	312.95	23,731.82
	15-NOV-2017	OCT - 2017	299.48	21,050.49	77.87	316.80	24,668.78
	27-NOV-2017	NOV - 2017	299.48	21,349.97	77.87	320.65	24,968.58
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,449.80	77.87	321.93	25,068.25
	03-JAN-2018	DEC - 2017	299.48	21,749.28	79.77	325.68	25,980.17
	2018	12-FEB-2018	JAN - 2018	306.60	22,055.88	81.18	329.46
13-MAR-2018		FEB - 2018	306.60	22,362.48	82.39	333.18	27,449.22
06-APR-2018		MAR - 2018	306.60	22,669.08	84.38	336.81	28,419.58
14-MAY-2018		APR - 2018	337.25	23,006.33	85.60	340.75	29,168.35
28-MAY-2018		MAY - 2018	337.25	23,343.58	85.60	344.69	29,505.62
27-JUN-2018		JUN - 2018	337.25	23,680.83	86.78	348.58	30,248.54
03-AUG-2018		JUL - 2018	337.25	24,018.08	89.17	352.36	31,419.81
07-SEP-2018		AUG - 2018	337.25	24,355.33	90.28	356.10	32,149.24
26-SEP-2018		SEP - 2018	337.25	24,692.58	90.28	359.84	32,486.89
13-NOV-2018		OCT - 2018	345.68	25,038.26	92.28	363.59	33,552.94
28-NOV-2018		NOV - 2018	345.68	25,383.94	92.28	367.34	33,899.00
11-JAN-2019		DEC - 2018	345.68	25,729.62	94.55	371.00	35,076.21
2019	11-JAN-2019	JAN-2019 ARREARS	85.40	25,815.02	94.55	371.90	35,161.30
	11-JAN-2019	JAN-2019 ARREARS	91.98	25,907.00	94.55	372.87	35,253.01
	29-JAN-2019	JAN - 2019	345.68	26,252.68	94.55	376.53	35,599.04
	29-JAN-2019	JAN-2019 ARREARS	75.88	26,328.56	94.55	377.33	35,674.68
	26-FEB-2019	FEB - 2019	345.68	26,674.24	95.70	380.94	36,457.72
	21-MAR-2019	MAR - 2019	345.68	27,019.92	96.81	384.51	37,225.63
	26-APR-2019	APR - 2019	397.54	27,417.46	98.07	388.56	38,107.10
	28-MAY-2019	MAY - 2019	397.54	27,815.00	100.48	392.52	39,438.63
	15-JUL-2019	JUN - 2019	397.54	28,212.54	102.51	396.40	40,634.16
	22-JUL-2019	JUL - 2019	397.54	28,610.08	102.88	400.26	41,178.50
	03-SEP-2019	AUG - 2019	397.54	29,007.62	104.78	402.70	42,194.75
	10-OCT-2019	SEP - 2019	397.54	29,405.16	106.36	406.50	43,233.55
22-OCT-2019	OCT - 2019	397.54	29,802.70	106.86	410.22	43,838.03	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,958.26	107.45	411.67	44,235.94
	22-NOV-2019	NOV - 2019	397.54	30,355.80	108.22	415.37	44,952.46
	27-NOV-2019	TPFA	7,447.24	37,803.04	108.49	484.02	52,509.93
	17-DEC-2019	TPFA	65.21	37,868.25	109.38	484.62	53,009.92
	06-JAN-2020	DEC - 2019	397.54	38,265.79	110.41	488.23	53,905.48
2020	31-JAN-2020	JAN - 2020	397.54	38,663.33	111.51	491.84	54,846.89
	10-MAR-2020	FEB - 2020	397.54	39,060.87	113.35	495.36	56,146.41
	20-MAR-2020	MAR - 2020	397.54	39,458.41	113.84	498.88	56,790.37
	04-MAY-2020	APR - 2020	397.54	39,855.95	116.03	502.35	58,290.35
	19-MAY-2020	MAY - 2020	397.54	40,253.49	116.67	505.83	59,013.44
	30-JUN-2020	JUN - 2020	397.54	40,651.03	118.91	509.22	60,550.62
	07-AUG-2020	JUL - 2020	397.54	41,048.57	120.94	512.56	61,988.54
	24-AUG-2020	AUG - 2020	397.54	41,446.11	121.76	515.82	62,805.59
	01-OCT-2020	SEP - 2020	397.54	41,843.65	123.97	519.03	64,346.29
	26-OCT-2020	OCT - 2020	397.54	42,241.19	125.18	522.20	65,369.35
2021	12-MAR-2021	E_RETIREMENT	-68,553.76	-26,312.57	131.04	-0.95	-123.89
2024	09-JUL-2024	Closing Balance	0.00	42,241.19	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)'

Date Printed: 09-JUL-2024 08-07-21

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