

**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. ARTHUR-FORSON FAUSTINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255052	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B087504170025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	43,438.85	Total Units Available:	557.15
Individual Returns :	105,904.67	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	149,343.52		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	162.06	22,027.20	74.59	335.78	25,044.41
	15-AUG-2017	DEC-13	162.06	22,189.26	74.59	337.95	25,206.26
	15-AUG-2017	OCT-13	162.06	22,351.32	74.59	340.12	25,368.11
	15-AUG-2017	SEP-13	162.06	22,513.38	74.59	342.29	25,529.96
	15-AUG-2017	AUG-13	162.06	22,675.44	74.59	344.46	25,691.81
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	SEP-16	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	BACKPAY	308.48	4,318.76	62.52	76.13	4,759.95	
	27-SEP-2016	BACKPAY	136.18	4,454.94	62.52	78.31	4,896.25	
	27-OCT-2016	OCT-16	308.48	4,763.42	63.43	83.17	5,275.12	
	23-NOV-2016	NOV-16	308.48	5,071.90	64.57	87.95	5,678.77	
	23-DEC-2016	DEC-16	308.48	5,380.38	65.75	92.64	6,091.37	
2017	31-JAN-2017	JAN-17	308.48	5,688.86	66.94	97.25	6,509.86	
	24-FEB-2017	FEB-17	308.48	5,997.34	68.12	101.78	6,933.04	
	28-FEB-2017	TPFA	14,016.90	20,014.24	68.12	307.55	20,949.67	
	29-MAR-2017	MAR-17	370.18	20,384.42	68.80	312.93	21,530.71	
	12-APR-2017	APR-17	370.18	20,754.60	69.86	318.23	22,232.81	
	23-MAY-2017	MAY-17	370.18	21,124.78	71.02	323.44	22,971.10	
	20-JUN-2017	JUN-17	370.18	21,494.96	72.22	328.57	23,728.06	
	19-JUL-2017	JUL-17	370.18	21,865.14	73.40	333.61	24,485.89	
	25-AUG-2017	AUG-17	370.18	23,045.62	74.59	349.42	26,061.76	
	29-SEP-2017	SEP-17	370.18	23,415.80	75.83	354.30	26,867.50	
	15-NOV-2017	OCT - 2017	370.18	23,785.98	77.87	359.05	27,958.73	
	27-NOV-2017	NOV - 2017	370.18	24,156.16	77.87	363.80	28,328.61	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,279.55	77.87	365.38	28,451.64	
		03-JAN-2018	DEC - 2017	370.18	24,649.73	79.77	370.02	29,517.27
	2018	12-FEB-2018	JAN - 2018	370.18	25,019.91	81.18	374.58	30,408.93
13-MAR-2018		FEB - 2018	370.18	25,390.09	82.39	379.07	31,229.89	
06-APR-2018		MAR - 2018	370.18	25,760.27	84.38	383.46	32,355.85	
14-MAY-2018		APR - 2018	407.19	26,167.46	85.60	388.22	33,231.80	
28-MAY-2018		MAY - 2018	407.19	26,574.65	85.60	392.98	33,639.26	
27-JUN-2018		JUN - 2018	407.19	26,981.84	86.78	397.67	34,508.40	
03-AUG-2018		JUL - 2018	407.19	27,389.03	89.17	402.24	35,867.59	
07-SEP-2018		AUG - 2018	407.19	27,796.22	90.28	406.75	36,722.00	
26-SEP-2018		SEP - 2018	407.19	28,203.41	90.28	411.26	37,129.17	
13-NOV-2018		OCT - 2018	417.37	28,620.78	92.28	415.78	38,369.16	
28-NOV-2018		NOV - 2018	417.37	29,038.15	92.28	420.30	38,786.27	
		11-JAN-2019	DEC - 2018	427.30	29,465.45	94.55	424.82	40,164.62
2019	15-JUL-2019	JUN - 2019	491.40	32,424.22	102.51	455.04	46,645.22	
	22-JUL-2019	JUL - 2019	491.40	32,915.62	102.88	459.82	47,305.99	
	03-SEP-2019	AUG - 2019	491.40	33,407.02	104.78	462.83	48,495.15	
	10-OCT-2019	SEP - 2019	491.40	33,898.42	106.36	467.52	49,723.37	
	22-OCT-2019	OCT - 2019	491.40	34,389.82	106.86	472.12	50,452.78	
	04-NOV-2019	NOV-2019 ARREARS	192.29	34,582.11	107.45	473.91	50,923.99	
	22-NOV-2019	NOV - 2019	491.40	35,073.51	108.22	478.49	51,782.88	
	27-NOV-2019	TPFA	7,805.59	42,879.10	108.49	550.44	59,715.46	
	17-DEC-2019	TPFA	68.35	42,947.45	109.38	551.07	60,278.21	
	06-JAN-2020	DEC - 2019	491.40	43,438.85	110.41	555.53	61,336.00	
	11-JAN-2019	JAN-2019 ARREARS	111.05	29,576.50	94.55	425.99	40,275.24	
	29-JAN-2019	JAN - 2019	427.30	30,003.80	94.55	430.51	40,702.58	
29-JAN-2019	JAN-2019 ARREARS	91.62	30,095.42	94.55	431.48	40,794.29		

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2019	26-FEB-2019	FEB - 2019	427.30	30,522.72	95.70	435.94	41,721.48
	21-MAR-2019	MAR - 2019	427.30	30,950.02	96.81	440.35	42,631.68
	26-APR-2019	APR - 2019	491.40	31,441.42	98.07	445.36	43,677.63
	28-MAY-2019	MAY - 2019	491.40	31,932.82	100.48	450.25	45,239.07
2024	09-JUL-2024	Closing Balance	0.00	43,438.85	268.05	557.15	149,343.52

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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