

**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. SCHANDORF ELIZABETH YEBOAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256087	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.6849931E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,941.79	Total Units Available:	1.43
Individual Returns :	69,559.70	Total Avc:	0.00
Total Benefits Paid:	-125,117.14	Total Surcharge:	0.00
Closing Balance:	384.35		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,407.18	74.59	294.71	21,980.84
	15-AUG-2017	AUG-13	151.00	19,558.18	74.59	296.73	22,131.84
	15-AUG-2017	NOV-13	151.00	19,709.18	74.59	298.75	22,282.84
	15-AUG-2017	SEP-13	151.00	19,860.18	74.59	300.78	22,433.84
	15-AUG-2017	DEC-13	151.00	20,011.18	74.59	302.80	22,584.84
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.13
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.13	406.26
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.81
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.65
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.44
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.57
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	27.00	1,501.96
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.29
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.13	1,961.17
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.66	2,164.30
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.14	2,398.93
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.51	2,685.93
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.48	2,979.01
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.68
	27-SEP-2016	BACKPAY	123.95	3,049.03	62.52	54.36	3,398.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	243.76	3,292.79	62.52	58.26	3,642.39
	27-SEP-2016	BACKPAY	243.76	3,536.55	62.52	62.15	3,886.15
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	66.00	4,185.96
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,505.12
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.56
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.30
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.86
	28-FEB-2017	TPFA	12,991.81	17,758.78	68.12	271.60	18,500.67
	29-MAR-2017	MAR-17	299.48	18,058.26	68.80	275.95	18,986.38
	12-APR-2017	APR-17	299.48	18,357.74	69.86	280.24	19,578.47
	23-MAY-2017	MAY-17	299.48	18,657.22	71.02	284.45	20,202.25
	20-JUN-2017	JUN-17	299.48	18,956.70	72.22	288.60	20,841.63
	19-JUL-2017	JUL-17	299.48	19,256.18	73.40	292.68	21,481.83
	25-AUG-2017	AUG-17	299.48	20,310.66	74.59	306.82	22,884.32
	29-SEP-2017	SEP-17	299.48	20,610.14	75.83	310.77	23,566.36
	15-NOV-2017	OCT - 2017	299.48	20,909.62	77.87	314.61	24,498.56
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,009.45	77.87	315.90	24,598.39
	27-NOV-2017	NOV - 2017	299.48	21,308.93	77.87	319.74	24,897.87
	03-JAN-2018	DEC - 2017	299.48	21,608.41	79.77	323.50	25,805.97
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,678.11	79.77	324.37	25,875.67
2018	12-FEB-2018	JAN - 2018	299.48	21,977.59	81.18	328.06	26,632.29
	13-MAR-2018	FEB - 2018	299.48	22,277.07	82.39	331.69	27,326.80
	06-APR-2018	MAR - 2018	299.48	22,576.55	84.38	335.24	28,287.39
	14-MAY-2018	APR - 2018	329.43	22,905.98	85.60	339.09	29,026.41
	28-MAY-2018	MAY - 2018	329.43	23,235.41	85.60	342.94	29,355.84
	27-JUN-2018	JUN - 2018	329.43	23,564.84	86.78	346.74	30,088.57
	03-AUG-2018	JUL - 2018	329.43	23,894.27	89.17	350.43	31,247.80
	07-SEP-2018	AUG - 2018	329.43	24,223.70	90.28	354.08	31,966.86
	26-SEP-2018	SEP - 2018	329.43	24,553.13	90.28	357.73	32,296.29
	13-NOV-2018	OCT - 2018	337.66	24,890.79	92.28	361.39	33,349.72
	28-NOV-2018	NOV - 2018	337.66	25,228.45	92.28	365.05	33,687.38
	11-JAN-2019	DEC - 2018	345.68	25,663.98	94.55	369.65	34,948.89
2019	11-JAN-2019	JAN-2019 ARREARS	89.85	25,318.30	94.55	366.00	34,603.21
	29-JAN-2019	JAN-2019 ARREARS	74.12	25,738.10	94.55	370.44	35,023.01
	29-JAN-2019	JAN - 2019	345.68	26,083.78	94.55	374.09	35,368.69
	26-FEB-2019	FEB - 2019	345.68	26,429.46	95.70	377.71	36,148.17
	21-MAR-2019	MAR - 2019	345.68	26,775.14	96.81	381.28	36,912.55
	26-APR-2019	APR - 2019	397.54	27,172.68	98.07	385.33	37,790.29
	28-MAY-2019	MAY - 2019	397.54	27,570.22	100.48	389.29	39,113.71
