

**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. DANSO COMFORT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255353	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.5220308E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,727.08	Total Units Available:	0.41
Individual Returns :	47,993.51	Total Avc:	0.00
Total Benefits Paid:	-99,611.19	Total Surcharge:	0.00
Closing Balance:	109.40		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	154.60	20,005.92	74.59	304.02	22,675.56
	15-AUG-2017	AUG-13	154.60	20,160.52	74.59	306.09	22,829.95
	15-AUG-2017	OCT-13	154.60	20,315.12	74.59	308.16	22,984.35
	15-AUG-2017	DEC-13	154.60	20,469.72	74.59	310.23	23,138.74
	15-AUG-2017	NOV-13	154.60	20,624.32	74.59	312.30	23,293.13
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-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	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	129.92	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	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,333.98	18,318.32	68.12	280.35	19,096.86
	29-MAR-2017	MAR-17	306.60	18,624.92	68.80	284.81	19,595.95
	12-APR-2017	APR-17	306.60	18,931.52	69.86	289.20	20,204.66
	23-MAY-2017	MAY-17	306.60	19,238.12	71.02	293.52	20,846.14
	20-JUN-2017	JUN-17	306.60	19,544.72	72.22	297.77	21,503.80
	19-JUL-2017	JUL-17	306.60	19,851.32	73.40	301.95	22,162.15
	25-AUG-2017	AUG-17	306.60	20,930.92	74.59	316.41	23,599.68
	29-SEP-2017	SEP-17	306.60	21,237.52	75.83	320.45	24,300.56
	15-NOV-2017	OCT - 2017	306.60	21,544.12	77.87	324.39	25,259.81
	27-NOV-2017	NOV - 2017	306.60	21,850.72	77.87	328.33	25,566.61
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,952.92	77.87	329.64	25,668.62
	03-JAN-2018	DEC - 2017	306.60	22,259.52	79.77	333.48	26,602.40
	2018	12-FEB-2018	JAN - 2018	313.92	22,573.44	81.18	337.35
13-MAR-2018		FEB - 2018	313.92	22,887.36	82.39	341.16	28,106.66
06-APR-2018		MAR - 2018	313.92	23,201.28	84.38	344.88	29,100.52
14-MAY-2018		APR - 2018	345.31	23,546.59	85.60	348.91	29,866.85
28-MAY-2018		MAY - 2018	345.31	23,891.90	85.60	352.94	30,211.82
27-JUN-2018		JUN - 2018	345.31	24,237.21	86.78	356.92	30,972.26
03-AUG-2018		JUL - 2018	345.31	24,582.52	89.17	360.79	32,171.51
07-SEP-2018		AUG - 2018	345.31	24,927.83	90.28	364.61	32,917.53
26-SEP-2018		SEP - 2018	345.31	25,273.14	90.28	368.43	33,262.41
13-NOV-2018		OCT - 2018	353.94	25,627.08	92.28	372.27	34,353.95
28-NOV-2018		NOV - 2018	353.94	25,981.02	92.28	376.11	34,708.32
11-JAN-2019		DEC - 2018	353.94	26,334.96	94.55	379.85	35,912.93
2019	11-JAN-2019	JAN-2019 ARREARS	94.18	26,429.14	94.55	380.85	36,007.47
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,517.04	94.55	381.78	36,095.40
	29-JAN-2019	JAN - 2019	353.94	26,870.98	94.55	385.52	36,449.00
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,948.68	94.55	386.34	36,526.53
	26-FEB-2019	FEB - 2019	353.94	27,302.62	95.70	390.04	37,328.64
	21-MAR-2019	MAR - 2019	353.94	27,656.56	96.81	393.70	38,115.35
	26-APR-2019	APR - 2019	407.03	28,063.59	98.07	397.85	39,018.20
	28-MAY-2019	MAY - 2019	407.03	28,470.62	100.48	401.90	40,381.08
