

**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. SANGBER-DERY GERTRUDE M	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256069	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.2005959E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,721.30	Total Units Available:	1.31
Individual Returns :	49,934.36	Total Avc:	0.00
Total Benefits Paid:	-111,304.72	Total Surcharge:	0.00
Closing Balance:	350.94		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	158.28	20,953.04	74.59	317.65	23,692.17
	15-AUG-2017	OCT-13	158.28	21,111.32	74.59	319.77	23,850.29
	15-AUG-2017	SEP-13	158.28	21,269.60	74.59	321.89	24,008.41
	15-AUG-2017	AUG-13	158.28	21,427.88	74.59	324.01	24,166.53
	15-AUG-2017	DEC-13	158.28	21,586.16	74.59	326.13	24,324.65
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	129.92	3,195.84	62.52	56.97	3,561.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	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	328.77	4,802.11	66.94	81.94	5,485.02
	24-FEB-2017	FEB-17	328.77	5,130.88	68.12	86.77	5,910.59
	28-FEB-2017	TPFA	13,691.28	18,822.16	68.12	287.76	19,601.61
	29-MAR-2017	MAR-17	394.52	19,216.68	68.80	293.49	20,193.17
	12-APR-2017	APR-17	394.52	19,611.20	69.86	299.14	20,899.11
	23-MAY-2017	MAY-17	394.52	20,005.72	71.02	304.69	21,639.45
	20-JUN-2017	JUN-17	394.52	20,400.24	72.22	310.15	22,397.83
	19-JUL-2017	JUL-17	394.52	20,794.76	73.40	315.53	23,158.87
	25-AUG-2017	AUG-17	394.52	21,980.68	74.59	331.42	24,719.21
	29-SEP-2017	SEP-17	394.52	22,375.20	75.83	336.62	25,526.78
	15-NOV-2017	OCT - 2017	394.52	22,769.72	77.87	341.69	26,606.93
	27-NOV-2017	NOV-2017 ARREARS	131.51	22,901.23	77.87	343.38	26,738.53
	27-NOV-2017	NOV - 2017	394.52	23,295.75	77.87	348.45	27,133.32
	03-JAN-2018	DEC - 2017	394.52	23,690.27	79.77	353.40	28,191.46
2018	12-FEB-2018	JAN - 2018	398.12	24,088.39	81.18	358.30	29,087.30
	13-MAR-2018	FEB - 2018	398.12	24,486.51	82.39	363.13	29,916.67
	06-APR-2018	MAR - 2018	398.12	24,884.63	84.38	367.85	31,038.70
	14-MAY-2018	APR - 2018	437.93	25,322.56	85.60	372.97	31,926.40
	28-MAY-2018	MAY - 2018	437.93	25,760.49	85.60	378.09	32,364.67
	27-JUN-2018	JUN - 2018	437.93	26,198.42	86.78	383.14	33,247.53
	03-AUG-2018	JUL - 2018	437.93	26,636.35	89.17	388.05	34,602.28
	07-SEP-2018	AUG - 2018	437.93	27,074.28	90.28	392.90	35,471.60
	26-SEP-2018	SEP - 2018	437.93	27,512.21	90.28	397.75	35,909.46
	13-NOV-2018	OCT - 2018	448.88	27,961.09	92.28	402.61	37,153.80
	28-NOV-2018	NOV - 2018	448.88	28,409.97	92.28	407.47	37,602.29
	11-JAN-2019	DEC - 2018	452.98	28,862.95	94.55	412.26	38,977.13
	2019	11-JAN-2019	JAN-2019 ARREARS	43.20	28,906.15	94.55	412.72
11-JAN-2019		JAN-2019 ARREARS	119.44	29,025.59	94.55	413.98	39,139.75
29-JAN-2019		JAN - 2019	452.98	29,478.57	94.55	418.77	39,592.62
29-JAN-2019		JAN-2019 ARREARS	98.53	29,577.10	94.55	419.81	39,690.95
26-FEB-2019		FEB - 2019	452.98	30,030.08	95.70	424.54	40,630.45
21-MAR-2019		MAR - 2019	452.98	30,483.06	96.81	429.22	41,554.15
26-APR-2019		APR - 2019	520.92	31,003.98	98.07	434.53	42,615.50
28-MAY-2019		MAY - 2019	520.92	31,524.90	100.48	439.71	44,180.06
15-JUL-2019		JUN - 2019	520.92	32,045.82	102.51	444.79	45,594.52
