

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. MOFFAT CECILIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255732	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.1619354E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,626.33	Total Units Available:	0.66
Individual Returns :	72,585.77	Total Avc:	0.00
Total Benefits Paid:	-123,036.45	Total Surcharge:	0.00
Closing Balance:	175.65		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	97.96	15,716.73	74.59	238.97	17,823.76
	15-AUG-2017	NOV-13	97.96	15,814.69	74.59	240.28	17,921.47
	15-AUG-2017	DEC-13	97.96	15,912.65	74.59	241.59	18,019.17
	15-AUG-2017	SEP-13	97.96	16,010.61	74.59	242.90	18,116.88
	15-AUG-2017	OCT-13	97.96	16,108.57	74.59	244.21	18,214.59
2015	10-SEP-2015	AUG-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	JUL-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.45	2,008.66
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.66	2,272.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.44	2,546.61
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.16	2,823.58
	27-SEP-2016	BACKPAY	232.53	2,773.17	62.52	48.88	3,056.17

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	92.83	2,866.00	62.52	50.36	3,148.70
	27-SEP-2016	SEP-16	232.53	3,098.53	62.52	54.08	3,381.29
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.75	3,662.84
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.35	3,961.26
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.89	4,266.72
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.45	4,582.01
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.95	4,901.08
	28-FEB-2017	TPFA	9,917.85	14,190.17	68.12	217.55	14,819.06
	29-MAR-2017	MAR-17	285.72	14,475.89	68.80	221.70	15,253.76
	12-APR-2017	APR-17	285.72	14,761.61	69.86	225.79	15,774.58
	23-MAY-2017	MAY-17	285.72	15,047.33	71.02	229.81	16,321.38
	20-JUN-2017	JUN-17	285.72	15,333.05	72.22	233.77	16,881.97
	19-JUL-2017	JUL-17	285.72	15,618.77	73.40	237.66	17,443.47
	25-AUG-2017	AUG-17	285.72	16,394.29	74.59	248.04	18,500.25
	29-SEP-2017	SEP-17	285.72	16,680.01	75.83	251.81	19,095.41
	15-NOV-2017	OCT - 2017	285.72	16,965.73	77.87	255.48	19,893.88
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,060.97	77.87	256.70	19,988.88
	27-NOV-2017	NOV - 2017	285.72	17,346.69	77.87	260.37	20,274.66
	03-JAN-2018	DEC - 2017	285.72	17,632.41	79.77	263.95	21,055.84
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,699.26	79.77	264.79	21,122.85
2018	12-FEB-2018	JAN - 2018	285.72	17,984.98	81.18	268.31	21,781.78
	13-MAR-2018	FEB - 2018	285.72	18,270.70	82.39	271.78	22,390.75
	06-APR-2018	MAR - 2018	285.72	18,556.42	84.38	275.17	23,218.48
	14-MAY-2018	APR - 2018	314.29	18,870.71	85.60	278.84	23,868.83
	28-MAY-2018	MAY - 2018	314.29	19,185.00	85.60	282.51	24,182.98
	27-JUN-2018	JUN - 2018	314.29	19,499.29	86.78	286.13	24,829.35
	03-AUG-2018	JUL - 2018	314.29	19,813.58	89.17	289.65	25,827.98
	07-SEP-2018	AUG - 2018	314.29	20,127.87	90.28	293.13	26,464.21
	26-SEP-2018	SEP - 2018	314.29	20,442.16	90.28	296.61	26,778.39
	13-NOV-2018	OCT - 2018	322.15	20,764.31	92.28	300.10	27,693.93
	28-NOV-2018	NOV - 2018	322.15	21,086.46	92.28	303.59	28,016.00
	11-JAN-2019	DEC - 2018	329.80	21,416.26	94.55	307.08	29,032.89
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,501.97	94.55	307.99
29-JAN-2019		JAN - 2019	329.80	21,831.77	94.55	311.48	29,448.89
29-JAN-2019		JAN-2019 ARREARS	70.72	21,902.49	94.55	312.23	29,519.79
26-FEB-2019		FEB - 2019	329.80	22,232.29	95.70	315.68	30,212.04
21-MAR-2019		MAR - 2019	329.80	22,562.09	96.81	319.09	30,892.11
26-APR-2019		APR - 2019	379.27	22,941.36	98.07	322.96	31,673.54
28-MAY-2019		MAY - 2019	379.27	23,320.63	100.48	326.73	32,828.35
15-JUL-2019		JUN - 2019	379.27	23,699.90	102.51	330.43	33,871.71
22-JUL-2019		JUL - 2019	379.27	24,079.17	102.88	334.12	34,374.06
03-SEP-2019		AUG - 2019	379.27	24,458.44	104.78	336.44	35,252.05
10-OCT-2019	SEP - 2019	379.27	24,837.71	106.36	340.06	36,167.29	
22-OCT-2019	OCT - 2019	379.27	25,216.98	106.86	343.61	36,719.67	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,365.39	107.45	344.99	37,071.10
	22-NOV-2019	NOV - 2019	379.27	25,744.66	108.22	348.53	37,718.07
	27-NOV-2019	TPFA	5,193.61	30,938.27	108.49	396.40	43,004.18
	17-DEC-2019	TPFA	45.48	30,983.75	109.38	396.82	43,405.68
	06-JAN-2020	DEC - 2019	379.27	31,363.02	110.41	400.26	44,192.85
2020	31-JAN-2020	JAN - 2020	379.27	31,742.29	111.51	403.70	45,018.65
	10-MAR-2020	FEB - 2020	379.27	32,121.56	113.35	407.06	46,138.46
	20-MAR-2020	MAR - 2020	379.27	32,500.83	113.84	410.42	46,720.64
	04-MAY-2020	APR - 2020	379.27	32,880.10	116.03	413.73	48,007.64
	19-MAY-2020	MAY - 2020	379.27	33,259.37	116.67	417.05	48,656.06
	30-JUN-2020	JUN - 2020	379.27	33,638.64	118.91	420.28	49,975.65
	07-AUG-2020	JUL - 2020	379.27	34,017.91	120.94	423.47	51,214.43
	24-AUG-2020	AUG - 2020	379.27	34,397.18	121.76	426.58	51,940.29
	01-OCT-2020	SEP - 2020	379.27	34,776.45	123.97	429.64	53,264.96
	26-OCT-2020	OCT - 2020	379.27	35,155.72	125.18	432.67	54,162.02
	20-NOV-2020	NOV - 2020	379.27	35,534.99	126.46	435.67	55,096.10
	18-DEC-2020	DEC - 2020	379.27	35,914.26	128.30	438.66	56,278.14
2021	18-FEB-2021	JAN - 2021	379.27	36,293.53	132.22	441.53	58,378.06
	09-MAR-2021	FEB - 2021	379.27	36,672.80	133.35	444.38	59,259.66
	19-MAR-2021	MAR - 2021	379.27	37,052.07	133.90	447.23	59,884.07
	05-MAY-2021	APR - 2021	379.27	37,431.34	137.30	450.05	61,791.09
	12-MAY-2021	MAY-2021 ARREARS	33.32	37,464.66	137.63	450.29	61,974.49
	14-JUN-2021	MAY - 2021	387.60	37,852.26	139.74	453.09	63,312.39
	07-JUL-2021	JUN - 2021	387.60	38,239.86	141.26	455.89	64,396.30
	26-JUL-2021	JUL - 2021	387.60	38,627.46	142.40	458.68	65,318.19
	26-AUG-2021	AUG - 2021	387.60	39,015.06	144.38	461.40	66,618.26
	25-OCT-2021	OCT - 2021	387.60	39,402.66	148.65	464.03	68,979.95
	02-NOV-2021	SEP - 2021	387.60	39,790.26	149.20	466.67	69,625.83
	24-NOV-2021	NOV - 2021	387.60	40,177.86	150.60	469.27	70,673.46
	21-DEC-2021	DEC - 2021	387.60	40,565.46	152.30	471.83	71,859.33
2022	21-JAN-2022	JAN - 2022	387.60	40,953.06	154.38	474.37	73,235.53
	16-FEB-2022	FEB - 2022	387.60	41,340.66	155.92	476.86	74,352.03
	28-MAR-2022	MAR-2022 ARREARS	104.66	41,445.32	158.81	477.51	75,833.95
	08-APR-2022	MAR - 2022	439.93	41,885.25	159.56	480.32	76,639.09
	06-MAY-2022	APR - 2022	439.93	42,325.18	161.65	483.08	78,089.95
	26-MAY-2022	MAY - 2022	439.93	42,765.11	162.85	485.78	79,112.13
	22-JUN-2022	JUN - 2022	439.93	43,205.04	164.92	488.48	80,561.36
	27-JUL-2022	JUL - 2022	439.93	43,644.97	167.61	491.13	82,319.94
	18-AUG-2022	AUG - 2022	439.93	44,084.90	169.76	493.75	83,820.98
	20-SEP-2022	SEP - 2022	439.93	44,524.83	172.62	496.30	85,672.90
	03-NOV-2022	OCT - 2022	439.93	44,964.76	176.91	498.79	88,241.39
	23-NOV-2022	NOV - 2022	439.93	45,404.69	178.84	501.25	89,643.05
	21-DEC-2022	DEC - 2022	439.93	45,844.62	181.35	503.71	91,347.22
2023	24-JAN-2023	JAN - 2023	439.93	46,284.55	185.02	506.12	93,644.30

