

**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. SAM ALBERTA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256062	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.0256505E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,809.77	Total Units Available:	0.62
Individual Returns :	39,273.75	Total Avc:	0.00
Total Benefits Paid:	-80,916.07	Total Surcharge:	0.00
Closing Balance:	167.45		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	14,058.83	74.59	213.49	15,923.31
	15-AUG-2017	NOV-13	93.88	14,152.71	74.59	214.75	16,017.29
	15-AUG-2017	SEP-13	93.88	14,246.59	74.59	216.01	16,111.27
	15-AUG-2017	DEC-13	93.88	14,340.47	74.59	217.27	16,205.25
	15-AUG-2017	OCT-13	93.88	14,434.35	74.59	218.53	16,299.23
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	SEP-16	174.92	2,273.88	62.52	40.41	2,526.59

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	88.93	2,362.81	62.52	41.83	2,615.38
	27-SEP-2016	BACKPAY	174.92	2,537.73	62.52	44.63	2,790.44
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14
2017	31-JAN-2017	JAN-17	174.92	3,237.41	66.94	55.37	3,706.44
	24-FEB-2017	FEB-17	174.92	3,412.33	68.12	57.94	3,946.75
	28-FEB-2017	TPFA	9,503.12	12,915.45	68.12	197.45	13,449.88
	29-MAR-2017	MAR-17	209.90	13,125.35	68.80	200.50	13,795.12
	12-APR-2017	APR-17	209.90	13,335.25	69.86	203.50	14,217.32
	23-MAY-2017	MAY-17	209.90	13,545.15	71.02	206.46	14,663.04
	20-JUN-2017	JUN-17	209.90	13,755.05	72.22	209.37	15,119.89
	19-JUL-2017	JUL-17	209.90	13,964.95	73.40	212.23	15,576.99
	25-AUG-2017	AUG-17	209.90	14,644.25	74.59	221.34	16,508.81
	29-SEP-2017	SEP-17	209.90	14,854.15	75.83	224.11	16,994.85
	15-NOV-2017	OCT - 2017	209.90	15,064.05	77.87	226.81	17,661.38
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,134.02	77.87	227.71	17,731.47
	27-NOV-2017	NOV - 2017	209.90	15,343.92	77.87	230.41	17,941.71
	03-JAN-2018	DEC - 2017	209.90	15,553.82	79.77	233.04	18,590.09
	2018	12-FEB-2018	JAN - 2018	214.42	15,768.24	81.18	235.68
13-MAR-2018		FEB - 2018	214.42	15,982.66	82.39	238.28	19,630.83
06-APR-2018		MAR - 2018	214.42	16,197.08	84.38	240.82	20,320.07
14-MAY-2018		APR - 2018	235.86	16,432.94	85.60	243.58	20,850.56
28-MAY-2018		MAY - 2018	235.86	16,668.80	85.60	246.34	21,086.81
27-JUN-2018		JUN - 2018	235.86	16,904.66	86.78	249.06	21,612.55
03-AUG-2018		JUL - 2018	235.86	17,140.52	89.17	251.71	22,444.89
07-SEP-2018		AUG - 2018	235.86	17,376.38	90.28	254.32	22,960.39
26-SEP-2018		SEP - 2018	235.86	17,612.24	90.28	256.93	23,196.02
13-NOV-2018		OCT - 2018	241.75	17,853.99	92.28	259.55	23,951.88
28-NOV-2018		NOV - 2018	241.75	18,095.74	92.28	262.17	24,193.66
11-JAN-2019		DEC - 2018	241.75	18,337.49	94.55	264.73	25,028.91
2019		11-JAN-2019	JAN-2019 ARREARS	54.20	18,391.69	94.55	265.30
	11-JAN-2019	JAN-2019 ARREARS	64.33	18,456.02	94.55	265.98	25,147.09
	29-JAN-2019	JAN - 2019	241.75	18,697.77	94.55	268.54	25,389.12
	29-JAN-2019	JAN-2019 ARREARS	53.07	18,750.84	94.55	269.10	25,442.07
	26-FEB-2019	FEB - 2019	241.75	18,992.59	95.70	271.63	25,996.25
	21-MAR-2019	MAR - 2019	241.75	19,234.34	96.81	274.13	26,539.39
	24-APR-2019	APR-2019 ARREARS	72.85	19,307.19	98.07	274.87	26,957.22
	26-APR-2019	APR - 2019	361.80	19,668.99	98.07	278.56	27,319.11
	28-MAY-2019	MAY - 2019	361.80	20,030.79	100.48	282.16	28,350.15
	15-JUL-2019	JUN - 2019	361.80	20,392.59	102.51	285.69	29,285.50
	22-JUL-2019	JUL - 2019	361.80	20,754.39	102.88	289.21	29,753.74
