

**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. RIGG-STEWART FRANCES ANTOIN	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481362	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B018406230061
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,485.27	Total Units Available:	357.68
Individual Returns :	53,391.91	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	95,877.18		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,474.30	78.94	19.95	1,574.90
03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03	
2018	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	29.05	2,486.69
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.32	2,681.01
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.56	2,912.22
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.74	3,186.92
	07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.90	3,421.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68
	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	42.22	3,896.16
	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.38	4,095.49
	11-JAN-2019	DEC - 2018	203.78	3,801.96	94.55	46.54	4,400.13
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,846.19	94.55	47.01	4,444.56
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,889.98	94.55	47.47	4,488.05
	29-JAN-2019	JAN - 2019	203.78	4,093.76	94.55	49.63	4,692.27
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.76	4,953.67
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.86	5,214.36
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	56.25	5,516.59
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.58	5,885.85
	15-JUL-2019	JUN - 2019	234.35	5,204.37	102.51	60.87	6,239.66
	22-JUL-2019	JUL - 2019	234.35	5,438.72	102.88	63.15	6,496.83
	28-AUG-2019	PORTED_FUND	19,178.70	24,617.42	104.58	246.54	25,782.90
	03-SEP-2019	AUG - 2019	234.35	24,851.77	104.78	247.98	25,983.10
	10-OCT-2019	SEP - 2019	234.35	25,086.12	106.36	250.22	26,612.15
	22-OCT-2019	OCT - 2019	234.35	25,320.47	106.86	252.41	26,973.88
	04-NOV-2019	NOV-2019 ARREARS	91.70	25,412.17	107.45	253.27	27,214.69
	22-NOV-2019	NOV - 2019	234.35	25,646.52	108.22	255.45	27,645.20
	06-JAN-2020	DEC - 2019	234.35	25,880.87	110.41	257.58	28,439.15
2020	31-JAN-2020	JAN - 2020	234.35	26,115.22	111.51	259.70	28,960.73
	10-MAR-2020	FEB - 2020	234.35	26,349.57	113.35	261.78	29,671.44
	20-MAR-2020	MAR - 2020	234.35	26,583.92	113.84	263.85	30,036.21
	04-MAY-2020	APR - 2020	234.35	26,818.27	116.03	265.90	30,853.99
	19-MAY-2020	MAY - 2020	234.35	27,052.62	116.67	267.95	31,261.13
	30-JUN-2020	JUN - 2020	234.35	27,286.97	118.91	269.95	32,099.51
	07-AUG-2020	JUL - 2020	234.35	27,521.32	120.94	271.92	32,885.77
	24-AUG-2020	AUG - 2020	234.35	27,755.67	121.76	273.84	33,342.68
	11-SEP-2020	SEP-2020 ARREARS	37.70	27,793.37	122.81	274.16	33,670.35
	01-OCT-2020	SEP - 2020	239.06	28,032.43	123.97	276.08	34,227.38
	26-OCT-2020	OCT - 2020	239.06	28,271.49	125.18	277.99	34,799.17
	20-NOV-2020	NOV - 2020	239.06	28,510.55	126.46	279.88	35,394.69
	18-DEC-2020	DEC - 2020	239.06	28,749.61	128.30	281.76	36,149.42
	2021	25-OCT-2021	OCT - 2021	268.95	31,170.13	148.65	299.35
02-NOV-2021		SEP - 2021	268.95	31,439.08	149.20	301.18	44,935.02
