

**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. BRAIMAH MUNIRATU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255291	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.4674042E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,587.11	Total Units Available:	0.66
Individual Returns :	49,050.86	Total Avc:	0.00
Total Benefits Paid:	-95,461.87	Total Surcharge:	0.00
Closing Balance:	176.10		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	95.89	15,522.06	74.59	235.96	17,599.26
	15-AUG-2017	OCT-13	95.89	15,617.95	74.59	237.25	17,695.47
	15-AUG-2017	NOV-13	95.89	15,713.84	74.59	238.54	17,791.69
	15-AUG-2017	DEC-13	95.89	15,809.73	74.59	239.83	17,887.90
	15-AUG-2017	AUG-13	95.89	15,905.62	74.59	241.12	17,984.12
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	BACKPAY	232.53	2,734.83	62.52	48.16	3,011.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,967.36	62.52	51.88	3,243.74
	27-SEP-2016	BACKPAY	88.93	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	9,767.49	13,997.57	68.12	214.56	14,615.38
	29-MAR-2017	MAR-17	285.72	14,283.29	68.80	218.71	15,048.04
	12-APR-2017	APR-17	285.72	14,569.01	69.86	222.80	15,565.69
	23-MAY-2017	MAY-17	285.72	14,854.73	71.02	226.82	16,109.03
	20-JUN-2017	JUN-17	285.72	15,140.45	72.22	230.78	16,666.04
	19-JUL-2017	JUL-17	285.72	15,426.17	73.40	234.67	17,224.01
	25-AUG-2017	AUG-17	285.72	16,191.34	74.59	244.95	18,269.78
	29-SEP-2017	SEP-17	285.72	16,477.06	75.83	248.72	18,861.09
	15-NOV-2017	OCT - 2017	285.72	16,762.78	77.87	252.39	19,653.26
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,858.02	77.87	253.61	19,748.26
	27-NOV-2017	NOV - 2017	285.72	17,143.74	77.87	257.28	20,034.04
	03-JAN-2018	DEC - 2017	285.72	17,429.46	79.77	260.86	20,809.35
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,496.31	79.77	261.70	20,876.36
2018	12-FEB-2018	JAN - 2018	285.72	17,782.03	81.18	265.22	21,530.93
	13-MAR-2018	FEB - 2018	285.72	18,067.75	82.39	268.69	22,136.18
	06-APR-2018	MAR - 2018	285.72	18,353.47	84.38	272.08	22,957.75
	14-MAY-2018	APR - 2018	314.29	18,667.76	85.60	275.75	23,604.32
	28-MAY-2018	MAY - 2018	314.29	18,982.05	85.60	279.42	23,918.47
	27-JUN-2018	JUN - 2018	314.29	19,296.34	86.78	283.04	24,561.21
	03-AUG-2018	JUL - 2018	314.29	19,610.63	89.17	286.56	25,552.45
	07-SEP-2018	AUG - 2018	314.29	19,924.92	90.28	290.04	26,185.24
	26-SEP-2018	SEP - 2018	314.29	20,239.21	90.28	293.52	26,499.42
	13-NOV-2018	OCT - 2018	322.15	20,561.36	92.28	297.01	27,408.78
	28-NOV-2018	NOV - 2018	322.15	20,883.51	92.28	300.50	27,730.85
	11-JAN-2019	DEC - 2018	329.80	21,213.31	94.55	303.99	28,740.74
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,299.02	94.55	304.90	28,826.78
	29-JAN-2019	JAN - 2019	329.80	21,628.82	94.55	308.39	29,156.74
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,699.54	94.55	309.14	29,227.65
	26-FEB-2019	FEB - 2019	329.80	22,029.34	95.70	312.59	29,916.31
	21-MAR-2019	MAR - 2019	329.80	22,359.14	96.81	316.00	30,592.96
	26-APR-2019	APR - 2019	379.27	22,738.41	98.07	319.87	31,370.49
	28-MAY-2019	MAY - 2019	379.27	23,117.68	100.48	323.64	32,517.88
	15-JUL-2019	JUN - 2019	379.27	23,496.95	102.51	327.34	33,554.96
	22-JUL-2019	JUL - 2019	379.27	23,876.22	102.88	331.03	34,056.16
	03-SEP-2019	AUG - 2019	379.27	24,255.49	104.78	333.35	34,928.28
10-OCT-2019	SEP - 2019	379.27	24,634.76	106.36	336.97	35,838.65	
