

**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. BADDOO PAULINA ADJOA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255186	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	47163225
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,634.47	Total Units Available:	607.77
Individual Returns :	116,277.16	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	162,911.63		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	195.65	25,491.90	74.59	387.06	28,869.16
	15-AUG-2017	NOV-13	195.65	25,687.55	74.59	389.68	29,064.58
	15-AUG-2017	SEP-13	195.65	25,883.20	74.59	392.30	29,259.99
	15-AUG-2017	OCT-13	195.65	26,078.85	74.59	394.92	29,455.41
	15-AUG-2017	AUG-13	195.65	26,274.50	74.59	397.54	29,650.82
2015	10-SEP-2015	AUG-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	JUL-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	269.45	1,848.53	55.64	35.07	1,951.23
	02-MAR-2016	FEB-16	269.45	2,117.98	56.50	39.84	2,250.86
	06-APR-2016	MAR-16	269.45	2,387.43	57.47	44.53	2,559.14
	18-APR-2016	APR-16	269.45	2,656.88	57.47	49.22	2,828.68
	19-MAY-2016	MAY-16	269.45	2,926.33	58.31	53.84	3,139.22
	04-JUL-2016	JUN-16	269.45	3,195.78	60.34	58.31	3,518.71
	05-AUG-2016	JUL-16	323.34	3,519.12	61.45	63.57	3,906.57
	06-SEP-2016	AUG-16	323.34	3,842.46	62.52	68.74	4,297.89
	27-SEP-2016	BACKPAY	160.58	4,003.04	62.52	71.31	4,458.58

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	323.34	4,326.38	62.52	76.48	4,781.83	
	27-SEP-2016	SEP-16	323.34	4,649.72	62.52	81.65	5,105.08	
	27-OCT-2016	OCT-16	323.34	4,973.06	63.43	86.75	5,502.18	
	23-NOV-2016	NOV-16	323.34	5,296.40	64.57	91.76	5,924.78	
	23-DEC-2016	DEC-16	328.77	5,625.17	65.75	96.76	6,362.27	
2017	31-JAN-2017	JAN-17	328.77	5,953.94	66.94	101.67	6,805.74	
	24-FEB-2017	FEB-17	328.77	6,282.71	68.12	106.50	7,254.56	
	28-FEB-2017	TPFA	17,040.94	23,323.65	68.12	356.67	24,295.62	
	29-MAR-2017	MAR-17	394.52	23,718.17	68.80	362.40	24,934.43	
	12-APR-2017	APR-17	394.52	24,112.69	69.86	368.05	25,713.43	
	23-MAY-2017	MAY-17	394.52	24,507.21	71.02	373.60	26,533.52	
	20-JUN-2017	JUN-17	394.52	24,901.73	72.22	379.06	27,374.25	
	19-JUL-2017	JUL-17	394.52	25,296.25	73.40	384.44	28,216.64	
	25-AUG-2017	AUG-17	394.52	26,669.02	74.59	402.83	30,045.38	
	29-SEP-2017	SEP-17	394.52	27,063.54	75.83	408.03	30,941.99	
	15-NOV-2017	OCT - 2017	394.52	27,458.06	77.87	413.10	32,167.53	
	27-NOV-2017	NOV-2017 ARREARS	131.51	27,589.57	77.87	414.79	32,299.13	
	27-NOV-2017	NOV - 2017	394.52	27,984.09	77.87	419.86	32,693.92	
	03-JAN-2018	DEC - 2017	394.52	28,378.61	79.77	424.81	33,887.98	
	2018	12-FEB-2018	JAN - 2018	398.12	28,776.73	81.18	429.71	34,884.46
13-MAR-2018		FEB - 2018	398.12	29,174.85	82.39	434.54	35,799.82	
06-APR-2018		MAR - 2018	398.12	29,572.97	84.38	439.26	37,064.18	
14-MAY-2018		APR - 2018	437.93	30,010.90	85.60	444.38	38,039.12	
28-MAY-2018		MAY - 2018	437.93	30,448.83	85.60	449.50	38,477.40	
27-JUN-2018		JUN - 2018	437.93	30,886.76	86.78	454.55	39,444.24	
03-AUG-2018		JUL - 2018	437.93	31,324.69	89.17	459.46	40,969.88	
07-SEP-2018		AUG - 2018	437.93	31,762.62	90.28	464.31	41,918.60	
26-SEP-2018		SEP - 2018	437.93	32,200.55	90.28	469.16	42,356.46	
13-NOV-2018		OCT - 2018	448.88	32,649.43	92.28	474.02	43,743.68	
28-NOV-2018		NOV - 2018	448.88	33,098.31	92.28	478.88	44,192.17	
11-JAN-2019		DEC - 2018	452.98	33,670.73	94.55	484.93	45,847.72	
2019		11-JAN-2019	JAN-2019 ARREARS	119.44	33,217.75	94.55	480.14	45,394.85
		11-JAN-2019	JAN-2019 ARREARS	43.20	33,713.93	94.55	485.39	45,891.21
	29-JAN-2019	JAN-2019 ARREARS	98.53	33,812.46	94.55	486.43	45,989.54	
	29-JAN-2019	JAN - 2019	452.98	34,265.44	94.55	491.22	46,442.41	
	26-FEB-2019	FEB - 2019	452.98	34,718.42	95.70	495.95	47,464.71	
	21-MAR-2019	MAR - 2019	452.98	35,171.40	96.81	500.63	48,467.58	
	26-APR-2019	APR - 2019	520.92	35,692.32	98.07	505.94	49,618.87	
	28-MAY-2019	MAY - 2019	520.92	36,213.24	100.48	511.12	51,355.01	
	15-JUL-2019	JUN - 2019	520.92	36,734.16	102.51	516.20	52,914.61	
	22-JUL-2019	JUL - 2019	520.92	37,255.08	102.88	521.26	53,626.90	
	04-NOV-2019	NOV-2019 ARREARS	203.84	37,458.92	107.45	523.16	56,216.08	
27-NOV-2019	TPFA	9,095.90	46,554.82	108.49	607.00	65,851.94		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	17-DEC-2019	TPFA	79.65	46,634.47	109.38	607.74	66,476.83
2024	09-JUL-2024	Closing Balance	0.00	46,634.47	268.05	607.77	162,911.63

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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