24-NOV-2021		NOV - 2021	268.95	31,708.03	150.60	302.98	45,630.13
21-DEC-2021		DEC - 2021	268.95	31,976.98	152.30	304.76	46,414.63
18-FEB-2021		JAN - 2021	239.06	28,988.67	132.22	283.57	37,493.72
09-MAR-2021		FEB - 2021	239.06	29,227.73	133.35	285.37	38,055.38
19-MAR-2021		MAR - 2021	239.06	29,466.79	133.90	287.17	38,451.83
05-MAY-2021		APR - 2021	239.06	29,705.85	137.30	288.95	39,671.78
12-MAY-2021		MAY-2021 ARREARS	119.53	29,825.38	137.63	289.81	39,887.67
14-JUN-2021	MAY - 2021	268.95	30,094.33	139.74	291.75	40,768.42	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	07-JUL-2021	JUN - 2021	268.95	30,363.28	141.26	293.70	41,486.11
	26-JUL-2021	JUL - 2021	268.95	30,632.23	142.40	295.64	42,099.81
	26-AUG-2021	AUG - 2021	268.95	30,901.18	144.38	297.52	42,957.08
2022	21-JAN-2022	JAN - 2022	268.95	32,245.93	154.38	306.52	47,322.32
	16-FEB-2022	FEB - 2022	268.95	32,514.88	155.92	308.25	48,062.26
	28-MAR-2022	MAR-2022 ARREARS	72.62	32,587.50	158.81	308.70	49,025.16
	08-APR-2022	MAR - 2022	305.25	32,892.75	159.56	310.65	49,566.87
	06-MAY-2022	APR - 2022	305.25	33,198.00	161.65	312.57	50,526.27
	26-MAY-2022	MAY - 2022	305.25	33,503.25	162.85	314.44	51,208.25
	22-JUN-2022	JUN - 2022	305.25	33,808.50	164.92	316.31	52,167.01
	27-JUL-2022	JUL - 2022	305.25	34,113.75	167.61	318.15	53,326.37
	18-AUG-2022	AUG - 2022	305.25	34,419.00	169.76	319.97	54,319.19
	20-SEP-2022	SEP - 2022	305.25	34,724.25	172.62	321.74	55,539.47
	03-NOV-2022	OCT - 2022	305.25	35,029.50	176.91	323.46	57,224.62
	23-NOV-2022	NOV - 2022	305.25	35,334.75	178.84	325.17	58,153.56
	21-DEC-2022	DEC - 2022	305.25	35,640.00	181.35	326.88	59,279.25
2023	24-JAN-2023	JAN - 2023	305.25	35,945.25	185.02	328.55	60,789.94
	09-FEB-2023	FEB - 2023	305.25	36,250.50	186.74	330.22	61,664.61
	10-MAR-2023	MAR - 2023	305.25	36,555.75	189.83	331.84	62,990.99
	14-APR-2023	APR - 2023	305.25	36,861.00	193.54	333.45	64,536.72
	25-APR-2023	APR-2023 ARREARS	183.15	37,044.15	194.65	334.39	65,088.75
	26-MAY-2023	MAY - 2023	351.04	37,395.19	197.29	336.19	66,327.75
	15-JUN-2023	JUN - 2023	351.04	37,746.23	199.34	337.96	67,370.99
	14-JUL-2023	JUL - 2023	351.04	38,097.27	202.52	339.71	68,797.57
	15-AUG-2023	AUG - 2023	351.04	38,448.31	205.59	341.43	70,193.62
	25-SEP-2023	SEP - 2023	351.04	38,799.35	232.74	343.12	79,858.26
	17-OCT-2023	OCT - 2023	351.04	39,150.39	234.26	344.63	80,731.21
	17-NOV-2023	NOV - 2023	351.04	39,501.43	237.03	346.13	82,044.62
	18-DEC-2023	DEC - 2023	351.04	39,852.47	239.94	347.63	83,412.35
2024	12-JAN-2024	JAN - 2024	351.04	40,203.51	242.94	349.14	84,818.88
	15-FEB-2024	FEB-2024 ARREARS	87.76	40,291.27	246.63	349.51	86,199.71
	19-FEB-2024	FEB - 2024	438.80	40,730.07	247.05	351.40	86,813.64
	21-MAR-2024	MAR - 2024	438.80	41,168.87	251.92	353.16	88,970.68
	17-APR-2024	APR - 2024	438.80	41,607.67	256.51	354.90	91,034.11
	15-MAY-2024	MAY - 2024	438.80	42,046.47	262.10	356.60	93,465.03
	14-JUN-2024	JUN - 2024	438.80	42,485.27	265.96	358.26	95,281.80
09-JUL-2024	Closing Balance	0.00	42,485.27	268.05	357.68	95,877.18	

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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The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement.