

**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. KINGSLEY-ARTHUR ELIZABETH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255574	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.5305182E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,790.83	Total Units Available:	0.84
Individual Returns :	89,865.05	Total Avc:	0.00
Total Benefits Paid:	-152,430.98	Total Surcharge:	0.00
Closing Balance:	224.90		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	154.60	20,045.18	74.59	304.59	22,718.08
	15-AUG-2017	DEC-13	154.60	20,199.78	74.59	306.66	22,872.47
	15-AUG-2017	AUG-13	154.60	20,354.38	74.59	308.73	23,026.86
	15-AUG-2017	NOV-13	154.60	20,508.98	74.59	310.80	23,181.25
	15-AUG-2017	OCT-13	154.60	20,663.58	74.59	312.87	23,335.65
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	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	SEP-16	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	13,373.24	18,357.58	68.12	280.92	19,135.69
	29-MAR-2017	MAR-17	306.60	18,664.18	68.80	285.38	19,635.17
	12-APR-2017	APR-17	306.60	18,970.78	69.86	289.77	20,244.48
	23-MAY-2017	MAY-17	306.60	19,277.38	71.02	294.09	20,886.62
	20-JUN-2017	JUN-17	306.60	19,583.98	72.22	298.34	21,544.96
	19-JUL-2017	JUL-17	306.60	19,890.58	73.40	302.52	22,203.98
	25-AUG-2017	AUG-17	306.60	20,197.18	74.59	316.98	23,642.19
	29-SEP-2017	SEP-17	306.60	21,276.78	75.83	321.02	24,343.79
	15-NOV-2017	OCT - 2017	306.60	21,583.38	77.87	324.96	25,304.19
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,685.58	77.87	326.27	25,406.20
	27-NOV-2017	NOV - 2017	306.60	21,992.18	77.87	330.21	25,713.00
	03-JAN-2018	DEC - 2017	306.60	22,298.78	79.77	334.05	26,647.87
	2018	12-FEB-2018	JAN - 2018	313.92	22,612.70	81.18	337.92
13-MAR-2018		FEB - 2018	313.92	22,926.62	82.39	341.73	28,153.62
06-APR-2018		MAR - 2018	313.92	23,240.54	84.38	345.45	29,148.62
14-MAY-2018		APR - 2018	345.31	23,585.85	85.60	349.48	29,915.64
28-MAY-2018		MAY - 2018	345.31	23,931.16	85.60	353.51	30,260.61
27-JUN-2018		JUN - 2018	345.31	24,276.47	86.78	357.49	31,021.72
03-AUG-2018		JUL - 2018	345.31	24,621.78	89.17	361.36	32,222.34
07-SEP-2018		AUG - 2018	345.31	24,967.09	90.28	365.18	32,969.00
26-SEP-2018		SEP - 2018	345.31	25,312.40	90.28	369.00	33,313.87
13-NOV-2018		OCT - 2018	353.94	25,666.34	92.28	372.84	34,406.55
28-NOV-2018		NOV - 2018	353.94	26,020.28	92.28	376.68	34,760.92
11-JAN-2019		DEC - 2018	353.94	26,468.40	94.55	381.42	36,061.37
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	26,114.46	94.55	377.68
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,556.30	94.55	382.35	36,149.29
	29-JAN-2019	JAN - 2019	353.94	26,910.24	94.55	386.09	36,502.89
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,987.94	94.55	386.91	36,580.42
	26-FEB-2019	FEB - 2019	353.94	27,341.88	95.70	390.61	37,383.19
	21-MAR-2019	MAR - 2019	353.94	27,695.82	96.81	394.27	38,170.53
	26-APR-2019	APR - 2019	407.03	28,102.85	98.07	398.42	39,074.10
	28-MAY-2019	MAY - 2019	407.03	28,509.88	100.48	402.47	40,438.36
	15-JUL-2019	JUN - 2019	407.03	28,916.91	102.51	406.44	41,663.34
	22-JUL-2019	JUL - 2019	407.03	29,323.94	102.88	410.40	42,221.69
	03-SEP-2019	AUG - 2019	407.03	29,730.97	104.78	412.90	43,263.50
	10-OCT-2019	SEP - 2019	407.03	30,138.00	106.36	416.79	44,327.95
	22-OCT-2019	OCT - 2019	407.03	30,545.03	106.86	420.60	44,947.16

