

**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. CLOTTEY MARIAN KORDEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255324	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.080559E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,712.11	Total Units Available:	-0.00
Individual Returns :	92,650.93	Total Avc:	0.00
Total Benefits Paid:	-155,363.05	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	158.28	20,285.93	74.59	308.10	22,979.73
	15-AUG-2017	SEP-13	158.28	20,444.21	74.59	310.22	23,138.01
	15-AUG-2017	DEC-13	158.28	20,602.49	74.59	312.34	23,296.29
	15-AUG-2017	NOV-13	158.28	20,760.77	74.59	314.46	23,454.57
	15-AUG-2017	AUG-13	158.28	20,919.05	74.59	316.59	23,612.85
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	212.91
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	425.82
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.08
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.17
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.53	1,108.36
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.47	1,321.27
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.27
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.50
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.77	2,055.60
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.47	2,268.51
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.12	2,514.43
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.65	2,815.25
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.81	3,122.44
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.90	3,432.35
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.35
	27-SEP-2016	BACKPAY	129.92	3,706.84	62.52	65.15	4,073.27
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.53
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.13	4,722.05
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.02	5,064.21
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.84	5,411.08
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.59	5,761.84
	28-FEB-2017	TPFA	13,610.31	18,594.65	68.12	284.39	19,372.15
	29-MAR-2017	MAR-17	306.60	18,901.25	68.80	288.85	19,873.76
	12-APR-2017	APR-17	306.60	19,207.85	69.86	293.24	20,486.64
	23-MAY-2017	MAY-17	306.60	19,514.45	71.02	297.55	21,132.58
	20-JUN-2017	JUN-17	306.60	19,821.05	72.22	301.80	21,794.74
	19-JUL-2017	JUL-17	306.60	20,127.65	73.40	305.98	22,457.64
	25-AUG-2017	AUG-17	306.60	21,225.65	74.59	320.70	23,919.45
	29-SEP-2017	SEP-17	306.60	21,532.25	75.83	324.74	24,625.92
	15-NOV-2017	OCT - 2017	306.60	21,838.85	77.87	328.68	25,593.69
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,941.05	77.87	329.99	25,695.89
	27-NOV-2017	NOV - 2017	306.60	22,247.65	77.87	333.93	26,002.49
	03-JAN-2018	DEC - 2017	306.60	22,554.25	79.77	337.77	26,944.71
	2018	12-FEB-2018	JAN - 2018	313.92	22,868.17	81.18	341.64
13-MAR-2018		FEB - 2018	313.92	23,182.09	82.39	345.45	28,459.96
06-APR-2018		MAR - 2018	313.92	23,496.01	84.38	349.17	29,462.40
14-MAY-2018		APR - 2018	345.31	23,841.32	85.60	353.20	30,234.31
28-MAY-2018		MAY - 2018	345.31	24,186.63	85.60	357.24	30,579.62
27-JUN-2018		JUN - 2018	345.31	24,531.94	86.78	361.22	31,345.05
03-AUG-2018		JUL - 2018	345.31	24,877.25	89.17	365.09	32,554.81
07-SEP-2018		AUG - 2018	345.31	25,222.56	90.28	368.91	33,306.05
26-SEP-2018		SEP - 2018	345.31	25,567.87	90.28	372.74	33,651.36
13-NOV-2018		OCT - 2018	353.94	25,921.81	92.28	376.57	34,751.10
28-NOV-2018		NOV - 2018	353.94	26,275.75	92.28	380.41	35,105.04
11-JAN-2019		DEC - 2018	353.94	26,629.69	94.55	384.15	36,319.72
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	26,723.87	94.55	385.15
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,811.77	94.55	386.08	36,501.80
	29-JAN-2019	JAN - 2019	353.94	27,165.71	94.55	389.82	36,855.74
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,243.41	94.55	390.64	36,933.44
	26-FEB-2019	FEB - 2019	353.94	27,597.35	95.70	394.34	37,740.37
	21-MAR-2019	MAR - 2019	353.94	27,951.29	96.81	398.00	38,531.46
	26-APR-2019	APR - 2019	407.03	28,358.32	98.07	402.15	39,439.75
	28-MAY-2019	MAY - 2019	407.03	28,765.35	100.48	406.20	40,813.07
	15-JUL-2019	JUN - 2019	407.03	29,172.38	102.51	410.17	42,045.70
	22-JUL-2019	JUL - 2019	407.03	29,579.41	102.88	414.13	42,605.07
	03-SEP-2019	AUG - 2019	407.03	29,986.44	104.78	418.01	43,799.04
	10-OCT-2019	SEP - 2019	407.03	30,393.47	106.36	421.84	44,864.85
	22-OCT-2019	OCT - 2019	407.03	30,800.50	106.86	425.65	45,486.64

