

**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. APENTENG DARKO JULIANA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255014	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40152225
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,417.19	Total Units Available:	-0.00
Individual Returns :	28,179.45	Total Avc:	0.00
Total Benefits Paid:	-68,596.64	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	100.09	15,868.13	74.59	241.19	17,989.34
	15-AUG-2017	NOV-13	100.09	15,968.22	74.59	242.53	18,089.28
	15-AUG-2017	OCT-13	100.09	16,068.31	74.59	243.87	18,189.23
	15-AUG-2017	DEC-13	100.09	16,168.40	74.59	245.21	18,289.17
	15-AUG-2017	SEP-13	100.09	16,268.49	74.59	246.55	18,389.12
2015	10-SEP-2015	JUL-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	AUG-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.45	2,008.66
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.66	2,272.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.44	2,546.61
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.16	2,823.58
	27-SEP-2016	SEP-16	232.53	2,773.17	62.52	48.88	3,056.17

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	92.83	2,866.00	62.52	50.36	3,148.70
	27-SEP-2016	BACKPAY	232.53	3,098.53	62.52	54.08	3,381.29
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.75	3,662.84
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.35	3,961.26
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.89	4,266.72
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.45	4,582.01
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.95	4,901.08
	28-FEB-2017	TPFA	10,067.12	14,339.44	68.12	219.74	14,968.23
	29-MAR-2017	MAR-17	285.72	14,625.16	68.80	223.89	15,404.44
	12-APR-2017	APR-17	285.72	14,910.88	69.86	227.98	15,927.59
	23-MAY-2017	MAY-17	285.72	15,196.60	71.02	232.00	16,476.92
	20-JUN-2017	JUN-17	285.72	15,482.32	72.22	235.96	17,040.12
	19-JUL-2017	JUL-17	285.72	15,768.04	73.40	239.85	17,604.21
	25-AUG-2017	AUG-17	285.72	16,554.21	74.59	250.38	18,674.78
	29-SEP-2017	SEP-17	285.72	16,839.93	75.83	254.15	19,272.86
	15-NOV-2017	OCT - 2017	285.72	17,125.65	77.87	257.82	20,076.09
	27-NOV-2017	NOV - 2017	285.72	17,411.37	77.87	261.49	20,361.87
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,506.61	77.87	262.71	20,456.87
	03-JAN-2018	DEC - 2017	285.72	17,792.33	79.77	266.29	21,242.51
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,859.18	79.77	267.13	21,309.52
2018	12-FEB-2018	JAN - 2018	285.72	18,144.90	81.18	270.65	21,971.75
	13-MAR-2018	FEB - 2018	285.72	18,430.62	82.39	274.12	22,583.53
	06-APR-2018	MAR - 2018	285.72	18,716.34	84.38	277.51	23,415.93
	14-MAY-2018	APR - 2018	314.29	19,030.63	85.60	281.18	24,069.13
	28-MAY-2018	MAY - 2018	314.29	19,344.92	85.60	284.85	24,383.29
	27-JUN-2018	JUN - 2018	314.29	19,659.21	86.78	288.47	25,032.41
	03-AUG-2018	JUL - 2018	314.29	19,973.50	89.17	291.99	26,036.64
	07-SEP-2018	AUG - 2018	314.29	20,287.79	90.28	295.47	26,675.47
	26-SEP-2018	SEP - 2018	314.29	20,602.08	90.28	298.95	26,989.65