	15-JUL-2019	JUN - 2019	407.03	28,877.65	102.51	405.87	41,604.91
	22-JUL-2019	JUL - 2019	407.03	29,284.68	102.88	409.83	42,163.05
	03-SEP-2019	AUG - 2019	407.03	29,691.71	104.78	412.33	43,203.78
	10-OCT-2019	SEP - 2019	407.03	30,098.74	106.36	416.22	44,267.33
22-OCT-2019	OCT - 2019	407.03	30,505.77	106.86	420.03	44,886.25	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,665.04	107.45	421.51	45,293.67	
	22-NOV-2019	NOV - 2019	407.03	31,072.07	108.22	425.31	46,027.30	
	27-NOV-2019	TPFA	7,222.98	38,295.05	108.49	491.88	53,363.15	
	17-DEC-2019	TPFA	63.25	38,358.30	109.38	492.47	53,868.23	
	06-JAN-2020	DEC - 2019	407.03	38,765.33	110.41	496.16	54,781.34	
2020	31-JAN-2020	JAN - 2020	407.03	39,172.36	111.51	499.86	55,741.12	
	10-MAR-2020	FEB - 2020	407.03	39,579.39	113.35	503.46	57,064.84	
	20-MAR-2020	MAR - 2020	407.03	39,986.42	113.84	507.06	57,722.35	
	04-MAY-2020	APR - 2020	407.03	40,393.45	116.03	510.62	59,249.96	
	19-MAY-2020	MAY - 2020	407.03	40,800.48	116.67	514.18	59,987.95	
	30-JUN-2020	JUN - 2020	407.03	41,207.51	118.91	517.65	61,553.48	
	07-AUG-2020	JUL - 2020	407.03	41,614.54	120.94	521.07	63,018.17	
	24-AUG-2020	AUG - 2020	407.03	42,021.57	121.76	524.41	63,851.68	
	01-OCT-2020	SEP - 2020	407.03	42,428.60	123.97	527.70	65,420.90	
	26-OCT-2020	OCT - 2020	407.03	42,835.63	125.18	530.95	66,463.90	
	20-NOV-2020	NOV - 2020	407.03	43,242.66	126.46	534.17	67,551.75	
	18-DEC-2020	DEC - 2020	407.03	43,649.69	128.30	537.37	68,942.49	
	2021	18-FEB-2021	JAN - 2021	407.03	44,056.72	132.22	540.45	71,457.38
		09-MAR-2021	FEB - 2021	407.03	44,463.75	133.35	543.51	72,479.07
19-MAR-2021		MAR - 2021	407.03	44,870.78	133.90	546.57	73,185.49	
05-MAY-2021		APR - 2021	407.03	45,277.81	137.30	549.59	75,458.54	
14-JUN-2021		MAY - 2021	407.03	45,684.84	139.74	552.53	77,208.16	
07-JUL-2021		JUN - 2021	407.03	46,091.87	141.26	555.47	78,463.05	
26-JUL-2021		JUL - 2021	407.03	46,498.90	142.40	558.41	79,519.27	
26-AUG-2021		AUG - 2021	407.03	46,905.93	144.38	561.26	81,036.45	
25-OCT-2021		OCT - 2021	407.03	47,312.96	148.65	564.02	83,844.13	
02-NOV-2021		SEP - 2021	407.03	47,719.99	149.20	566.79	84,564.17	
24-NOV-2021		NOV - 2021	407.03	48,127.02	150.60	569.52	85,772.18	
21-DEC-2021	DEC - 2021	407.03	48,534.05	152.30	572.22	87,147.51		
2022	21-JAN-2022	JAN - 2022	407.03	48,941.08	154.38	574.88	88,752.81	
	16-FEB-2022	FEB - 2022	407.03	49,348.11	155.92	577.49	90,043.19	
	28-MAR-2022	MAR-2022 ARREARS	65.79	49,413.90	158.81	577.91	91,776.89	
	08-APR-2022	MAR - 2022	439.93	49,853.83	159.56	580.71	92,657.22	
	06-MAY-2022	APR - 2022	439.93	50,293.76	161.65	583.47	94,317.94	
	26-MAY-2022	MAY - 2022	439.93	50,733.69	162.85	586.18	95,461.11	
	22-JUN-2022	JUN - 2022	439.93	51,173.62	164.92	588.87	97,118.02	
	27-JUL-2022	JUL - 2022	439.93	51,613.55	167.61	591.52	99,146.58	
	18-AUG-2022	AUG - 2022	113.53	51,727.08	169.76	592.20	100,534.31	
05-SEP-2022	RETIREMENT	-99,611.19	-47,884.11	168.22	0.05	9.11		
2024	09-JUL-2024	Closing Balance	0.00	51,727.08	0.00	0.41	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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