

**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. GLIKU GRACE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255489	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41685116
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,775.29	Total Units Available:	-0.00
Individual Returns :	23,194.99	Total Avc:	0.00
Total Benefits Paid:	-58,970.28	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	97.96	15,632.67	74.59	237.66	17,726.05
	15-AUG-2017	SEP-13	97.96	15,730.63	74.59	238.97	17,823.76
	15-AUG-2017	AUG-13	97.96	15,828.59	74.59	240.28	17,921.47
	15-AUG-2017	OCT-13	97.96	15,926.55	74.59	241.59	18,019.17
	15-AUG-2017	NOV-13	97.96	16,024.51	74.59	242.90	18,116.88
2015	10-SEP-2015	JUL-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	AUG-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.67
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,250.87
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.08	2,524.49
	06-SEP-2016	AUG-16	232.53	2,521.14	62.52	44.80	2,801.07
	27-SEP-2016	BACKPAY	90.85	2,611.99	62.52	46.25	2,891.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,844.52	62.52	49.97	3,124.32
	27-SEP-2016	SEP-16	232.53	3,077.05	62.52	53.69	3,356.91
	27-OCT-2016	OCT-16	232.53	3,309.58	63.43	57.36	3,638.10
	23-NOV-2016	NOV-16	232.53	3,542.11	64.57	60.96	3,936.08
	23-DEC-2016	DEC-16	232.53	3,774.64	65.75	64.50	4,241.08
2017	31-JAN-2017	JAN-17	238.10	4,012.74	66.94	68.06	4,555.90
	24-FEB-2017	FEB-17	238.10	4,250.84	68.12	71.56	4,874.52
	28-FEB-2017	TPFA	9,855.27	14,106.11	68.12	216.24	14,729.82
	29-MAR-2017	MAR-17	285.72	14,391.83	68.80	220.39	15,163.63
	12-APR-2017	APR-17	285.72	14,677.55	69.86	224.48	15,683.06
	23-MAY-2017	MAY-17	285.72	14,963.27	71.02	228.50	16,228.34
	20-JUN-2017	JUN-17	285.72	15,248.99	72.22	232.46	16,787.36
	19-JUL-2017	JUL-17	285.72	15,534.71	73.40	236.35	17,347.32
	25-AUG-2017	AUG-17	285.72	16,310.23	74.59	246.73	18,402.54
	29-SEP-2017	SEP-17	285.72	16,595.95	75.83	250.50	18,996.07
	15-NOV-2017	OCT - 2017	285.72	16,881.67	77.87	254.17	19,791.87
	27-NOV-2017	NOV - 2017	285.72	17,167.39	77.87	257.84	20,077.65
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,262.63	77.87	259.06	20,172.65
	03-JAN-2018	DEC - 2017	285.72	17,548.35	79.77	262.64	20,951.34
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,615.20	79.77	263.48	21,018.35
2018	12-FEB-2018	JAN - 2018	285.72	17,900.92	81.18	267.00	21,675.44
	13-MAR-2018	FEB - 2018	285.72	18,186.64	82.39	270.47	22,282.82
	06-APR-2018	MAR - 2018	285.72	18,472.36	84.38	273.86	23,107.95
	14-MAY-2018	APR - 2018	314.29	18,786.65	85.60	277.53	23,756.69
	28-MAY-2018	MAY - 2018	314.29	19,100.94	85.60	281.20	24,070.84
	27-JUN-2018	JUN - 2018	314.29	19,415.23	86.78	284.82	24,715.67
	03-AUG-2018	JUL - 2018	314.29	19,729.52	89.17	288.34	25,711.17
	07-SEP-2018	AUG - 2018	314.29	20,043.81	90.28	291.82	26,345.94
	26-SEP-2018	SEP - 2018	314.29	20,358.10	90.28	295.30	26,660.12
	13-NOV-2018	OCT - 2018	322.15	20,680.25	92.28	298.79	27,573.04
	28-NOV-2018	NOV - 2018	322.15	21,002.40	92.28	302.28	27,895.11
	11-JAN-2019	DEC - 2018	329.80	21,332.20	94.55	305.77	28,909.03
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,417.91	94.55	306.68	28,995.07
	29-JAN-2019	JAN - 2019	329.80	21,747.71	94.55	310.17	29,325.03
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,818.43	94.55	310.92	29,395.94
	26-FEB-2019	FEB - 2019	329.80	22,148.23	95.70	314.37	30,086.67
	21-MAR-2019	MAR - 2019	329.80	22,478.03	96.81	317.78	30,765.29
	26-APR-2019	APR - 2019	379.27	22,857.30	98.07	321.65	31,545.06
	28-MAY-2019	MAY - 2019	379.27	23,236.57	100.48	325.42	32,696.72
	15-JUL-2019	JUN - 2019	379.27	23,615.84	102.51	329.12	33,737.42
	22-JUL-2019	JUL - 2019	379.27	23,995.11	102.88	332.81	34,239.28
	03-SEP-2019	AUG - 2019	379.27	24,374.38	104.78	335.13	35,114.79
10-OCT-2019	SEP - 2019	379.27	24,753.65	106.36	338.75	36,027.96	
22-OCT-2019	OCT - 2019	379.27	25,132.92	106.86	342.30	36,579.68	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,281.33	107.45	343.68	36,930.34
	22-NOV-2019	NOV - 2019	379.27	25,660.60	108.22	347.22	37,576.30
	27-NOV-2019	TPFA	5,139.18	30,799.78	108.49	394.59	42,807.63
	17-DEC-2019	TPFA	45.00	30,844.78	109.38	395.00	43,207.03
	06-JAN-2020	DEC - 2019	379.27	31,224.05	110.41	398.44	43,992.33
2020	31-JAN-2020	JAN - 2020	379.27	31,603.32	111.51	401.89	44,816.12
	10-MAR-2020	FEB - 2020	379.27	31,982.59	113.35	405.24	45,932.61
	20-MAR-2020	MAR - 2020	379.27	32,361.86	113.84	408.60	46,513.90
	04-MAY-2020	APR - 2020	379.27	32,741.13	116.03	411.92	47,796.90
	19-MAY-2020	MAY - 2020	379.27	33,120.40	116.67	415.23	48,444.18
	30-JUN-2020	JUN - 2020	379.27	33,499.67	118.91	418.47	49,759.70
	07-AUG-2020	JUL - 2020	379.27	33,878.94	120.94	421.65	50,994.78
	24-AUG-2020	AUG - 2020	379.27	34,258.21	121.76	424.77	51,719.16
	01-OCT-2020	SEP - 2020	379.27	34,637.48	123.97	427.83	53,039.80
	26-OCT-2020	OCT - 2020	379.27	35,016.75	125.18	430.86	53,934.68
	20-NOV-2020	NOV - 2020	379.27	35,396.02	126.46	433.86	54,866.42
	18-DEC-2020	DEC - 2020	379.27	35,775.29	128.30	436.84	56,045.13
2021	17-MAY-2021	Early RETIREMENT (55-60)	-58,970.28	-23,194.99	134.72	-0.90	-120.60
2024	09-JUL-2024	Closing Balance	0.00	35,775.29	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)'

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

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