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,704.30	107.45	422.08	45,354.91
	22-NOV-2019	NOV - 2019	407.03	31,111.33	108.22	425.88	46,088.99
	27-NOV-2019	TPFA	7,109.12	38,220.45	108.49	491.41	53,311.13
	17-DEC-2019	TPFA	62.25	38,282.70	109.38	491.98	53,814.77
	06-JAN-2020	DEC - 2019	407.03	38,689.73	110.41	495.67	54,727.38
2020	31-JAN-2020	JAN - 2020	407.03	39,096.76	111.51	499.37	55,686.62
	10-MAR-2020	FEB - 2020	407.03	39,503.79	113.35	502.97	57,009.45
	20-MAR-2020	MAR - 2020	407.03	39,910.82	113.84	506.57	57,666.71
	20-APR-2020	APR-2020 ARREARS	2.60	39,913.42	115.17	506.60	58,346.14
	04-MAY-2020	APR - 2020	408.33	40,321.75	116.03	510.17	59,197.19
	19-MAY-2020	MAY - 2020	408.33	40,730.08	116.67	513.74	59,936.22
	30-JUN-2020	JUN - 2020	408.33	41,138.41	118.91	517.22	61,502.07
	07-AUG-2020	JUL - 2020	408.33	41,546.74	120.94	520.65	62,967.20
	24-AUG-2020	AUG - 2020	408.33	41,955.07	121.76	524.00	63,801.66
	11-SEP-2020	SEP-2020 ARREARS	261.33	42,216.40	122.81	526.17	64,621.34
	01-OCT-2020	SEP - 2020	441.00	42,657.40	123.97	529.73	65,672.59
	26-OCT-2020	OCT - 2020	441.00	43,098.40	125.18	533.25	66,752.01
	20-NOV-2020	NOV - 2020	441.00	43,539.40	126.46	536.74	67,876.77
	18-DEC-2020	DEC - 2020	441.00	43,980.40	128.30	540.21	69,306.52
	2021	18-FEB-2021	JAN - 2021	441.00	44,421.40	132.22	543.54
09-MAR-2021		FEB - 2021	441.00	44,862.40	133.35	546.86	72,925.80
19-MAR-2021		MAR - 2021	441.00	45,303.40	133.90	550.18	73,668.28
05-MAY-2021		APR - 2021	441.00	45,744.40	137.30	553.45	75,988.20
12-MAY-2021		MAY-2021 ARREARS	220.50	45,964.90	137.63	555.05	76,393.27
14-JUN-2021		MAY - 2021	496.13	46,461.03	139.74	558.63	78,060.95
07-JUL-2021		JUN - 2021	496.13	46,957.16	141.26	562.22	79,415.95
26-JUL-2021		JUL - 2021	496.13	47,453.29	142.40	565.80	80,571.49
26-AUG-2021		AUG - 2021	496.13	47,949.42	144.38	569.27	82,193.37
25-OCT-2021		OCT - 2021	496.13	48,445.55	148.65	572.64	85,125.32
02-NOV-2021		SEP - 2021	496.13	48,941.68	149.20	576.02	85,940.44
24-NOV-2021		NOV - 2021	496.13	49,437.81	150.60	579.34	87,251.44
21-DEC-2021		DEC - 2021	496.13	49,933.94	152.30	582.63	88,733.22
2022	21-JAN-2022	JAN - 2022	496.13	50,430.07	154.38	585.88	90,450.28
	16-FEB-2022	FEB - 2022	496.13	50,926.20	155.92	589.06	91,846.65
	28-MAR-2022	MAR-2022 ARREARS	133.96	51,060.16	158.81	589.90	93,681.93
	08-APR-2022	MAR - 2022	563.10	51,623.26	159.56	593.49	94,696.53
	06-MAY-2022	APR - 2022	563.10	52,186.36	161.65	597.03	96,509.06
	26-MAY-2022	MAY - 2022	563.10	52,749.46	162.85	600.49	97,791.74
	22-JUN-2022	JUN - 2022	563.10	53,312.56	164.92	603.93	99,602.64
	27-JUL-2022	JUL - 2022	563.10	53,875.66	167.61	607.33	101,796.28
	18-AUG-2022	AUG - 2022	563.10	54,438.76	169.76	610.68	103,671.72
20-SEP-2022	SEP - 2022	563.10	55,001.86	172.62	613.94	105,981.21	
03-NOV-2022	OCT - 2022	563.10	55,564.96	176.91	617.13	109,177.44	

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2022	23-NOV-2022	NOV - 2022	563.10	56,128.06	178.84	620.28	110,930.46
	21-DEC-2022	DEC - 2022	563.10	56,691.16	181.35	623.43	113,058.29
2023	24-JAN-2023	JAN - 2023	563.10	57,254.26	185.02	626.51	115,920.19
	09-FEB-2023	FEB - 2023	563.10	57,817.36	186.74	629.59	117,568.67
	10-MAR-2023	MAR - 2023	563.10	58,380.46	189.83	632.57	120,078.55
	14-APR-2023	APR - 2023	563.10	58,943.56	193.54	635.55	123,005.90
	25-APR-2023	APR-2023 ARREARS	337.86	59,281.42	194.65	637.29	124,046.85
	26-MAY-2023	MAY - 2023	647.57	59,928.99	197.29	640.61	126,386.48
	15-JUN-2023	JUN - 2023	647.57	60,576.56	199.34	643.88	128,352.87
	14-JUL-2023	JUL - 2023	647.57	61,224.13	202.52	647.10	131,049.39
	15-AUG-2023	AUG - 2023	647.57	61,871.70	205.59	650.27	133,687.42
	25-SEP-2023	SEP - 2023	647.57	62,519.27	232.74	653.39	152,070.63
	17-OCT-2023	OCT - 2023	271.56	62,790.83	234.26	654.56	153,334.51
	20-OCT-2023	RETIREMENT	-152,430.98	-89,640.15	233.36	1.35	316.10
2024	09-JUL-2024	Closing Balance	0.00	62,790.83	0.00	0.84	0.00

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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