

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ASABIL ANTHONY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255061	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B066701060052
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,315.52	Total Units Available:	0.00
Individual Returns :	45,007.49	Total Avc:	0.00
Total Benefits Paid:	-80,322.99	Total Surcharge:	0.00
Closing Balance:	0.02		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	165.92	22,331.41	74.59	340.25	25,377.80
	15-AUG-2017	OCT-13	165.92	22,497.33	74.59	342.47	25,543.38
	15-AUG-2017	NOV-13	165.92	22,663.25	74.59	344.69	25,708.96
	15-AUG-2017	SEP-13	165.92	22,829.17	74.59	346.91	25,874.55
	15-AUG-2017	AUG-13	165.92	22,995.09	74.59	349.13	26,040.13
2015	10-SEP-2015	JUL-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	AUG-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	10-FEB-2016	JAN-16	257.07	1,799.49	55.64	34.16	1,900.60
	02-MAR-2016	FEB-16	257.07	2,056.56	56.50	38.71	2,187.02
	06-APR-2016	MAR-16	257.07	2,313.63	57.47	43.18	2,481.56
	18-APR-2016	APR-16	257.07	2,570.70	57.47	47.65	2,738.45
	19-MAY-2016	MAY-16	257.07	2,827.77	58.31	52.06	3,035.44
	04-JUL-2016	JUN-16	257.07	3,084.84	60.34	56.32	3,398.63
	05-AUG-2016	JUL-16	308.48	3,393.32	61.45	61.34	3,769.53
	06-SEP-2016	AUG-16	308.48	3,701.80	62.52	66.27	4,143.46
	27-SEP-2016	BACKPAY	308.48	4,010.28	62.52	71.20	4,451.70

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	308.48	4,318.76	62.52	76.13	4,759.95
	27-SEP-2016	BACKPAY	143.93	4,462.69	62.52	78.43	4,903.75
	27-OCT-2016	OCT-16	308.48	4,771.17	63.43	83.29	5,282.73
	23-NOV-2016	NOV-16	308.48	5,079.65	64.57	88.07	5,686.52
	23-DEC-2016	DEC-16	308.48	5,388.13	65.75	92.76	6,099.26
2017	31-JAN-2017	JAN-17	308.48	5,696.61	66.94	97.37	6,517.90
	24-FEB-2017	FEB-17	308.48	6,005.09	68.12	101.90	6,941.22
	28-FEB-2017	TPFA	14,309.50	20,314.59	68.12	311.97	21,250.75
	29-MAR-2017	MAR-17	370.18	20,684.77	68.80	317.35	21,834.82
	12-APR-2017	APR-17	370.18	21,054.95	69.86	322.65	22,541.61
	23-MAY-2017	MAY-17	370.18	21,425.13	71.02	327.86	23,285.01
	20-JUN-2017	JUN-17	370.18	21,795.31	72.22	332.99	24,047.25
	19-JUL-2017	JUL-17	370.18	22,165.49	73.40	338.03	24,810.30
	25-AUG-2017	AUG-17	370.18	23,365.27	74.59	354.09	26,410.07
	29-SEP-2017	SEP-17	370.18	23,735.45	75.83	358.97	27,221.64
	15-NOV-2017	OCT - 2017	370.18	24,105.63	77.87	363.72	28,322.38
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,229.02	77.87	365.30	28,445.41
	27-NOV-2017	NOV - 2017	370.18	24,599.20	77.87	370.05	28,815.29
	03-JAN-2018	DEC - 2017	370.18	24,969.38	79.77	374.69	29,889.80
	2018	12-FEB-2018	JAN - 2018	370.18	25,339.56	81.18	379.25
13-MAR-2018		FEB - 2018	370.18	25,709.74	82.39	383.74	31,614.63
06-APR-2018		MAR - 2018	370.18	26,079.92	84.38	388.13	32,749.90
14-MAY-2018		APR - 2018	407.19	26,487.11	85.60	392.89	33,631.56
28-MAY-2018		MAY - 2018	433.97	26,921.08	85.60	397.96	34,065.55
27-JUN-2018		JUN - 2018	433.97	27,355.05	86.78	402.96	34,967.44
03-AUG-2018		JUL - 2018	433.97	27,789.02	89.17	407.83	36,366.05
07-SEP-2018		AUG - 2018	433.97	28,222.99	90.28	412.64	37,253.75
26-SEP-2018		SEP - 2018	433.97	28,656.96	90.28	417.45	37,688.01
13-NOV-2018		OCT - 2018	444.82	29,101.78	92.28	422.27	38,968.07
28-NOV-2018		NOV - 2018	444.82	29,546.60	92.28	427.09	39,412.87
11-JAN-2019		DEC - 2018	444.82	30,102.47	94.55	432.96	40,934.22
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	29,657.65	94.55	428.26
	29-JAN-2019	JAN-2019 ARREARS	97.64	30,200.11	94.55	433.99	41,031.60
	29-JAN-2019	JAN - 2019	444.82	30,644.93	94.55	438.69	41,475.96
	26-FEB-2019	FEB - 2019	444.82	31,089.75	95.70	443.34	42,429.69
	21-MAR-2019	MAR - 2019	444.82	31,534.57	96.81	447.93	43,365.52
	26-APR-2019	APR - 2019	511.54	32,046.11	98.07	453.15	44,441.61
	28-MAY-2019	MAY - 2019	511.54	32,557.65	100.48	458.24	46,041.87
	15-JUL-2019	JUN - 2019	511.54	33,069.19	102.51	463.23	47,484.76
	22-JUL-2019	JUL - 2019	511.54	33,580.73	102.88	468.20	48,168.12
	03-SEP-2019	AUG - 2019	511.54	34,092.27	104.78	471.34	49,386.82
	10-OCT-2019	SEP - 2019	511.54	34,603.81	106.36	476.22	50,648.66
22-OCT-2019	OCT - 2019	511.54	35,115.35	106.86	481.01	51,402.64	
04-NOV-2019	NOV-2019 ARREARS	200.17	35,315.52	107.45	482.87	51,887.00	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	27-JUL-2022	E_RETIREMENT	-80,322.99	-45,007.47	165.75	-1.74	-288.30
2024	09-JUL-2024	Closing Balance	0.00	35,315.52	0.00	0.00	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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