03-SEP-2019	AUG - 2019	361.80	21,116.19	104.78	291.43	30,535.92	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	361.80	21,477.99	106.36	294.88	31,362.14	
	22-OCT-2019	OCT - 2019	361.80	21,839.79	106.86	298.27	31,874.06	
	04-NOV-2019	NOV-2019 ARREARS	119.72	21,959.51	107.45	299.38	32,169.99	
	22-NOV-2019	NOV - 2019	361.80	22,321.31	108.22	302.75	32,764.37	
	27-NOV-2019	TPFA	5,108.40	27,429.71	108.49	349.84	37,953.12	
	17-DEC-2019	TPFA	44.73	27,474.44	109.38	350.25	38,312.09	
	06-JAN-2020	DEC - 2019	361.80	27,836.24	110.41	353.54	39,033.98	
2020	31-JAN-2020	JAN - 2020	361.80	28,198.04	111.51	356.82	39,790.50	
	10-MAR-2020	FEB - 2020	361.80	28,559.84	113.35	360.02	40,806.94	
	20-MAR-2020	MAR - 2020	361.80	28,921.64	113.84	363.23	41,348.41	
	04-MAY-2020	APR - 2020	361.80	29,283.44	116.03	366.39	42,513.94	
	19-MAY-2020	MAY - 2020	361.80	29,645.24	116.67	369.55	43,114.62	
	30-JUN-2020	JUN - 2020	361.80	30,007.04	118.91	372.64	44,309.99	
	07-AUG-2020	JUL - 2020	361.80	30,368.84	120.94	375.68	45,434.27	
	24-AUG-2020	AUG - 2020	361.80	30,730.64	121.76	378.65	46,103.55	
	01-OCT-2020	SEP - 2020	361.80	31,092.44	123.97	381.57	47,304.50	
	26-OCT-2020	OCT - 2020	361.80	31,454.24	125.18	384.46	48,126.16	
	20-NOV-2020	NOV - 2020	361.80	31,816.04	126.46	387.32	48,980.93	
	18-DEC-2020	DEC - 2020	361.80	32,177.84	128.30	390.16	50,056.63	
	2021	18-FEB-2021	JAN - 2021	361.80	32,539.64	132.22	392.90	51,948.87
		09-MAR-2021	FEB - 2021	361.80	32,901.44	133.35	395.62	52,757.76
19-MAR-2021		MAR - 2021	361.80	33,263.24	133.90	398.35	53,337.99	
05-MAY-2021		APR - 2021	361.80	33,625.04	137.30	401.03	55,061.00	
14-JUN-2021		MAY - 2021	361.80	33,986.84	139.74	403.64	56,403.01	
07-JUL-2021		JUN - 2021	361.80	34,348.64	141.26	406.25	57,385.46	
26-JUL-2021		JUL - 2021	361.80	34,710.44	142.40	408.86	58,223.84	
26-AUG-2021		AUG - 2021	361.80	35,072.24	144.38	411.40	59,399.18	
25-OCT-2021		OCT - 2021	361.80	35,434.04	148.65	413.86	61,521.32	
02-NOV-2021		SEP - 2021	361.80	35,795.84	149.20	416.32	62,113.71	
24-NOV-2021		NOV - 2021	361.80	36,157.64	150.60	418.74	63,064.49	
07-DEC-2021		NOV - 2021	13.76	36,171.40	151.44	418.84	63,430.24	
21-DEC-2021		DEC - 2021	387.60	36,559.00	152.30	421.40	64,178.61	
2022	21-JAN-2022	JAN - 2022	387.60	36,946.60	154.38	423.94	65,449.58	
	16-FEB-2022	FEB - 2022	387.60	37,334.20	155.92	426.42	66,488.59	
	28-MAR-2022	MAR-2022 ARREARS	104.66	37,438.86	158.81	427.08	67,824.85	
	08-APR-2022	MAR - 2022	439.93	37,878.79	159.56	429.89	68,592.22	
	06-MAY-2022	APR - 2022	439.93	38,318.72	161.65	432.65	69,937.66	
	26-MAY-2022	MAY - 2022	439.93	38,758.65	162.85	435.35	70,899.05	
	22-JUN-2022	JUN - 2022	439.93	39,198.58	164.92	438.05	72,243.95	
	27-JUL-2022	JUL - 2022	439.93	39,638.51	167.61	440.70	73,866.90	
	18-AUG-2022	AUG - 2022	439.93	40,078.44	169.76	443.32	75,259.40	
	20-SEP-2022	SEP - 2022	439.93	40,518.37	172.62	445.86	76,967.10	
	03-NOV-2022	OCT - 2022	439.93	40,958.30	176.91	448.35	79,319.33	
	23-NOV-2022	NOV - 2022	439.93	41,398.23	178.84	450.81	80,623.77	
21-DEC-2022	DEC - 2022	411.54	41,809.77	181.35	453.12	82,172.58		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	11-JAN-2023	RETIREMENT	-80,916.07	-39,106.30	178.75	0.43	77.09
2024	09-JUL-2024	Closing Balance	0.00	41,809.77	0.00	0.62	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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