	15-JUL-2019	JUN - 2019	397.54	27,967.76	102.51	393.16	40,302.48
	22-JUL-2019	JUL - 2019	397.54	28,365.30	102.88	397.03	40,846.04
	03-SEP-2019	AUG - 2019	397.54	28,762.84	104.78	400.82	41,998.03
10-OCT-2019	SEP - 2019	397.54	29,160.38	106.36	404.56	43,027.26	
22-OCT-2019	OCT - 2019	397.54	29,557.92	106.86	408.28	43,630.76	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,713.48	107.45	409.73	44,027.33	
	22-NOV-2019	NOV - 2019	397.54	30,111.02	108.22	413.40	44,739.01	
	27-NOV-2019	TPFA	7,010.86	37,121.88	108.49	478.03	51,859.59	
	17-DEC-2019	TPFA	61.39	37,183.27	109.38	478.59	52,349.97	
	06-JAN-2020	DEC - 2019	397.54	37,580.81	110.41	482.19	53,238.49	
2020	31-JAN-2020	JAN - 2020	397.54	37,978.35	111.51	485.75	54,168.39	
	10-MAR-2020	FEB - 2020	397.54	38,375.89	113.35	489.26	55,455.34	
	20-MAR-2020	MAR - 2020	397.54	38,773.43	113.84	492.75	56,093.15	
	04-MAY-2020	APR - 2020	397.54	39,170.97	116.03	496.18	57,573.91	
	19-MAY-2020	MAY - 2020	397.54	39,568.51	116.67	499.59	58,285.13	
	30-JUN-2020	JUN - 2020	397.54	39,966.05	118.91	502.93	59,802.96	
	07-AUG-2020	JUL - 2020	397.54	40,363.59	120.94	506.22	61,221.68	
	24-AUG-2020	AUG - 2020	397.54	40,761.13	121.76	509.48	62,033.54	
	01-OCT-2020	SEP - 2020	397.54	41,158.67	123.97	512.69	63,560.18	
	26-OCT-2020	OCT - 2020	397.54	41,556.21	125.18	515.86	64,575.60	
	20-NOV-2020	NOV - 2020	397.54	41,953.75	126.46	519.01	65,634.62	
	18-DEC-2020	DEC - 2020	397.54	42,351.29	128.30	522.10	66,984.25	
	2021	18-FEB-2021	JAN - 2021	397.54	42,748.83	132.22	525.11	69,429.77
		09-MAR-2021	FEB - 2021	397.54	43,146.37	133.35	528.09	70,423.15
19-MAR-2021		MAR - 2021	397.54	43,543.91	133.90	531.06	71,108.57	
05-MAY-2021		APR - 2021	397.54	43,941.45	137.30	533.96	73,311.58	
14-JUN-2021		MAY - 2021	397.54	44,338.99	139.74	536.80	75,010.16	
07-JUL-2021		JUN - 2021	397.54	44,736.53	141.26	539.62	76,223.73	
26-JUL-2021		JUL - 2021	397.54	45,134.07	142.40	542.41	77,240.97	
26-AUG-2021		AUG - 2021	397.54	45,531.61	144.38	545.16	78,712.57	
25-OCT-2021		OCT - 2021	397.54	45,929.15	148.65	547.84	81,437.66	
02-NOV-2021		SEP - 2021	397.54	46,326.69	149.20	550.50	82,133.49	
24-NOV-2021		NOV - 2021	397.54	46,724.23	150.60	553.14	83,304.92	
21-DEC-2021	DEC - 2021	397.54	47,121.77	152.30	555.75	84,639.75		
2022	21-JAN-2022	JAN - 2022	397.54	47,519.31	154.38	558.33	86,196.94	
	16-FEB-2022	FEB - 2022	397.54	47,916.85	155.92	560.87	87,452.39	
	28-MAR-2022	MAR-2022 ARREARS	26.60	47,943.45	158.81	561.04	89,098.92	
	08-APR-2022	MAR - 2022	410.84	48,354.29	159.56	563.62	89,929.96	
	06-MAY-2022	APR - 2022	410.84	48,765.13	161.65	566.16	91,518.95	
	26-MAY-2022	MAY - 2022	410.84	49,175.97	162.85	568.68	92,612.17	
	22-JUN-2022	JUN - 2022	410.84	49,586.81	164.92	571.17	94,199.46	
	27-JUL-2022	JUL - 2022	410.84	49,997.65	167.61	573.62	96,146.39	
	18-AUG-2022	AUG - 2022	410.84	50,408.49	169.76	576.04	97,791.86	
	20-SEP-2022	SEP - 2022	410.84	50,819.33	172.62	578.42	99,850.03	
	03-NOV-2022	OCT - 2022	410.84	51,230.17	176.91	580.75	102,741.20	
23-NOV-2022	NOV - 2022	410.84	51,641.01	178.84	583.04	104,271.54		
21-DEC-2022	DEC - 2022	410.84	52,051.85	181.35	585.31	106,145.48		
2023	24-JAN-2023	JAN - 2023	410.84	52,462.69	185.02	587.53	108,707.57	
	09-FEB-2023	FEB - 2023	410.84	52,873.53	186.74	589.73	110,124.34	
	10-MAR-2023	MAR - 2023	410.84	53,284.37	189.83	591.89	112,356.27	

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2023	14-APR-2023	APR - 2023	410.84	53,695.21	193.54	594.02	114,966.53
	25-APR-2023	APR-2023 ARREARS	246.50	53,941.71	194.65	595.28	115,870.16
	26-MAY-2023	MAY - 2023	472.46	54,414.17	197.29	597.68	117,916.97
	15-JUN-2023	JUN - 2023	472.46	54,886.63	199.34	600.05	119,615.38
	14-JUL-2023	JUL - 2023	472.46	55,359.09	202.52	602.38	121,993.53
	15-AUG-2023	AUG - 2023	472.46	55,831.55	205.59	604.68	124,315.01
	25-SEP-2023	SEP - 2023	110.24	55,941.79	232.74	605.21	140,856.92
	27-SEP-2023	RETIREMENT	-125,117.14	-69,175.35	207.22	1.43	297.14
2024	09-JUL-2024	Closing Balance	0.00	55,941.79	0.00	1.38	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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Your Advantage

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