

**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. ARYEE-QUAYE MONICA Y	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255055	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40805954
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,375.43	Total Units Available:	0.01
Individual Returns :	43,075.98	Total Avc:	0.00
Total Benefits Paid:	-93,449.60	Total Surcharge:	0.00
Closing Balance:	1.81		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	158.28	20,366.90	74.59	309.31	23,070.12
	15-AUG-2017	SEP-13	158.28	20,525.18	74.59	311.43	23,228.24
	15-AUG-2017	NOV-13	158.28	20,683.46	74.59	313.55	23,386.36
	15-AUG-2017	AUG-13	158.28	20,841.74	74.59	315.67	23,544.49
	15-AUG-2017	OCT-13	158.28	21,000.02	74.59	317.79	23,702.61
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
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71	
	27-SEP-2016	SEP-16	255.50	3,706.84	62.52	65.15	4,073.43	
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79	
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52	
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96	
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06	
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78	
	28-FEB-2017	TPFA	13,691.28	18,675.62	68.12	285.59	19,453.80	
	29-MAR-2017	MAR-17	306.60	18,982.22	68.80	290.05	19,956.49	
	12-APR-2017	APR-17	306.60	19,288.82	69.86	294.44	20,570.75	
	23-MAY-2017	MAY-17	306.60	19,595.42	71.02	298.76	21,218.29	
	20-JUN-2017	JUN-17	306.60	19,902.02	72.22	303.01	21,882.21	
	19-JUL-2017	JUL-17	306.60	20,208.62	73.40	307.19	22,546.74	
	25-AUG-2017	AUG-17	306.60	21,306.62	74.59	321.90	24,009.16	
	29-SEP-2017	SEP-17	306.60	21,613.22	75.83	325.94	24,716.89	
	15-NOV-2017	OCT - 2017	306.60	21,919.82	77.87	329.88	25,687.30	
	27-NOV-2017	NOV - 2017	306.60	22,226.42	77.87	333.82	25,994.11	
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,328.62	77.87	335.13	26,096.11	
		03-JAN-2018	DEC - 2017	306.60	22,635.22	79.77	338.97	27,040.35
	2018	12-FEB-2018	JAN - 2018	313.92	22,949.14	81.18	342.84	27,832.23
13-MAR-2018		FEB - 2018	313.92	23,263.06	82.39	346.65	28,558.95	
06-APR-2018		MAR - 2018	313.92	23,576.98	84.38	350.37	29,563.76	
14-MAY-2018		APR - 2018	345.31	23,922.29	85.60	354.40	30,336.80	
28-MAY-2018		MAY - 2018	345.31	24,267.60	85.60	358.43	30,681.77	
27-JUN-2018		JUN - 2018	345.31	24,612.91	86.78	362.41	31,448.66	
03-AUG-2018		JUL - 2018	345.31	24,958.22	89.17	366.28	32,661.05	
07-SEP-2018		AUG - 2018	345.31	25,303.53	90.28	370.10	33,413.18	
26-SEP-2018		SEP - 2018	345.31	25,648.84	90.28	373.92	33,758.06	
13-NOV-2018		OCT - 2018	353.94	26,002.78	92.28	377.76	34,860.58	
28-NOV-2018		NOV - 2018	353.94	26,356.72	92.28	381.60	35,214.95	
		11-JAN-2019	DEC - 2018	353.94	26,798.56	94.55	386.27	36,519.91
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,444.62	94.55	382.53	36,166.31	
		11-JAN-2019 ARREARS	94.18	26,892.74	94.55	387.27	36,614.45	
		29-JAN-2019	JAN - 2019	353.94	27,246.68	94.55	391.01	36,968.05
		29-JAN-2019 ARREARS	77.70	27,324.38	94.55	391.83	37,045.58	