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	439.93	46,724.48	186.74	508.53	94,960.70
	10-MAR-2023	MAR - 2023	439.93	47,164.41	189.83	510.85	96,972.99
	14-APR-2023	APR - 2023	439.93	47,604.34	193.54	513.18	99,321.88
	25-APR-2023	APR-2023 ARREARS	263.96	47,868.30	194.65	514.54	100,153.55
	26-MAY-2023	MAY - 2023	505.91	48,374.21	197.29	517.13	102,025.43
	15-JUN-2023	JUN - 2023	505.91	48,880.12	199.34	519.69	103,595.84
	14-JUL-2023	JUL - 2023	505.91	49,386.03	202.52	522.20	105,755.38
	15-AUG-2023	AUG - 2023	505.91	49,891.94	205.59	524.68	107,867.46
	25-SEP-2023	SEP - 2023	505.91	50,397.85	232.74	527.12	122,681.57
	17-OCT-2023	OCT - 2023	228.48	50,626.33	234.26	528.10	123,710.63
	20-OCT-2023	RETIREMENT	-123,036.45	-72,410.12	233.36	0.86	200.24
2024	09-JUL-2024	Closing Balance	0.00	50,626.33	0.00	0.66	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)'

Date Printed: 09-JUL-2024 08-07-21

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