

**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. KWABI EVELYN AKOSUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255624	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40463846
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,826.79	Total Units Available:	-0.00
Individual Returns :	27,709.76	Total Avc:	0.00
Total Benefits Paid:	-72,536.56	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	158.28	19,118.02	74.59	288.90	21,547.83
	15-AUG-2017	DEC-13	158.28	19,276.30	74.59	291.02	21,705.95
	15-AUG-2017	OCT-13	158.28	19,434.58	74.59	293.14	21,864.07
	15-AUG-2017	NOV-13	158.28	19,592.86	74.59	295.26	22,022.19
	15-AUG-2017	SEP-13	158.28	19,751.14	74.59	297.38	22,180.31
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
	05-AUG-2016	JUL-16	255.50	2,384.60	61.45	43.62	2,680.58
	27-SEP-2016	BACKPAY	255.50	2,640.10	62.52	47.71	2,983.02
	27-SEP-2016	BACKPAY	129.92	2,770.02	62.52	49.79	3,113.07
	23-NOV-2016	NOV-16	255.50	3,025.52	64.57	53.75	3,470.54
	23-DEC-2016	DEC-16	255.50	3,281.02	65.75	57.64	3,790.01

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2017	31-JAN-2017	JAN-17	255.50	3,536.52	66.94	61.46	4,114.10	
	24-FEB-2017	FEB-17	255.50	3,792.02	68.12	65.21	4,441.97	
	28-FEB-2017	TPFA	13,380.40	17,172.42	68.12	261.64	17,822.37	
	29-MAR-2017	MAR-17	306.60	17,479.02	68.80	266.10	18,308.64	
	12-APR-2017	APR-17	370.18	17,849.20	69.86	271.40	18,961.08	
	23-MAY-2017	MAY-17	370.18	18,219.38	71.02	276.61	19,645.17	
	20-JUN-2017	JUN-17	370.18	18,589.56	72.22	281.74	20,346.17	
	19-JUL-2017	JUL-17	370.18	18,959.74	73.40	286.78	21,048.72	
	25-AUG-2017	AUG-17	370.18	20,121.32	74.59	302.34	22,550.26	
	29-SEP-2017	SEP-17	370.18	20,491.50	75.83	307.22	23,297.30	
	15-NOV-2017	OCT - 2017	370.18	20,861.68	77.87	311.97	24,292.68	
	27-NOV-2017	NOV - 2017	370.18	21,231.86	77.87	316.72	24,662.55	
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,334.06	77.87	318.03	24,764.56	
	03-JAN-2018	DEC - 2017	370.18	21,704.24	79.77	322.67	25,740.06	
2018	12-FEB-2018	JAN - 2018	370.18	22,074.42	81.18	327.23	26,564.99	
	13-MAR-2018	FEB - 2018	370.18	22,444.60	82.39	331.72	27,328.94	
	06-APR-2018	MAR - 2018	370.18	22,814.78	84.38	336.11	28,360.52	
	14-MAY-2018	APR - 2018	407.19	23,221.97	85.60	340.87	29,178.62	
	28-MAY-2018	MAY - 2018	407.19	23,629.16	85.60	345.63	29,586.08	
	27-JUN-2018	JUN - 2018	407.19	24,036.35	86.78	350.32	30,399.53	
	03-AUG-2018	JUL - 2018	407.19	24,443.54	89.17	354.89	31,645.41	
	07-SEP-2018	AUG - 2018	407.19	24,850.73	90.28	359.40	32,447.17	
	26-SEP-2018	SEP - 2018	407.19	25,257.92	90.28	363.91	32,854.34	
	13-NOV-2018	OCT - 2018	417.37	25,675.29	92.28	368.43	33,999.59	
	28-NOV-2018	NOV - 2018	417.37	26,092.66	92.28	372.95	34,416.70	
	11-JAN-2019	DEC - 2018	417.37	26,510.03	94.55	377.36	35,677.51	
	2019	11-JAN-2019	JAN-2019 ARREARS	111.05	26,621.08	94.55	378.53	35,788.13
		29-JAN-2019	JAN - 2019	417.37	27,038.45	94.55	382.94	36,205.07
29-JAN-2019		JAN-2019 ARREARS	91.62	27,130.07	94.55	383.91	36,296.78	
26-FEB-2019		FEB - 2019	417.37	27,547.44	95.70	388.27	37,159.24	
21-MAR-2019		MAR - 2019	417.37	27,964.81	96.81	392.58	38,006.91	
26-APR-2019		APR - 2019	479.98	28,444.79	98.07	397.47	38,980.93	
28-MAY-2019		MAY - 2019	479.98	28,924.77	100.48	402.25	40,416.25	
15-JUL-2019		JUN - 2019	479.98	29,404.75	102.51	406.93	41,713.57	
22-JUL-2019		JUL - 2019	479.98	29,884.73	102.88	411.60	42,345.15	
03-SEP-2019		AUG - 2019	479.98	30,364.71	104.78	414.54	43,435.34	
10-OCT-2019		SEP - 2019	479.98	30,844.69	106.36	419.12	44,575.76	
22-OCT-2019		OCT - 2019	479.98	31,324.67	106.86	423.61	45,269.11	
04-NOV-2019		NOV-2019 ARREARS	187.82	31,512.49	107.45	425.36	45,707.22	
22-NOV-2019		NOV - 2019	479.98	31,992.47	108.22	429.83	46,517.36	
27-NOV-2019	TPFA	7,328.86	39,321.33	108.49	497.39	53,960.30		
17-DEC-2019	TPFA	64.18	39,385.51	109.38	497.98	54,471.25		
06-JAN-2020	DEC - 2019	479.98	39,865.49	110.41	502.34	55,463.13		
2020	31-JAN-2020	JAN - 2020	479.98	40,345.47	111.51	506.69	56,503.56	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	10-MAR-2020	FEB - 2020	479.98	40,825.45	113.35	510.94	57,913.01
	20-MAR-2020	MAR - 2020	479.98	41,305.43	113.84	515.19	58,647.72
	04-MAY-2020	APR - 2020	479.98	41,785.41	116.03	519.39	60,267.21
	19-MAY-2020	MAY - 2020	479.98	42,265.39	116.67	523.59	61,085.15
	30-JUN-2020	JUN - 2020	479.98	42,745.37	118.91	527.68	62,745.71
	07-AUG-2020	JUL - 2020	479.98	43,225.35	120.94	531.71	64,304.88
	24-AUG-2020	AUG - 2020	479.98	43,705.33	121.76	535.65	65,220.05
	11-SEP-2020	SEP-2020 ARREARS	129.20	43,834.53	122.81	536.72	65,917.48
	01-OCT-2020	SEP - 2020	496.13	44,330.66	123.97	540.72	67,036.09
	26-OCT-2020	OCT - 2020	496.13	44,826.79	125.18	544.69	68,183.90
2021	03-APR-2021	RETIREMENT	-72,536.56	-27,709.77	132.89	-1.17	-155.57
2024	09-JUL-2024	Closing Balance	0.00	44,826.79	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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