

**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:	MRS. AMARTEY SYLVIA IVY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254916	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41138637
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,260.31	Total Units Available:	0.00
Individual Returns :	17,598.07	Total Avc:	0.00
Total Benefits Paid:	-56,858.38	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	19,398.14	74.59	294.04	21,931.20
	15-AUG-2017	AUG-13	151.00	19,549.14	74.59	296.06	22,081.86
	15-AUG-2017	DEC-13	151.00	19,700.14	74.59	298.08	22,232.52
	15-AUG-2017	NOV-13	151.00	19,851.14	74.59	300.10	22,383.19
	15-AUG-2017	OCT-13	151.00	20,002.14	74.59	302.12	22,533.85
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	05-AUG-2016	JUL-16	255.50	2,354.96	61.45	43.06	2,646.17
	06-SEP-2016	AUG-16	255.50	2,610.46	62.52	47.15	2,948.00
	27-SEP-2016	SEP-16	255.50	2,865.96	62.52	51.24	3,203.73
	27-SEP-2016	BACKPAY	126.90	2,992.86	62.52	53.27	3,330.65
27-SEP-2016	BACKPAY	255.50	3,248.36	62.52	57.36	3,586.37	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	255.50	3,503.86	63.43	61.39	3,893.71
	23-NOV-2016	NOV-16	255.50	3,759.36	64.57	65.35	4,219.53
	23-DEC-2016	DEC-16	255.50	4,014.86	65.75	69.24	4,552.75
2017	31-JAN-2017	JAN-17	255.50	4,270.36	66.94	73.06	4,890.60
	24-FEB-2017	FEB-17	255.50	4,525.86	68.12	76.81	5,232.14
	28-FEB-2017	TPFA	13,188.28	17,714.14	68.12	270.42	18,420.45
	29-MAR-2017	MAR-17	306.60	18,020.74	68.80	274.88	18,912.74
	12-APR-2017	APR-17	306.60	18,327.34	69.86	279.27	19,510.91
	23-MAY-2017	MAY-17	306.60	18,633.94	71.02	283.59	20,140.90
	20-JUN-2017	JUN-17	306.60	18,940.54	72.22	287.84	20,786.69
	19-JUL-2017	JUL-17	306.60	19,247.14	73.40	292.02	21,433.32
	25-AUG-2017	AUG-17	306.60	20,308.74	74.59	306.23	22,840.40
	29-SEP-2017	SEP-17	306.60	20,615.34	75.83	310.27	23,528.59
	15-NOV-2017	OCT - 2017	306.60	20,921.94	77.87	314.21	24,467.10
	27-NOV-2017	NOV - 2017	306.60	21,228.54	77.87	318.15	24,773.90
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,330.74	77.87	319.46	24,875.91
	03-JAN-2018	DEC - 2017	306.60	21,637.34	79.77	323.30	25,790.32
	2018	12-FEB-2018	JAN - 2018	313.92	21,951.26	81.18	327.17
13-MAR-2018		FEB - 2018	313.92	22,265.18	82.39	330.98	27,267.97
06-APR-2018		MAR - 2018	313.92	22,579.10	84.38	334.70	28,241.55
14-MAY-2018		APR - 2018	345.31	22,924.41	85.60	338.73	28,995.44
28-MAY-2018		MAY - 2018	345.31	23,269.72	85.60	342.76	29,340.41
27-JUN-2018		JUN - 2018	345.31	23,615.03	86.78	346.74	30,088.87
03-AUG-2018		JUL - 2018	345.31	23,960.34	89.17	350.61	31,263.77
07-SEP-2018		AUG - 2018	345.31	24,305.65	90.28	354.43	31,998.47
26-SEP-2018		SEP - 2018	345.31	24,650.96	90.28	358.25	32,343.34
13-NOV-2018		OCT - 2018	353.94	25,004.90	92.28	362.09	33,414.52
28-NOV-2018		NOV - 2018	353.94	25,358.84	92.28	365.93	33,768.88
11-JAN-2019		DEC - 2018	353.94	25,712.78	94.55	369.67	34,950.46
2019		29-JAN-2019	JAN - 2019	353.94	26,248.80	94.55	375.34
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,326.50	94.55	376.16	35,564.06
	26-FEB-2019	FEB - 2019	353.94	26,680.44	95.70	379.86	36,354.36
	21-MAR-2019	MAR - 2019	353.94	27,034.38	96.81	383.52	37,129.79
	26-APR-2019	APR - 2019	407.03	27,441.41	98.07	387.67	38,019.82
	28-MAY-2019	MAY - 2019	407.03	27,848.44	100.48	391.72	39,358.24
	15-JUL-2019	JUN - 2019	407.03	28,255.47	102.51	395.69	40,561.38
	22-JUL-2019	JUL - 2019	407.03	28,662.50	102.88	399.65	41,115.74
	03-SEP-2019	AUG - 2019	407.03	29,069.53	104.78	402.15	42,137.12
	10-OCT-2019	SEP - 2019	407.03	29,476.56	106.36	406.04	43,184.63
	22-OCT-2019	OCT - 2019	407.03	29,883.59	106.86	409.85	43,798.37
	04-NOV-2019	NOV-2019 ARREARS	159.27	30,042.86	107.45	411.33	44,199.77
	22-NOV-2019	NOV - 2019	407.03	30,449.89	108.22	415.13	44,925.60
27-NOV-2019	TPFA	7,119.95	37,569.84	108.49	480.76	52,155.72	
17-DEC-2019	TPFA	62.35	37,632.19	109.38	481.33	52,649.91	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	06-JAN-2020	DEC - 2019	407.03	38,039.22	110.41	485.02	53,551.59
	11-JAN-2019	JAN-2019 ARREARS	87.90	25,800.68	94.55	370.60	35,038.39
	11-JAN-2019	JAN-2019 ARREARS	94.18	25,894.86	94.55	371.60	35,132.93
2020	31-JAN-2020	JAN - 2020	407.03	38,446.25	111.51	488.72	54,499.07
	10-MAR-2020	FEB - 2020	407.03	38,853.28	113.35	492.32	55,802.40
	20-MAR-2020	MAR - 2020	407.03	39,260.31	113.84	495.93	56,454.44
	13-MAY-2020	RETIREMENT	-56,858.38	-17,598.07	114.38	-1.19	-135.90
2024	09-JUL-2024	Closing Balance	0.00	39,260.31	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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