22-OCT-2019	OCT - 2019	379.27	25,014.03	106.86	340.52	36,389.46	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,162.44	107.45	341.90	36,739.07	
	22-NOV-2019	NOV - 2019	379.27	25,541.71	108.22	345.44	37,383.67	
	27-NOV-2019	TPFA	5,174.21	30,715.92	108.49	393.13	42,649.55	
	17-DEC-2019	TPFA	45.31	30,761.23	109.38	393.55	43,047.95	
	06-JAN-2020	DEC - 2019	379.27	31,140.50	110.41	396.99	43,831.77	
2020	31-JAN-2020	JAN - 2020	379.27	31,519.77	111.51	400.43	44,653.95	
	10-MAR-2020	FEB - 2020	379.27	31,899.04	113.35	403.79	45,767.77	
	20-MAR-2020	MAR - 2020	379.27	32,278.31	113.84	407.15	46,348.35	
	04-MAY-2020	APR - 2020	379.27	32,657.58	116.03	410.46	47,628.16	
	19-MAY-2020	MAY - 2020	379.27	33,036.85	116.67	413.78	48,274.51	
	30-JUN-2020	JUN - 2020	379.27	33,416.12	118.91	417.01	49,586.77	
	07-AUG-2020	JUL - 2020	379.27	33,795.39	120.94	420.20	50,818.91	
	24-AUG-2020	AUG - 2020	379.27	34,174.66	121.76	423.31	51,542.09	
	01-OCT-2020	SEP - 2020	379.27	34,553.93	123.97	426.37	52,859.51	
	26-OCT-2020	OCT - 2020	379.27	34,933.20	125.18	429.40	53,752.64	
	20-NOV-2020	NOV - 2020	379.27	35,312.47	126.46	432.40	54,682.52	
	18-DEC-2020	DEC - 2020	379.27	35,691.74	128.30	435.39	55,858.56	
	2021	18-FEB-2021	JAN - 2021	379.27	36,071.01	132.22	438.25	57,945.66
		09-MAR-2021	FEB - 2021	379.27	36,450.28	133.35	441.11	58,823.54
19-MAR-2021		MAR - 2021	379.27	36,829.55	133.90	443.96	59,446.17	
05-MAY-2021		APR - 2021	379.27	37,208.82	137.30	446.78	61,342.07	
12-MAY-2021		MAY-2021 ARREARS	33.32	37,242.14	137.63	447.02	61,524.38	
14-JUN-2021		MAY - 2021	387.60	37,629.74	139.74	449.82	62,855.40	
07-JUL-2021		JUN - 2021	387.60	38,017.34	141.26	452.62	63,934.34	
26-JUL-2021		JUL - 2021	387.60	38,404.94	142.40	455.41	64,852.48	
26-AUG-2021		AUG - 2021	387.60	38,792.54	144.38	458.13	66,146.07	
25-OCT-2021		OCT - 2021	387.60	39,180.14	148.65	460.76	68,493.80	
02-NOV-2021		SEP - 2021	387.60	39,567.74	149.20	463.40	69,137.90	
24-NOV-2021	NOV - 2021	387.60	39,955.34	150.60	466.00	70,180.93		
21-DEC-2021	DEC - 2021	387.60	40,342.94	152.30	468.56	71,361.25		
2022	21-JAN-2022	JAN - 2022	387.60	40,730.54	154.38	471.10	72,730.63	
	16-FEB-2022	FEB - 2022	387.60	41,118.14	155.92	473.59	73,842.11	
	28-MAR-2022	MAR-2022 ARREARS	104.66	41,222.80	158.81	474.24	75,314.58	
	08-APR-2022	MAR - 2022	439.93	41,662.73	159.56	477.05	76,117.27	
	06-MAY-2022	APR - 2022	439.93	42,102.66	161.65	479.81	77,561.30	
	26-MAY-2022	MAY - 2022	439.93	42,542.59	162.85	482.51	78,579.53	
	22-JUN-2022	JUN - 2022	439.93	42,982.52	164.92	485.21	80,022.00	
	27-JUL-2022	JUL - 2022	439.93	43,422.45	167.61	487.86	81,771.78	
	18-AUG-2022	AUG - 2022	439.93	43,862.38	169.76	490.48	83,265.79	
	20-SEP-2022	SEP - 2022	439.93	44,302.31	172.62	493.03	85,108.36	
03-NOV-2022	OCT - 2022	439.93	44,742.24	176.91	495.52	87,662.82		
23-NOV-2022	NOV - 2022	439.93	45,182.17	178.84	497.98	89,058.17		
21-DEC-2022	DEC - 2022	439.93	45,622.10	181.35	500.44	90,754.14		
2023	24-JAN-2023	JAN - 2023	439.93	46,062.03	185.02	502.85	93,039.20	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	439.93	46,501.96	186.74	505.26	94,350.00
	10-MAR-2023	MAR - 2023	85.15	46,587.11	189.83	505.71	95,995.78
	16-MAR-2023	RETIREMENT	-95,461.87	-48,874.76	188.96	0.50	94.63
2024	09-JUL-2024	Closing Balance	0.00	46,587.11	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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