

**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. KISSI ANNE GETRUDE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255575	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B017804210044
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,711.23	Total Units Available:	336.40
Individual Returns :	63,460.92	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	90,172.15		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	86.18	13,029.18	74.59	197.82	14,754.55
	15-AUG-2017	NOV-13	86.18	13,115.36	74.59	198.98	14,841.07
	15-AUG-2017	OCT-13	86.18	13,201.54	74.59	200.14	14,927.59
	15-AUG-2017	AUG-13	86.18	13,287.72	74.59	201.30	15,014.11
	15-AUG-2017	SEP-13	86.18	13,373.90	74.59	202.46	15,100.63
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	79.93	2,039.15	62.52	36.30	2,269.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	2,206.76	62.52	38.98	2,437.18	
	27-SEP-2016	SEP-16	167.60	2,374.36	62.52	41.66	2,604.75	
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76	
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25	
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49	
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51	
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30	
	28-FEB-2017	TPFA	8,724.99	11,937.35	68.12	182.50	12,431.52	
	29-MAR-2017	MAR-17	201.13	12,138.48	68.80	185.42	12,757.56	
	12-APR-2017	APR-17	201.13	12,339.61	69.86	188.30	13,155.38	
	23-MAY-2017	MAY-17	201.13	12,540.74	71.02	191.13	13,574.28	
	20-JUN-2017	JUN-17	201.13	12,741.87	72.22	193.92	14,004.15	
	19-JUL-2017	JUL-17	201.13	12,943.00	73.40	196.66	14,434.20	
	25-AUG-2017	AUG-17	201.13	13,575.03	74.59	205.16	15,302.01	
	29-SEP-2017	SEP-17	201.13	13,776.16	75.83	207.81	15,758.78	
	15-NOV-2017	OCT - 2017	201.13	13,977.29	77.87	210.39	16,382.78	
	27-NOV-2017	NOV - 2017	201.13	14,178.42	77.87	212.97	16,583.68	
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,245.46	77.87	213.83	16,650.65	
		03-JAN-2018	DEC - 2017	201.13	14,446.59	79.77	216.35	17,258.69
	2018	12-FEB-2018	JAN - 2018	205.48	14,652.07	81.18	218.88	17,768.99
13-MAR-2018		FEB - 2018	205.48	14,857.55	82.39	221.37	18,237.69	
06-APR-2018		MAR - 2018	205.48	15,063.03	84.38	223.81	18,884.79	
14-MAY-2018		APR - 2018	226.03	15,289.06	85.60	226.45	19,384.22	
28-MAY-2018		MAY - 2018	226.03	15,515.09	85.60	229.09	19,610.20	
27-JUN-2018		JUN - 2018	226.03	15,741.12	86.78	231.69	20,105.24	
03-AUG-2018		JUL - 2018	226.03	15,967.15	89.17	234.22	20,885.31	
07-SEP-2018		AUG - 2018	226.03	16,193.18	90.28	236.72	21,371.43	
26-SEP-2018		SEP - 2018	226.03	16,419.21	90.28	239.22	21,597.14	
13-NOV-2018		OCT - 2018	231.68	16,650.89	92.28	241.73	22,307.41	
28-NOV-2018		NOV - 2018	231.68	16,882.57	92.28	244.24	22,539.04	
		11-JAN-2019	DEC - 2018	231.68	17,175.90	94.55	247.34	23,384.77
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	16,944.22	94.55	244.89	23,153.13	
		11-JAN-2019 ARREARS	52.25	17,228.15	94.55	247.89	23,436.77	
		29-JAN-2019	JAN - 2019	231.68	17,459.83	94.55	250.34	23,668.40
		29-JAN-2019 ARREARS	50.86	17,510.69	94.55	250.88	23,719.46	
		26-FEB-2019	FEB - 2019	231.68	17,742.37	95.70	253.30	24,241.98
		21-MAR-2019	MAR - 2019	231.68	17,974.05	96.81	255.69	24,754.16
		26-APR-2019	APR - 2019	266.43	18,240.48	98.07	258.41	25,342.95
		28-MAY-2019	MAY - 2019	266.43	18,506.91	100.48	261.06	26,230.12
		15-JUL-2019	JUN - 2019	266.43	18,773.34	102.51	263.66	27,027.25
		22-JUL-2019	JUL - 2019	266.43	19,039.77	102.88	266.25	27,391.63
		03-SEP-2019	AUG - 2019	266.43	19,306.20	104.78	267.88	28,068.36
		10-OCT-2019	SEP - 2019	266.43	19,572.63	106.36	270.42	28,760.68
	22-OCT-2019	OCT - 2019	266.43	19,839.06	106.86	272.91	29,164.78	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,943.31	107.45	273.88	29,430.26
	22-NOV-2019	NOV - 2019	266.43	20,209.74	108.22	276.37	29,908.93
	27-NOV-2019	TPFA	4,704.27	24,914.01	108.49	319.73	34,686.54
	17-DEC-2019	TPFA	41.19	24,955.20	109.38	320.11	35,014.92
	06-JAN-2020	DEC - 2019	266.43	25,221.63	110.41	322.53	35,610.32
2020	31-JAN-2020	JAN - 2020	266.43	25,488.06	111.51	324.95	36,236.08
	10-MAR-2020	FEB - 2020	266.43	25,754.49	113.35	327.30	37,098.44
	20-MAR-2020	MAR - 2020	297.92	26,052.41	113.84	329.94	37,559.46
	20-APR-2020	APR-2020 ARREARS	62.98	26,115.39	115.17	330.49	38,063.27
	04-MAY-2020	APR - 2020	297.92	26,413.31	116.03	333.09	38,650.47
	19-MAY-2020	MAY - 2020	297.92	26,711.23	116.67	335.70	39,164.93
2024	09-JUL-2024	Closing Balance	0.00	26,711.23	268.05	336.40	90,172.15

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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