

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ABAKA VIOLA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254664	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.0479453E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,842.25	Total Units Available:	2.58
Individual Returns :	81,857.89	Total Avc:	0.00
Total Benefits Paid:	-149,008.76	Total Surcharge:	0.00
Closing Balance:	691.38		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	169.88	22,435.75	74.59	341.03	25,436.05
	15-AUG-2017	DEC-13	169.88	22,605.63	74.59	343.31	25,605.93
	15-AUG-2017	NOV-13	169.88	22,775.51	74.59	345.59	25,775.81
	15-AUG-2017	AUG-13	169.88	22,945.39	74.59	347.86	25,945.69
	15-AUG-2017	SEP-13	169.88	23,115.27	74.59	350.14	26,115.57
2015	10-SEP-2015	JUL-15	228.52	228.52	50.00	4.57	228.52
	10-SEP-2015	AUG-15	228.52	457.04	50.00	9.14	457.04
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.40
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.85
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.62
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.14
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.24
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.85
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.91	2,293.39
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.38	2,550.46
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.79	2,844.65
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.05	3,201.17
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.07	3,568.43
	06-SEP-2016	AUG-16	308.48	3,530.50	62.52	63.00	3,939.09
	27-SEP-2016	BACKPAY	308.48	3,838.98	62.52	67.94	4,247.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	308.48	4,147.46	62.52	72.87	4,556.05
	27-SEP-2016	BACKPAY	139.43	4,286.89	62.52	75.10	4,695.48
	27-OCT-2016	OCT-16	308.48	4,595.37	63.43	79.96	5,071.69
	23-NOV-2016	NOV-16	308.48	4,903.85	64.57	84.74	5,471.52
	23-DEC-2016	DEC-16	308.48	5,212.33	65.75	89.43	5,880.41
2017	31-JAN-2017	JAN-17	308.48	5,520.81	66.94	94.04	6,294.99
	24-FEB-2017	FEB-17	308.48	5,829.29	68.12	98.57	6,714.29
	28-FEB-2017	TPFA	14,585.68	20,414.97	68.12	312.69	21,299.97
	29-MAR-2017	MAR-17	370.18	20,785.15	68.80	318.07	21,884.56
	12-APR-2017	APR-17	370.18	21,155.33	69.86	323.37	22,592.01
	23-MAY-2017	MAY-17	370.18	21,525.51	71.02	328.58	23,336.41
	20-JUN-2017	JUN-17	370.18	21,895.69	72.22	333.71	24,099.22
	19-JUL-2017	JUL-17	370.18	22,265.87	73.40	338.75	24,863.38
	25-AUG-2017	AUG-17	370.18	23,485.45	74.59	355.10	26,485.75
	29-SEP-2017	SEP-17	370.18	23,855.63	75.83	359.99	27,298.69
	15-NOV-2017	OCT - 2017	370.18	24,225.81	77.87	364.74	28,401.81
	27-NOV-2017	NOV - 2017	370.18	24,595.99	77.87	369.49	28,771.99
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,719.38	77.87	371.08	28,895.38
	03-JAN-2018	DEC - 2017	370.18	25,089.56	79.77	375.72	29,971.89
	2018	12-FEB-2018	JAN - 2018	370.18	25,459.74	81.18	380.28
13-MAR-2018		FEB - 2018	370.18	25,829.92	82.39	384.77	31,699.67
06-APR-2018		MAR - 2018	370.18	26,200.10	84.38	389.16	32,836.75
14-MAY-2018		APR - 2018	407.19	26,607.29	85.60	393.92	33,719.40
28-MAY-2018		MAY - 2018	407.19	27,014.48	85.60	398.67	34,126.59
27-JUN-2018		JUN - 2018	407.19	27,421.67	86.78	403.37	35,002.63
03-AUG-2018		JUL - 2018	407.19	27,828.86	89.17	407.93	36,375.14
07-SEP-2018		AUG - 2018	407.19	28,236.05	90.28	412.44	37,235.89
26-SEP-2018		SEP - 2018	407.19	28,643.24	90.28	416.95	37,643.08
13-NOV-2018		OCT - 2018	417.37	29,060.61	92.28	421.48	38,894.72
28-NOV-2018		NOV - 2018	417.37	29,477.98	92.28	426.00	39,312.09
11-JAN-2019		DEC - 2018	427.30	29,905.28	94.55	430.52	40,703.28
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	30,016.33	94.55	431.69	40,814.33
	29-JAN-2019	JAN - 2019	427.30	30,443.63	94.55	436.21	41,241.63
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,535.25	94.55	437.18	41,333.25
	26-FEB-2019	FEB - 2019	427.30	30,962.55	95.70	441.65	42,267.51
	21-MAR-2019	MAR - 2019	427.30	31,389.85	96.81	446.06	43,184.39
	26-APR-2019	APR - 2019	491.40	31,881.25	98.07	451.07	44,237.58
	28-MAY-2019	MAY - 2019	491.40	32,372.65	100.48	455.96	45,812.82
	15-JUL-2019	JUN - 2019	491.40	32,864.05	102.51	460.75	47,230.97
	22-JUL-2019	JUL - 2019	491.40	33,355.45	102.88	465.53	47,893.49
	03-SEP-2019	AUG - 2019	491.40	33,846.85	104.78	470.22	49,269.51
	10-OCT-2019	SEP - 2019	491.40	34,338.25	106.36	474.84	50,501.98
	22-OCT-2019	OCT - 2019	491.40	34,829.65	106.86	479.44	51,235.11
04-NOV-2019	NOV-2019 ARREARS	192.29	35,021.94	107.45	481.23	51,710.41	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	491.40	35,513.34	108.22	485.77	52,570.78	
	27-NOV-2019	TPFA	7,722.74	43,236.08	108.49	556.96	60,422.44	
	17-DEC-2019	TPFA	67.62	43,303.70	109.38	557.57	60,989.89	
	06-JAN-2020	DEC - 2019	491.40	43,795.10	110.41	562.02	62,053.29	
2020	31-JAN-2020	JAN - 2020	491.40	44,286.50	111.51	566.43	63,165.20	
	10-MAR-2020	FEB - 2020	491.40	44,777.90	113.35	570.77	64,693.73	
	20-MAR-2020	MAR - 2020	491.40	45,269.30	113.84	575.08	65,465.43	
	04-MAY-2020	APR - 2020	491.40	45,760.70	116.03	579.32	67,221.04	
	19-MAY-2020	MAY - 2020	491.40	46,252.10	116.67	583.53	68,078.68	
	30-JUN-2020	JUN - 2020	491.40	46,743.50	118.91	587.66	69,878.60	
	07-AUG-2020	JUL - 2020	491.40	47,234.90	120.94	591.73	71,563.24	
	24-AUG-2020	AUG - 2020	491.40	47,726.30	121.76	595.76	72,538.94	
	01-OCT-2020	SEP - 2020	491.40	48,217.70	123.97	599.72	74,350.66	
	26-OCT-2020	OCT - 2020	491.40	48,709.10	125.18	603.65	75,564.84	
	20-NOV-2020	NOV - 2020	491.40	49,200.50	126.46	607.54	76,830.28	
	18-DEC-2020	DEC - 2020	491.40	49,691.90	128.30	611.37	78,436.18	
	2021	18-FEB-2021	JAN - 2021	491.40	50,183.30	132.22	615.08	81,325.69
		09-MAR-2021	FEB - 2021	491.40	50,674.70	133.35	618.77	82,515.01
19-MAR-2021		MAR - 2021	491.40	51,166.10	133.90	622.44	83,343.72	
05-MAY-2021		APR - 2021	491.40	51,657.50	137.30	626.02	85,951.26	
12-MAY-2021		MAY-2021 ARREARS	18.92	51,676.42	137.63	626.15	86,178.94	
14-JUN-2021		MAY - 2021	496.13	52,172.55	139.74	629.70	87,991.94	
07-JUL-2021		JUN - 2021	496.13	52,668.68	141.26	633.22	89,445.33	
26-JUL-2021		JUL - 2021	496.13	53,164.81	142.40	636.70	90,668.65	
26-AUG-2021		AUG - 2021	496.13	53,660.94	144.38	640.14	92,425.56	
25-OCT-2021		OCT - 2021	496.13	54,157.07	148.65	643.47	95,654.73	
02-NOV-2021		SEP - 2021	496.13	54,653.20	149.20	646.80	96,501.23	
24-NOV-2021	NOV - 2021	496.13	55,149.33	150.60	650.09	97,906.63		
21-DEC-2021	DEC - 2021	496.13	55,645.46	152.30	653.35	99,504.34		
2022	21-JAN-2022	JAN - 2022	496.13	56,141.59	154.38	656.57	101,363.78	
	16-FEB-2022	FEB - 2022	496.13	56,637.72	155.92	659.75	102,868.77	
	28-MAR-2022	MAR-2022 ARREARS	133.96	56,771.68	158.81	660.59	104,908.22	
	08-APR-2022	MAR - 2022	563.10	57,334.78	159.56	664.12	105,966.09	
	06-MAY-2022	APR - 2022	563.10	57,897.88	161.65	667.60	107,917.42	
	26-MAY-2022	MAY - 2022	563.10	58,460.98	162.85	671.06	109,285.16	
	22-JUN-2022	JUN - 2022	563.10	59,024.08	164.92	674.48	111,236.51	
	27-JUL-2022	JUL - 2022	563.10	59,587.18	167.61	677.84	113,613.52	
	18-AUG-2022	AUG - 2022	563.10	60,150.28	169.76	681.15	115,635.55	
	20-SEP-2022	SEP - 2022	563.10	60,713.38	172.62	684.41	118,146.57	
	03-NOV-2022	OCT - 2022	563.10	61,276.48	176.91	687.60	121,644.49	
23-NOV-2022	NOV - 2022	563.10	61,839.58	178.84	690.75	123,533.06		
21-DEC-2022	DEC - 2022	563.10	62,402.68	181.35	693.85	125,829.53		
2023	24-JAN-2023	JAN - 2023	563.10	62,965.78	185.02	696.89	128,942.82	
	09-FEB-2023	FEB - 2023	563.10	63,528.88	186.74	699.91	130,699.10	
	10-MAR-2023	MAR - 2023	563.10	64,091.98	189.83	702.88	133,423.52	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	563.10	64,655.08	193.54	705.79	136,598.44
	25-APR-2023	APR-2023 ARREARS	337.86	64,992.94	194.65	707.52	137,717.08
	26-MAY-2023	MAY - 2023	647.57	65,640.51	197.29	710.80	140,235.84
	15-JUN-2023	JUN - 2023	647.57	66,288.08	199.34	714.05	142,341.40
	14-JUL-2023	JUL - 2023	647.57	66,935.65	202.52	717.25	145,256.73
	15-AUG-2023	AUG - 2023	647.57	67,583.22	205.59	720.40	148,105.91
	25-SEP-2023	SEP - 2023	259.03	67,842.25	232.74	721.65	167,956.97
	27-SEP-2023	RETIREMENT	-149,008.76	-81,166.51	207.22	2.58	534.49
2024	09-JUL-2024	Closing Balance	0.00	67,842.25	0.00	2.44	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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enterprise TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

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