

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. BARNOR SOPHIA IRIS A	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255213	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41138611
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,667.70	Total Units Available:	0.00
Individual Returns :	17,793.29	Total Avc:	0.00
Total Benefits Paid:	-57,460.99	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	154.60	19,640.00	74.59	297.72	22,205.67
	15-AUG-2017	AUG-13	154.60	19,794.60	74.59	299.79	22,360.06
	15-AUG-2017	DEC-13	154.60	19,949.20	74.59	301.86	22,514.46
	15-AUG-2017	OCT-13	154.60	20,103.80	74.59	303.93	22,668.85
	15-AUG-2017	SEP-13	154.60	20,258.40	74.59	306.00	22,823.24
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
	05-AUG-2016	JUL-16	255.50	2,384.60	61.45	43.62	2,680.58
	06-SEP-2016	AUG-16	255.50	2,640.10	62.52	47.71	2,983.02
	27-SEP-2016	BACKPAY	255.50	2,895.60	62.52	51.80	3,238.74
	27-SEP-2016	SEP-16	255.50	3,151.10	62.52	55.89	3,494.46
27-SEP-2016	BACKPAY	129.92	3,281.02	62.52	57.97	3,624.51	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	255.50	3,536.52	63.43	62.00	3,932.40
	23-NOV-2016	NOV-16	255.50	3,792.02	64.57	65.96	4,258.92
	23-DEC-2016	DEC-16	255.50	4,047.52	65.75	69.85	4,592.86
2017	25-AUG-2017	AUG-17	306.60	20,565.00	74.59	310.11	23,129.79
	29-SEP-2017	SEP-17	306.60	20,871.60	75.83	314.15	23,822.82
	15-NOV-2017	OCT - 2017	306.60	21,178.20	77.87	318.09	24,769.23
	27-NOV-2017	NOV - 2017	306.60	21,484.80	77.87	322.03	25,076.04
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,587.00	77.87	323.34	25,178.04
	03-JAN-2018	DEC - 2017	306.60	21,893.60	79.77	327.18	26,099.83
	31-JAN-2017	JAN-17	255.50	4,303.02	66.94	73.67	4,931.43
	24-FEB-2017	FEB-17	255.50	4,558.52	68.12	77.42	5,273.69
	28-FEB-2017	TPFA	13,393.88	17,952.40	68.12	274.05	18,667.72
	29-MAR-2017	MAR-17	306.60	18,259.00	68.80	278.51	19,162.49
	12-APR-2017	APR-17	306.60	18,565.60	69.86	282.90	19,764.52
	23-MAY-2017	MAY-17	306.60	18,872.20	71.02	287.22	20,398.71
	20-JUN-2017	JUN-17	306.60	19,178.80	72.22	291.47	21,048.84
	19-JUL-2017	JUL-17	306.60	19,485.40	73.40	295.65	21,699.75
	2018	12-FEB-2018	JAN - 2018	313.92	22,207.52	81.18	331.05
13-MAR-2018		FEB - 2018	313.92	22,521.44	82.39	334.86	27,587.63
06-APR-2018		MAR - 2018	313.92	22,835.36	84.38	338.58	28,568.93
14-MAY-2018		APR - 2018	345.31	23,180.67	85.60	342.61	29,327.57
28-MAY-2018		MAY - 2018	345.31	23,525.98	85.60	346.64	29,672.54
27-JUN-2018		JUN - 2018	345.31	23,871.29	86.78	350.62	30,425.56
03-AUG-2018		JUL - 2018	345.31	24,216.60	89.17	354.49	31,609.74
07-SEP-2018		AUG - 2018	345.31	24,561.91	90.28	358.31	32,348.76
26-SEP-2018		SEP - 2018	345.31	24,907.22	90.28	362.13	32,693.64
13-NOV-2018		OCT - 2018	353.94	25,261.16	92.28	365.97	33,772.57
28-NOV-2018		NOV - 2018	353.94	25,615.10	92.28	369.81	34,126.94
11-JAN-2019		DEC - 2018	353.94	25,969.04	94.55	373.55	35,317.30
2019	11-JAN-2019	JAN-2019 ARREARS	94.18	26,063.22	94.55	374.55	35,411.84
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,151.12	94.55	375.48	35,499.77
	29-JAN-2019	JAN - 2019	353.94	26,505.06	94.55	379.22	35,853.37
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,582.76	94.55	380.04	35,930.89
	26-FEB-2019	FEB - 2019	353.94	26,936.70	95.70	383.74	36,725.70
	21-MAR-2019	MAR - 2019	353.94	27,290.64	96.81	387.40	37,505.42
	26-APR-2019	APR - 2019	407.03	27,697.67	98.07	391.55	38,400.34
	28-MAY-2019	MAY - 2019	407.03	28,104.70	100.48	395.60	39,748.09
	15-JUL-2019	JUN - 2019	407.03	28,511.73	102.51	399.57	40,959.11
	22-JUL-2019	JUL - 2019	407.03	28,918.76	102.88	403.53	41,514.91
	03-SEP-2019	AUG - 2019	407.03	29,325.79	104.78	406.03	42,543.66
	10-OCT-2019	SEP - 2019	407.03	29,732.82	106.36	409.92	43,597.29
22-OCT-2019	OCT - 2019	407.03	30,139.85	106.86	413.73	44,213.00	
04-NOV-2019	NOV-2019 ARREARS	159.27	30,299.12	107.45	415.21	44,616.70	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	407.03	30,706.15	108.22	419.01	45,345.50
	27-NOV-2019	TPFA	7,269.77	37,975.92	108.49	486.02	52,726.47
	17-DEC-2019	TPFA	63.66	38,039.58	109.38	486.60	53,226.70
	06-JAN-2020	DEC - 2019	407.03	38,446.61	110.41	490.30	54,133.79
2020	31-JAN-2020	JAN - 2020	407.03	38,853.64	111.51	493.99	55,087.09
	10-MAR-2020	FEB - 2020	407.03	39,260.67	113.35	497.59	56,400.08
	20-MAR-2020	MAR - 2020	407.03	39,667.70	113.84	501.20	57,054.70
	20-MAY-2020	RETIREMENT	-57,460.99	-17,793.29	114.38	-1.18	-135.39
2024	09-JUL-2024	Closing Balance	0.00	39,667.70	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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