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,959.77	107.45	427.13	45,897.16	
	22-NOV-2019	NOV - 2019	407.03	31,366.80	108.22	430.89	46,631.68	
	27-NOV-2019	TPFA	7,368.67	38,735.47	108.49	498.81	54,114.71	
	17-DEC-2019	TPFA	64.52	38,799.99	109.38	499.40	54,626.88	
	06-JAN-2020	DEC - 2019	407.03	39,207.02	110.41	503.09	55,546.24	
2020	31-JAN-2020	JAN - 2020	407.03	39,614.05	111.51	506.74	56,508.71	
	10-MAR-2020	FEB - 2020	407.03	40,021.08	113.35	510.33	57,843.57	
	20-MAR-2020	MAR - 2020	407.03	40,428.11	113.84	513.91	58,501.22	
	04-MAY-2020	APR - 2020	407.03	40,835.14	116.03	517.41	60,037.97	
	19-MAY-2020	MAY - 2020	407.03	41,242.17	116.67	520.90	60,772.11	
	30-JUN-2020	JUN - 2020	407.03	41,649.20	118.91	524.33	62,347.23	
	07-AUG-2020	JUL - 2020	407.03	42,056.23	120.94	527.69	63,818.88	
	24-AUG-2020	AUG - 2020	407.03	42,463.26	121.76	531.03	64,657.81	
	01-OCT-2020	SEP - 2020	407.03	42,870.29	123.97	534.32	66,241.71	
	26-OCT-2020	OCT - 2020	407.03	43,277.32	125.18	537.57	67,292.69	
	20-NOV-2020	NOV - 2020	407.03	43,684.35	126.46	540.79	68,389.02	
	18-DEC-2020	DEC - 2020	407.03	44,091.38	128.30	543.96	69,788.10	
	2021	18-FEB-2021	JAN - 2021	414.00	44,505.38	132.22	547.09	72,335.81
		09-MAR-2021	FEB - 2021	414.00	44,919.38	133.35	550.20	73,370.58
19-MAR-2021		MAR - 2021	414.00	45,333.38	133.90	553.29	74,084.51	
05-MAY-2021		APR - 2021	414.00	45,747.38	137.30	556.30	76,379.55	
12-MAY-2021		MAY-2021 ARREARS	207.00	45,954.38	137.63	557.81	76,772.07	
14-JUN-2021		MAY - 2021	465.75	46,420.13	139.74	561.14	78,410.95	
07-JUL-2021		JUN - 2021	465.75	46,885.88	141.26	564.44	79,729.72	
26-JUL-2021		JUL - 2021	465.75	47,351.63	142.40	567.71	80,843.67	
26-AUG-2021		AUG - 2021	465.75	47,817.38	144.38	570.93	82,433.59	
25-OCT-2021		OCT - 2021	465.75	48,283.13	148.65	574.07	85,336.91	
02-NOV-2021		SEP - 2021	465.75	48,748.88	149.20	577.19	86,115.24	
24-NOV-2021		NOV - 2021	465.75	49,214.63	150.60	580.28	87,392.40	
21-DEC-2021		DEC - 2021	465.75	49,680.38	152.30	583.34	88,841.43	
2022	21-JAN-2022	JAN - 2022	465.75	50,146.13	154.38	586.36	90,524.39	
	16-FEB-2022	FEB - 2022	465.75	50,611.88	155.92	589.34	91,891.12	
	28-MAR-2022	MAR-2022 ARREARS	125.76	50,737.64	158.81	590.13	93,719.03	
	08-APR-2022	MAR - 2022	528.63	51,266.27	159.56	593.45	94,689.65	
	11-APR-2022	MAR - 2022	122.61	51,388.88	159.77	594.21	94,935.27	
	06-MAY-2022	APR - 2022	528.63	51,917.51	161.65	597.49	96,582.84	
	26-MAY-2022	MAY - 2022	528.63	52,446.14	162.85	600.73	97,831.60	
	22-JUN-2022	JUN - 2022	528.63	52,974.77	164.92	603.94	99,602.99	
	27-JUL-2022	JUL - 2022	528.63	53,503.40	167.61	607.09	101,755.83	
	18-AUG-2022	AUG - 2022	528.63	54,032.03	169.76	610.20	103,591.12	
	20-SEP-2022	SEP - 2022	528.63	54,560.66	172.62	613.27	105,864.77	
	03-NOV-2022	OCT - 2022	528.63	55,089.29	176.91	616.25	109,023.14	
23-NOV-2022	NOV - 2022	528.63	55,617.92	178.84	619.21	110,739.71		
21-DEC-2022	DEC - 2022	528.63	56,146.55	181.35	622.13	112,822.20		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	528.63	56,675.18	185.02	624.98	115,637.40
	09-FEB-2023	FEB - 2023	528.63	57,203.81	186.74	627.81	117,236.08
	10-MAR-2023	MAR - 2023	528.63	57,732.44	189.83	630.60	119,703.41
	14-APR-2023	APR - 2023	528.63	58,261.07	193.54	633.33	122,575.28
	25-APR-2023	APR-2023 ARREARS	317.18	58,578.25	194.65	634.96	123,593.09
	26-MAY-2023	MAY - 2023	607.92	59,186.17	197.29	638.04	125,880.28
	15-JUN-2023	JUN - 2023	607.92	59,794.09	199.34	641.09	127,796.95
	14-JUL-2023	JUL - 2023	607.92	60,402.01	202.52	644.09	130,440.91
	15-AUG-2023	AUG - 2023	607.92	61,009.93	205.59	647.05	133,025.88
	25-SEP-2023	SEP - 2023	607.92	61,617.85	232.74	649.66	151,202.33
	17-OCT-2023	OCT - 2023	607.92	62,225.77	234.26	652.27	152,798.21
	17-NOV-2023	NOV - 2023	486.34	62,712.11	237.03	654.35	155,103.21
	21-NOV-2023	RETIREMENT	-155,363.05	-92,650.94	237.43	0.00	-0.01
2024	09-JUL-2024	Closing Balance	0.00	62,712.11	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)'

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