

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. PAPPOE GIFTY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255991	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40805889
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,622.15	Total Units Available:	0.00
Individual Returns :	29,255.15	Total Avc:	0.00
Total Benefits Paid:	-82,877.30	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	200.30	25,359.16	74.59	384.21	28,656.59
	15-AUG-2017	SEP-13	200.30	25,559.46	74.59	386.90	28,857.23
	15-AUG-2017	NOV-13	200.30	25,759.76	74.59	389.59	29,057.87
	15-AUG-2017	OCT-13	200.30	25,960.06	74.59	392.28	29,258.50
	15-AUG-2017	DEC-13	200.30	26,160.36	74.59	394.97	29,459.14
2015	10-SEP-2015	JUL-15	269.45	269.45	50.00	5.39	269.50
	10-SEP-2015	AUG-15	269.45	538.90	50.00	10.78	539.00
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.04
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.98	1,116.11
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.97	1,402.36
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.96	1,671.82
2016	10-FEB-2016	JAN-16	273.97	1,890.67	55.64	35.88	1,996.29
	02-MAR-2016	FEB-16	273.97	2,164.64	56.50	40.73	2,301.14
	06-APR-2016	MAR-16	273.97	2,438.61	57.47	45.50	2,614.89
	18-APR-2016	APR-16	273.97	2,712.58	57.47	50.27	2,889.02
	05-AUG-2016	JUL-16	328.77	3,041.35	61.45	55.62	3,418.02
	06-SEP-2016	AUG-16	328.77	3,370.12	62.52	60.88	3,806.46
	27-SEP-2016	BACKPAY	164.42	3,534.54	62.52	63.51	3,970.89
	27-SEP-2016	BACKPAY	328.77	3,863.31	62.52	68.77	4,299.77
	27-SEP-2016	SEP-16	328.77	4,192.08	62.52	74.03	4,628.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	328.77	4,520.85	63.43	79.21	5,023.95
	23-NOV-2016	NOV-16	328.77	4,849.62	64.57	84.30	5,443.10
	23-DEC-2016	DEC-16	328.77	5,178.39	65.75	89.30	5,871.75
2017	31-JAN-2017	JAN-17	331.77	5,510.16	66.94	94.26	6,309.72
	24-FEB-2017	FEB-17	331.77	5,841.93	68.12	99.13	6,752.53
	28-FEB-2017	TPFA	17,326.33	23,168.26	68.12	353.49	24,079.01
	29-MAR-2017	MAR-17	398.12	23,566.38	68.80	359.28	24,719.76
	12-APR-2017	APR-17	398.12	23,964.50	69.86	364.98	25,498.95
	23-MAY-2017	MAY-17	398.12	24,362.62	71.02	370.59	26,319.75
	20-JUN-2017	JUN-17	398.12	24,760.74	72.22	376.10	27,160.49
	19-JUL-2017	JUL-17	398.12	25,158.86	73.40	381.52	28,002.32
	25-AUG-2017	AUG-17	398.12	26,558.48	74.59	400.31	29,857.42
	29-SEP-2017	SEP-17	398.12	26,956.60	75.83	405.56	30,754.68
	15-NOV-2017	OCT - 2017	398.12	27,354.72	77.87	410.67	31,978.31
	27-NOV-2017	NOV - 2017	398.12	27,752.84	77.87	415.78	32,376.22
	27-NOV-2017	NOV-2017 ARREARS	132.71	27,885.55	77.87	417.48	32,508.60
	03-JAN-2018	DEC - 2017	398.12	28,283.67	79.77	422.47	33,701.32
	03-JAN-2018	JAN-2018 ARREARS	36.00	28,319.67	79.77	422.92	33,737.21
