

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. CRABBE CHRISTOPHER CHRISTIAN C	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255337	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.4076347E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	207,111.30	Total Units Available:	72.14
Individual Returns :	140,237.37	Total Avc:	0.00
Total Benefits Paid:	-328,010.69	Total Surcharge:	0.00
Closing Balance:	19,337.98		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	316.13	41,418.27	74.59	630.11	46,997.23
	15-AUG-2017	OCT-13	316.13	41,734.40	74.59	634.35	47,313.48
	15-AUG-2017	SEP-13	316.13	42,050.53	74.59	638.59	47,629.72
	15-AUG-2017	AUG-13	316.13	42,366.66	74.59	642.83	47,945.96
	15-AUG-2017	DEC-13	316.13	42,682.79	74.59	647.07	48,262.21
2015	10-SEP-2015	AUG-15	453.23	453.23	50.00	9.06	453.00
	10-SEP-2015	JUL-15	453.23	906.46	50.00	18.12	906.00
	05-OCT-2015	SEP-15	453.23	1,359.69	52.39	26.77	1,402.47
	06-NOV-2015	OCT-15	453.23	1,812.92	53.20	35.29	1,877.38
	03-DEC-2015	NOV-15	453.23	2,266.15	54.00	43.68	2,358.69
	23-DEC-2015	DEC-15	453.23	2,719.38	54.00	52.07	2,811.75
2016	10-FEB-2016	JAN-16	461.11	3,180.49	55.64	60.36	3,358.31
	02-MAR-2016	FEB-16	461.11	3,641.60	56.50	68.52	3,871.20
	06-APR-2016	MAR-16	461.11	4,102.71	57.47	76.54	4,398.76
	18-APR-2016	APR-16	461.11	4,563.82	57.47	84.56	4,859.67
	19-MAY-2016	MAY-16	461.11	5,024.93	58.31	92.47	5,391.61
	04-JUL-2016	JUN-16	461.11	5,486.04	60.34	100.11	6,041.13
	05-AUG-2016	JUL-16	553.31	6,039.35	61.45	109.11	6,705.14
	06-SEP-2016	AUG-16	553.33	6,592.68	62.52	117.96	7,375.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	553.33	7,146.01	62.52	126.81	7,928.66
	27-SEP-2016	BACKPAY	553.34	7,699.35	62.52	135.66	8,481.99
	27-SEP-2016	BACKPAY	276.55	7,975.90	62.52	140.08	8,758.35
	27-OCT-2016	OCT-16	553.33	8,529.23	63.43	148.80	9,437.75
	23-NOV-2016	NOV-16	553.33	9,082.56	64.57	157.37	10,161.09
	23-DEC-2016	DEC-16	553.33	9,635.89	65.75	165.79	10,901.21
2017	31-JAN-2017	JAN-17	553.33	10,189.22	66.94	174.06	11,651.49
	24-FEB-2017	FEB-17	553.33	10,742.55	68.12	182.18	12,409.72
	28-FEB-2017	TPFA	27,039.59	37,782.14	68.12	579.13	39,449.14
	29-MAR-2017	MAR-17	664.00	38,446.14	68.80	588.78	40,510.19
	12-APR-2017	APR-17	664.00	39,110.14	69.86	598.28	41,798.21
	23-MAY-2017	MAY-17	664.00	39,774.14	71.02	607.63	43,154.61
	20-JUN-2017	JUN-17	664.00	40,438.14	72.22	616.82	44,544.36
	19-JUL-2017	JUL-17	664.00	41,102.14	73.40	625.87	45,936.82
	25-AUG-2017	AUG-17	664.00	43,346.79	74.59	655.97	48,926.02
	29-SEP-2017	SEP-17	664.00	44,010.79	75.83	664.73	50,408.22
	15-NOV-2017	OCT - 2017	664.00	44,674.79	77.87	673.26	52,425.83
	27-NOV-2017	NOV-2017 ARREARS	221.33	44,896.12	77.87	676.10	52,646.98
	27-NOV-2017	NOV - 2017	664.00	45,560.12	77.87	684.63	53,311.20
	03-JAN-2018	DEC - 2017	664.00	46,224.12	79.77	692.95	55,278.07
2018	12-FEB-2018	JAN - 2018	664.00	46,888.12	81.18	701.13	56,918.72
	13-MAR-2018	FEB - 2018	664.00	47,552.12	82.39	709.19	58,427.02
	06-APR-2018	MAR - 2018	664.00	48,216.12	84.38	717.06	60,504.58
	14-MAY-2018	APR - 2018	730.40	48,946.52	85.60	725.59	62,110.82
	28-MAY-2018	MAY - 2018	730.40	49,676.92	85.60	734.12	62,840.99
	27-JUN-2018	JUN - 2018	1,075.00	50,751.92	86.78	746.51	64,779.50
	03-AUG-2018	JUL - 2018	1,075.00	51,826.92	89.17	758.57	67,641.41
	07-SEP-2018	AUG - 2018	1,075.00	52,901.92	90.28	770.48	69,560.08
	26-SEP-2018	SEP - 2018	1,075.00	53,976.92	90.28	782.39	70,635.34
	13-NOV-2018	OCT - 2018	1,209.38	55,186.30	92.28	795.50	73,410.61
	28-NOV-2018	NOV - 2018	1,209.38	56,395.68	92.28	808.61	74,620.43
	11-JAN-2019	DEC - 2018	1,209.38	57,605.06	94.55	821.40	77,659.29
	2019	11-JAN-2019	JAN-2019 ARREARS	199.20	57,804.26	94.55	823.51
11-JAN-2019		JAN-2019 ARREARS	1,723.00	59,527.26	94.55	841.73	79,581.78