		26-FEB-2019	FEB - 2019	353.94	27,678.32	95.70	395.53	37,854.05
		21-MAR-2019	MAR - 2019	353.94	28,032.26	96.81	399.19	38,646.85
		26-APR-2019	APR - 2019	407.03	28,439.29	98.07	403.34	39,556.61
		28-MAY-2019	MAY - 2019	407.03	28,846.32	100.48	407.39	40,932.70
		15-JUL-2019	JUN - 2019	407.03	29,253.35	102.51	411.36	42,167.68
		22-JUL-2019	JUL - 2019	407.03	29,660.38	102.88	415.32	42,727.86
		03-SEP-2019	AUG - 2019	407.03	30,067.41	104.78	417.82	43,779.02
		10-OCT-2019	SEP - 2019	407.03	30,474.44	106.36	421.66	44,845.90
		22-OCT-2019	OCT - 2019	407.03	30,881.47	106.86	425.47	45,467.59

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	31,040.74	107.45	426.95	45,878.22
	22-NOV-2019	NOV - 2019	407.03	31,447.77	108.22	430.75	46,616.03
	27-NOV-2019	TPFA	7,101.16	38,548.93	108.49	496.20	53,831.50
	17-DEC-2019	TPFA	62.18	38,611.11	109.38	496.77	54,339.38
	06-JAN-2020	DEC - 2019	407.03	39,018.14	110.41	500.47	55,256.91
2020	31-JAN-2020	JAN - 2020	407.03	39,425.17	111.51	504.16	56,221.44
	10-MAR-2020	FEB - 2020	407.03	39,832.20	113.35	507.77	57,553.05
	20-MAR-2020	MAR - 2020	407.03	40,239.23	113.84	511.37	58,212.67
	04-MAY-2020	APR - 2020	407.03	40,646.26	116.03	514.93	59,749.75
	19-MAY-2020	MAY - 2020	407.03	41,053.29	116.67	518.49	60,490.47
	30-JUN-2020	JUN - 2020	407.03	41,460.32	118.91	521.96	62,065.66
	07-AUG-2020	JUL - 2020	407.03	41,867.35	120.94	525.38	63,539.09
	24-AUG-2020	AUG - 2020	407.03	42,274.38	121.76	528.72	64,376.12
	01-OCT-2020	SEP - 2020	407.03	42,681.41	123.97	532.00	65,954.89
	26-OCT-2020	OCT - 2020	407.03	43,088.44	125.18	535.25	67,003.08
	20-NOV-2020	NOV - 2020	407.03	43,495.47	126.46	538.47	68,096.45
	18-DEC-2020	DEC - 2020	407.03	43,902.50	128.30	541.68	69,495.10
2021	18-FEB-2021	JAN - 2021	407.03	44,309.53	132.22	544.75	72,026.88
	09-MAR-2021	FEB - 2021	407.03	44,716.56	133.35	547.82	73,053.46
	19-MAR-2021	MAR - 2021	407.03	45,123.59	133.90	550.88	73,762.23
	05-MAY-2021	APR - 2021	407.03	45,530.62	137.30	553.90	76,049.92
	14-JUN-2021	MAY - 2021	407.03	45,937.65	139.74	556.84	77,810.03
	07-JUL-2021	JUN - 2021	407.03	46,344.68	141.26	559.78	79,071.47
	26-JUL-2021	JUL - 2021	407.03	46,751.71	142.40	562.71	80,132.64
	26-AUG-2021	AUG - 2021	407.03	47,158.74	144.38	565.56	81,658.35
	25-OCT-2021	OCT - 2021	407.03	47,565.77	148.65	568.33	84,484.42
	02-NOV-2021	SEP - 2021	407.03	47,972.80	149.20	571.10	85,206.80
	24-NOV-2021	NOV - 2021	407.03	48,379.83	150.60	573.83	86,420.87
	21-DEC-2021	DEC - 2021	407.03	48,786.86	152.30	576.52	87,803.50
2022	21-JAN-2022	JAN - 2022	407.03	49,193.89	154.38	579.19	89,417.79
	16-FEB-2022	FEB - 2022	407.03	49,600.92	155.92	581.80	90,714.78
	28-MAR-2022	MAR-2022 ARREARS	7.61	49,608.53	158.81	581.85	92,402.75
	08-APR-2022	MAR - 2022	410.84	50,019.37	159.56	584.47	93,256.44
	06-MAY-2022	APR - 2022	356.06	50,375.43	161.65	586.70	94,839.81
	18-MAY-2022	RETIREMENT	-93,449.60	-43,074.17	159.15	-0.47	-75.21
2024	09-JUL-2024	Closing Balance	0.00	50,375.43	0.00	0.01	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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