	13-NOV-2018	OCT - 2018	322.15	20,924.23	92.28	302.44	27,909.87
	28-NOV-2018	NOV - 2018	322.15	21,246.38	92.28	305.93	28,231.94
	11-JAN-2019	DEC - 2018	329.80	21,576.18	94.55	309.42	29,254.12
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,661.89	94.55	310.33	29,340.16
	29-JAN-2019	JAN - 2019	329.80	21,991.69	94.55	313.82	29,670.12
	29-JAN-2019	JAN-2019 ARREARS	70.72	22,062.41	94.55	314.57	29,741.03
	26-FEB-2019	FEB - 2019	329.80	22,392.21	95.70	318.02	30,435.99
	21-MAR-2019	MAR - 2019	329.80	22,722.01	96.81	321.43	31,118.66
	26-APR-2019	APR - 2019	379.27	23,101.28	98.07	325.30	31,903.03
	28-MAY-2019	MAY - 2019	379.27	23,480.55	100.48	329.07	33,063.46
	15-JUL-2019	JUN - 2019	379.27	23,859.82	102.51	332.77	34,111.57
	22-JUL-2019	JUL - 2019	379.27	24,239.09	102.88	336.46	34,614.79
	03-SEP-2019	AUG - 2019	379.27	24,618.36	104.78	338.78	35,497.24
10-OCT-2019	SEP - 2019	379.27	24,997.63	106.36	342.40	36,416.16	
22-OCT-2019	OCT - 2019	379.27	25,376.90	106.86	345.95	36,969.74	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,525.31	107.45	347.33	37,322.55
	22-NOV-2019	NOV - 2019	379.27	25,904.58	108.22	350.87	37,971.31
	27-NOV-2019	TPFA	5,392.13	31,296.71	108.49	400.57	43,456.56
	17-DEC-2019	TPFA	47.22	31,343.93	109.38	401.00	43,863.56
	06-JAN-2020	DEC - 2019	379.27	31,723.20	110.41	404.45	44,655.02
2020	31-JAN-2020	JAN - 2020	379.27	32,102.47	111.51	407.89	45,485.44
	10-MAR-2020	FEB - 2020	379.27	32,481.74	113.35	411.25	46,612.91
	20-MAR-2020	MAR - 2020	379.27	32,861.01	113.84	414.60	47,197.15
	04-MAY-2020	APR - 2020	379.27	33,240.28	116.03	417.92	48,493.35
	19-MAY-2020	MAY - 2020	379.27	33,619.55	116.67	421.24	49,144.42
	30-JUN-2020	JUN - 2020	379.27	33,998.82	118.91	424.47	50,473.39
	07-AUG-2020	JUL - 2020	379.27	34,378.09	120.94	427.66	51,720.67
	24-AUG-2020	AUG - 2020	379.27	34,757.36	121.76	430.77	52,449.96
	11-SEP-2020	SEP-2020 ARREARS	277.83	35,035.19	122.81	433.07	53,187.95
	01-OCT-2020	SEP - 2020	414.00	35,449.19	123.97	436.41	54,104.23
	26-OCT-2020	OCT - 2020	414.00	35,863.19	125.18	439.72	55,044.19
	20-NOV-2020	NOV - 2020	414.00	36,277.19	126.46	442.99	56,022.03
	18-DEC-2020	DEC - 2020	414.00	36,691.19	128.30	446.25	57,252.56
2021	18-FEB-2021	JAN - 2021	414.00	37,105.19	132.22	449.38	59,417.00
	09-MAR-2021	FEB - 2021	414.00	37,519.19	133.35	452.50	60,342.37
	19-MAR-2021	MAR - 2021	414.00	37,933.19	133.90	455.61	61,006.20
	05-MAY-2021	APR - 2021	414.00	38,347.19	137.30	458.69	62,977.11
	12-MAY-2021	MAY-2021 ARREARS	207.00	38,554.19	137.63	460.19	63,337.07
	14-JUN-2021	MAY - 2021	465.75	39,019.94	139.74	463.55	64,774.60
	07-JUL-2021	JUN - 2021	465.75	39,485.69	141.26	466.91	65,954.09
	26-JUL-2021	JUL - 2021	465.75	39,951.44	142.40	470.28	66,968.97
	26-AUG-2021	AUG - 2021	465.75	40,417.19	144.38	473.54	68,370.99
	04-OCT-2021	RETIREMENT	-68,596.64	-28,179.45	144.69	-0.55	-79.39
2024	09-JUL-2024	Closing Balance	0.00	40,417.19	0.00	0.00	0.00

Statement Audited Period:2012-2022.

### **Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'



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