

**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. AZU REGINA KORYOO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255274	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40804478
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,166.49	Total Units Available:	0.00
Individual Returns :	24,113.44	Total Avc:	0.00
Total Benefits Paid:	-77,279.93	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	215.05	27,728.46	74.59	421.23	31,417.76
	15-AUG-2017	NOV-13	215.05	27,943.51	74.59	424.11	31,632.57
	15-AUG-2017	OCT-13	215.05	28,158.56	74.59	426.99	31,847.37
	15-AUG-2017	SEP-13	215.05	28,373.61	74.59	429.87	32,062.18
	15-AUG-2017	AUG-13	215.05	28,588.66	74.59	432.75	32,276.99
2015	10-SEP-2015	AUG-15	291.91	291.91	50.00	5.84	292.00
	10-SEP-2015	JUL-15	291.91	583.82	50.00	11.68	584.00
	05-OCT-2015	SEP-15	291.91	875.73	52.39	17.25	903.72
	06-NOV-2015	OCT-15	291.91	1,167.64	53.20	22.74	1,209.74
	03-DEC-2015	NOV-15	291.91	1,459.55	54.00	28.15	1,520.08
	23-DEC-2015	DEC-15	291.91	1,751.46	54.00	33.56	1,812.22
2016	10-FEB-2016	JAN-16	294.58	2,046.04	55.64	38.85	2,161.54
	02-MAR-2016	FEB-16	294.58	2,340.62	56.50	44.06	2,489.28
	06-APR-2016	MAR-16	294.58	2,635.20	57.47	49.19	2,826.95
	18-APR-2016	APR-16	294.58	2,929.78	57.47	54.32	3,121.78
	19-MAY-2016	MAY-16	294.58	3,224.36	58.31	59.37	3,461.66
	04-JUL-2016	JUN-16	294.58	3,518.94	60.34	64.25	3,877.16
	05-AUG-2016	JUL-16	353.50	3,872.44	61.45	70.00	4,301.71
	06-SEP-2016	AUG-16	353.50	4,225.94	62.52	75.65	4,729.93
	27-SEP-2016	SEP-16	353.50	4,579.44	62.52	81.30	5,083.19

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	353.50	4,932.94	62.52	86.95	5,436.45
	27-SEP-2016	BACKPAY	178.12	5,111.06	62.52	89.80	5,614.65
	27-OCT-2016	OCT-16	353.50	5,464.56	63.43	95.37	6,048.91
	23-NOV-2016	NOV-16	353.50	5,818.06	64.57	100.84	6,511.05
	23-DEC-2016	DEC-16	353.50	6,171.56	65.75	106.22	6,984.30
2017	31-JAN-2017	JAN-17	356.70	6,528.26	66.94	111.55	7,467.10
	24-FEB-2017	FEB-17	356.70	6,884.96	68.12	116.79	7,955.49
	28-FEB-2017	TPFA	18,488.25	25,373.21	68.12	388.21	26,444.06
	29-MAR-2017	MAR-17	428.04	25,801.25	68.80	394.43	27,138.21
	12-APR-2017	APR-17	428.04	26,229.29	69.86	400.56	27,984.71
	23-MAY-2017	MAY-17	428.04	26,657.33	71.02	406.59	28,876.51
	20-JUN-2017	JUN-17	428.04	27,085.37	72.22	412.52	29,790.60
	19-JUL-2017	JUL-17	428.04	27,513.41	73.40	418.35	30,705.53
	25-AUG-2017	AUG-17	428.04	29,016.70	74.59	438.49	32,705.11
	29-SEP-2017	SEP-17	428.04	29,444.74	75.83	444.13	33,679.54
	15-NOV-2017	OCT - 2017	428.04	29,872.78	77.87	449.63	35,012.07
	27-NOV-2017	NOV-2017 ARREARS	142.68	30,015.46	77.87	451.46	35,154.57
	27-NOV-2017	NOV - 2017	428.04	30,443.50	77.87	456.96	35,582.85
	03-JAN-2018	DEC - 2017	428.04	30,871.54	79.77	462.33	36,881.03
	03-JAN-2018	JAN-2018 ARREARS	38.45	30,909.99	79.77	462.81	36,919.32
2018	12-FEB-2018	JAN - 2018	431.93	31,341.92	81.18	468.13	38,003.45
	13-MAR-2018	FEB - 2018	431.93	31,773.85	82.39	473.37	38,998.85
	06-APR-2018	MAR - 2018	431.93	32,205.78	84.38	478.49	40,374.36
	14-MAY-2018	APR - 2018	475.12	32,680.90	85.60	484.04	41,434.04
	28-MAY-2018	MAY - 2018	475.12	33,156.02	85.60	489.59	41,909.12
	27-JUN-2018	JUN - 2018	475.12	33,631.14	86.78	495.07	42,960.42
	03-AUG-2018	JUL - 2018	475.12	34,106.26	89.17	500.40	44,620.49
	07-SEP-2018	AUG - 2018	475.12	34,581.38	90.28	505.66	45,651.74
	26-SEP-2018	SEP - 2018	475.12	35,056.50	90.28	510.92	46,126.62
	13-NOV-2018	OCT - 2018	487.00	35,543.50	92.28	516.20	47,636.15
	28-NOV-2018	NOV - 2018	487.00	36,030.50	92.28	521.48	48,123.40
	11-JAN-2019	DEC - 2018	491.45	36,698.18	94.55	528.54	49,970.83
2019	11-JAN-2019	JAN-2019 ARREARS	46.65	36,077.15	94.55	521.97	49,349.67
	11-JAN-2019	JAN-2019 ARREARS	129.58	36,206.73	94.55	523.34	49,479.20
	29-JAN-2019	JAN-2019 ARREARS	106.90	36,805.08	94.55	529.67	50,077.67
	29-JAN-2019	JAN - 2019	491.45	37,296.53	94.55	534.87	50,569.30
	26-FEB-2019	FEB - 2019	491.45	37,787.98	95.70	540.01	51,681.46
	21-MAR-2019	MAR - 2019	491.45	38,279.43	96.81	545.09	52,771.89
	26-APR-2019	APR - 2019	565.17	38,844.60	98.07	550.85	54,023.31
	28-MAY-2019	MAY - 2019	565.17	39,409.77	100.48	556.47	55,911.58
	15-JUL-2019	JUN - 2019	565.17	39,974.94	102.51	561.98	57,607.42
	22-JUL-2019	JUL - 2019	565.17	40,540.11	102.88	567.47	58,380.96
03-SEP-2019	AUG - 2019	565.17	41,105.28	104.78	570.93	59,821.82	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	565.17	41,670.45	106.36	576.33	61,295.92
	22-OCT-2019	OCT - 2019	565.17	42,235.62	106.86	581.62	62,154.49
	04-NOV-2019	NOV-2019 ARREARS	221.15	42,456.77	107.45	583.68	62,719.25
	22-NOV-2019	NOV - 2019	565.17	43,021.94	108.22	588.95	63,736.69
	27-NOV-2019	TPFA	10,056.49	53,078.43	108.49	681.64	73,949.48
	17-DEC-2019	TPFA	88.06	53,166.49	109.38	682.45	74,649.82
2020	26-MAR-2020	E_RETIREMENT	-77,279.93	-24,113.44	112.94	-1.81	-203.98
2024	09-JUL-2024	Closing Balance	0.00	53,166.49	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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