2018	12-FEB-2018	JAN - 2018	401.75	28,721.42	81.18	427.87	34,735.09
	13-MAR-2018	FEB - 2018	401.75	29,123.17	82.39	432.75	35,652.35
	06-APR-2018	MAR - 2018	401.75	29,524.92	84.38	437.51	36,916.52
	14-MAY-2018	APR - 2018	441.93	29,966.85	85.60	442.67	37,892.75
	28-MAY-2018	MAY - 2018	441.93	30,408.78	85.60	447.83	38,334.44
	27-JUN-2018	JUN - 2018	441.93	30,850.71	86.78	452.92	39,302.80
	03-AUG-2018	JUL - 2018	441.93	31,292.64	89.17	457.88	40,828.99
	07-SEP-2018	AUG - 2018	441.93	31,734.57	90.28	462.78	41,780.47
	26-SEP-2018	SEP - 2018	441.93	32,176.50	90.28	467.68	42,222.85
	13-NOV-2018	OCT - 2018	452.98	32,629.48	92.28	472.59	43,611.72
	28-NOV-2018	NOV - 2018	452.98	33,082.46	92.28	477.50	44,064.82
	11-JAN-2019	DEC - 2018	457.07	33,539.53	94.55	482.33	45,601.90
	2019	11-JAN-2019	JAN-2019 ARREARS	43.60	33,583.13	94.55	482.79
11-JAN-2019		JAN-2019 ARREARS	120.53	33,703.66	94.55	484.06	45,765.47
29-JAN-2019		JAN - 2019	457.07	34,160.73	94.55	488.89	46,222.12
29-JAN-2019		JAN-2019 ARREARS	99.43	34,260.16	94.55	489.94	46,321.39
26-FEB-2019		FEB - 2019	457.07	34,717.23	95.70	494.72	47,347.00
21-MAR-2019		MAR - 2019	457.07	35,174.30	96.81	499.44	48,352.37
26-APR-2019		APR - 2019	525.63	35,699.93	98.07	504.80	49,507.06
28-MAY-2019		MAY - 2019	525.63	36,225.56	100.48	510.03	51,245.50
15-JUL-2019		JUN - 2019	525.63	36,751.19	102.51	515.16	52,808.00
22-JUL-2019		JUL - 2019	525.63	37,276.82	102.88	520.27	53,525.05
03-SEP-2019		AUG - 2019	525.63	37,802.45	104.78	523.49	54,851.08
10-OCT-2019	SEP - 2019	525.63	38,328.08	106.36	528.51	56,210.00	
22-OCT-2019	OCT - 2019	525.63	38,853.71	106.86	533.43	57,004.68	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	205.68	39,059.39	107.45	535.35	57,525.50
	22-NOV-2019	NOV - 2019	525.63	39,585.02	108.22	540.24	58,466.01
	27-NOV-2019	TPFA	9,187.45	48,772.47	108.49	624.93	67,796.84
	17-DEC-2019	TPFA	80.45	48,852.92	109.38	625.67	68,438.62
	06-JAN-2020	DEC - 2019	525.63	49,378.55	110.41	630.44	69,607.24
2020	31-JAN-2020	JAN - 2020	530.45	49,909.00	111.51	635.26	70,840.19
	10-MAR-2020	FEB - 2020	530.45	50,439.45	113.35	639.95	72,535.69
	20-MAR-2020	MAR - 2020	530.45	50,969.90	113.84	644.65	73,384.63
	04-MAY-2020	APR - 2020	530.45	51,500.35	116.03	649.29	75,339.91
	19-MAY-2020	MAY - 2020	530.45	52,030.80	116.67	653.92	76,291.45
	30-JUN-2020	JUN - 2020	530.45	52,561.25	118.91	658.45	78,295.44
	07-AUG-2020	JUL - 2020	530.45	53,091.70	120.94	662.90	80,171.42
	24-AUG-2020	AUG - 2020	530.45	53,622.15	121.76	667.26	81,244.43
	12-OCT-2020	RETIREMENT	-82,877.30	-29,255.15	123.97	-1.24	-154.10
2024	09-JUL-2024	Closing Balance	0.00	53,622.15	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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