29-JAN-2019		JAN - 2019	1,209.38	60,736.64	94.55	854.52	80,791.01
29-JAN-2019		JAN-2019 ARREARS	1,209.38	61,946.02	94.55	867.31	82,000.24
26-FEB-2019		FEB - 2019	1,209.38	63,155.40	95.70	879.95	84,215.69
21-MAR-2019		MAR - 2019	1,209.38	64,364.78	96.81	892.44	86,400.34
26-APR-2019		APR - 2019	1,209.38	65,574.16	98.07	904.77	88,733.58
28-MAY-2019		MAY - 2019	1,209.38	66,783.54	100.48	916.81	92,117.31
15-JUL-2019		JUN - 2019	1,250.00	68,033.54	102.51	929.00	95,230.32
22-JUL-2019		JUL - 2019	1,250.00	69,283.54	102.88	941.15	96,825.34
03-SEP-2019		AUG - 2019	1,250.00	70,533.54	104.78	948.81	99,416.37
16-SEP-2019	SEP-2019	907.03	71,440.57	105.27	954.35	100,468.83	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019		ARREARS					
	10-OCT-2019	SEP - 2019	1,250.00	72,690.57	106.36	966.28	102,769.73
	22-OCT-2019	OCT - 2019	1,250.00	73,940.57	106.86	977.98	104,511.65
	22-NOV-2019	NOV - 2019	1,770.89	75,711.46	108.22	994.48	107,624.56
	27-NOV-2019	TPFA	16,499.48	92,210.94	108.49	1,146.57	124,387.97
	17-DEC-2019	TPFA	144.48	92,355.42	109.38	1,147.90	125,562.31
	06-JAN-2020	DEC - 2019	1,770.89	94,126.31	110.41	1,163.97	128,514.60
2020	31-JAN-2020	JAN - 2020	1,770.89	95,897.20	111.51	1,180.05	131,592.13
	10-MAR-2020	FEB - 2020	1,770.89	97,668.09	113.35	1,195.73	135,530.04
	20-MAR-2020	MAR - 2020	4,587.80	102,255.89	113.84	1,236.35	140,741.48
	20-APR-2020	APR-2020 ARREARS	1,522.65	103,778.54	115.17	1,249.57	143,916.00
	04-MAY-2020	APR - 2020	4,587.80	108,366.34	116.03	1,289.68	149,647.70
	19-MAY-2020	MAY - 2020	4,587.80	112,954.14	116.67	1,329.79	155,142.69
	30-JUN-2020	JUN - 2020	4,587.80	117,541.94	118.91	1,368.89	162,774.32
	07-AUG-2020	JUL - 2020	4,587.80	122,129.74	120.94	1,407.44	170,215.79
	24-AUG-2020	AUG - 2020	4,587.80	126,717.54	121.76	1,445.12	175,955.54
	01-OCT-2020	SEP - 2020	4,587.80	131,305.34	123.97	1,482.13	183,746.00
	26-OCT-2020	OCT - 2020	4,191.27	135,496.61	125.18	1,515.61	189,723.50
	20-NOV-2020	NOV - 2020	4,191.27	139,687.88	126.46	1,548.75	195,858.18
	18-DEC-2020	DEC - 2020	4,191.27	143,879.15	128.30	1,581.72	202,929.79
2021	18-FEB-2021	JAN - 2021	4,191.27	148,070.42	132.22	1,613.42	213,325.46
	09-MAR-2021	FEB - 2021	4,191.27	152,261.69	133.35	1,644.96	219,362.22
	19-MAR-2021	MAR - 2021	4,191.27	156,452.96	133.90	1,676.51	224,482.18
	05-MAY-2021	APR - 2021	4,191.27	160,644.23	137.30	1,707.62	234,453.49
	12-MAY-2021	MAY-2021 ARREARS	1,022.47	161,666.70	137.63	1,715.05	236,045.41
	14-JUN-2021	MAY - 2021	3,787.05	165,453.75	139.74	1,742.38	243,471.52
	07-JUL-2021	JUN - 2021	3,787.05	169,240.80	141.26	1,769.71	249,980.95
	26-JUL-2021	JUL - 2021	3,787.05	173,027.85	142.40	1,797.04	255,905.41
	26-AUG-2021	AUG - 2021	3,787.05	176,814.90	144.38	1,823.55	263,291.88
	25-OCT-2021	OCT - 2021	3,787.05	180,601.95	148.65	1,849.30	274,905.36
	02-NOV-2021	SEP - 2021	3,787.05	184,389.00	149.20	1,875.05	279,754.22
	24-NOV-2021	NOV - 2021	3,787.05	188,176.05	150.60	1,900.46	286,216.19
	21-DEC-2021	DEC - 2021	3,787.05	191,963.10	152.30	1,925.52	293,253.80
2022	21-JAN-2022	JAN - 2022	3,787.05	195,750.15	154.38	1,950.31	301,098.35
	09-MAR-2022	MAR-2022 ARREARS	3,787.05	199,537.20	157.48	1,974.36	310,922.31
	09-MAR-2022	MAR-2022 ARREARS	3,787.05	203,324.25	157.48	1,998.41	314,709.36
	09-MAR-2022	MAR-2022 ARREARS	3,787.05	207,111.30	157.48	2,022.45	318,496.41
	26-AUG-2022	E_RETIREMENT	-328,010.69	-120,899.39	168.22	72.58	12,208.94
2024	09-JUL-2024	Closing Balance	0.00	207,111.30	0.00	72.14	0.00

Statement Audited Period:2012-2022.

Definition of Terminologies

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***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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