22-JUL-2019		JUL - 2019	520.92	32,566.74	102.88	449.85	46,280.29
03-SEP-2019		AUG - 2019	520.92	33,087.66	104.78	453.04	47,469.35
10-OCT-2019		SEP - 2019	520.92	33,608.58	106.36	458.01	48,711.93
22-OCT-2019		OCT - 2019	520.92	34,129.50	106.86	462.88	49,466.01

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	203.84	34,333.34	107.45	464.78	49,943.35	
	22-NOV-2019	NOV - 2019	520.92	34,854.26	108.22	469.64	50,825.01	
	27-NOV-2019	TPFA	7,368.67	42,222.93	108.49	537.56	58,318.32	
	17-DEC-2019	TPFA	64.52	42,287.45	109.38	538.15	58,865.66	
	06-JAN-2020	DEC - 2019	520.92	42,808.37	110.41	542.88	59,939.78	
2020	31-JAN-2020	JAN - 2020	525.63	43,334.00	111.51	547.65	61,071.18	
	10-MAR-2020	FEB - 2020	525.63	43,859.63	113.35	552.31	62,601.44	
	20-MAR-2020	MAR - 2020	525.63	44,385.26	113.84	556.96	63,402.48	
	04-MAY-2020	APR - 2020	525.63	44,910.89	116.03	561.56	65,160.10	
	19-MAY-2020	MAY - 2020	525.63	45,436.52	116.67	566.15	66,051.27	
	30-JUN-2020	JUN - 2020	525.63	45,962.15	118.91	570.63	67,853.54	
	07-AUG-2020	JUL - 2020	525.63	46,487.78	120.94	575.05	69,546.32	
	24-AUG-2020	AUG - 2020	525.63	47,013.41	121.76	579.37	70,542.61	
	11-SEP-2020	SEP-2020 ARREARS	205.00	47,218.41	122.81	581.07	71,363.40	
	01-OCT-2020	SEP - 2020	551.25	47,769.66	123.97	585.51	72,588.57	
	26-OCT-2020	OCT - 2020	551.25	48,320.91	125.18	589.92	73,845.47	
	20-NOV-2020	NOV - 2020	551.25	48,872.16	126.46	594.27	75,153.15	
	18-DEC-2020	DEC - 2020	551.25	49,423.41	128.30	598.61	76,799.72	
	2021	18-FEB-2021	JAN - 2021	551.25	49,974.66	132.22	602.78	79,699.06
		09-MAR-2021	FEB - 2021	551.25	50,525.91	133.35	606.93	80,936.21
19-MAR-2021		MAR - 2021	551.25	51,077.16	133.90	611.08	81,822.52	
05-MAY-2021		APR - 2021	551.25	51,628.41	137.30	615.17	84,461.85	
12-MAY-2021		MAY-2021 ARREARS	275.63	51,904.04	137.63	617.17	84,942.62	
14-JUN-2021		MAY - 2021	620.16	52,524.20	139.74	621.65	86,866.02	
07-JUL-2021		JUN - 2021	620.16	53,144.36	141.26	626.12	88,443.26	
26-JUL-2021		JUL - 2021	620.16	53,764.52	142.40	630.60	89,799.66	
26-AUG-2021		AUG - 2021	620.16	54,384.68	144.38	634.94	91,675.23	
25-OCT-2021		OCT - 2021	620.16	55,004.84	148.65	639.16	95,012.93	
02-NOV-2021		SEP - 2021	620.16	55,625.00	149.20	643.37	95,990.09	
24-NOV-2021	NOV - 2021	620.16	56,245.16	150.60	647.53	97,521.09		
07-DEC-2021	NOV - 2021	155.04	56,400.20	151.44	648.56	98,220.75		
21-DEC-2021	DEC - 2021	775.20	57,175.40	152.30	653.69	99,556.00		
2022	21-JAN-2022	JAN - 2022	775.20	57,950.60	154.38	658.76	101,703.33	
	16-FEB-2022	FEB - 2022	775.20	58,725.80	155.92	663.74	103,490.77	
	28-MAR-2022	MAR-2022 ARREARS	209.31	58,935.11	158.81	665.05	105,617.09	
	08-APR-2022	MAR - 2022	879.85	59,814.96	159.56	670.66	107,010.18	
	06-MAY-2022	APR - 2022	879.85	60,694.81	161.65	676.19	109,305.75	
	26-MAY-2022	MAY - 2022	879.85	61,574.66	162.85	681.59	111,000.59	
	22-JUN-2022	JUN - 2022	146.64	61,721.30	164.92	682.49	112,558.72	
	29-JUN-2022	RETIREMENT	-111,304.72	-49,583.42	163.31	0.95	155.49	
2024	09-JUL-2024	Closing Balance	0.00	61,721.30	0.00	1.31	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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