

**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. ARTHUR RICHARD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255050	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B126104260019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,577.85	Total Units Available:	-0.00
Individual Returns :	22,121.30	Total Avc:	0.00
Total Benefits Paid:	-61,699.15	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	191.10	8,803.74	74.59	141.91	10,584.46
	15-AUG-2017	OCT-13	191.10	8,994.84	74.59	144.47	10,775.40
	15-AUG-2017	AUG-13	191.10	9,185.94	74.59	147.03	10,966.34
	15-AUG-2017	SEP-13	191.10	9,377.04	74.59	149.59	11,157.28
	15-AUG-2017	NOV-13	191.10	9,568.14	74.59	152.15	11,348.22
2015	10-SEP-2015	JUL-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	AUG-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	263.18	1,842.26	55.64	34.96	1,945.11
	02-MAR-2016	FEB-16	263.18	2,105.44	56.50	39.62	2,238.43
	06-APR-2016	MAR-16	263.18	2,368.62	57.47	44.20	2,540.18
	18-APR-2016	APR-16	263.18	2,631.80	57.47	48.78	2,803.39
	19-MAY-2016	MAY-16	263.18	2,894.98	58.31	53.29	3,107.16
	04-JUL-2016	JUN-16	263.18	3,158.16	60.34	57.65	3,478.89
	05-AUG-2016	JUL-16	315.82	3,473.98	61.45	62.79	3,858.64
	06-SEP-2016	AUG-16	315.82	3,789.80	62.52	67.84	4,241.62
	27-SEP-2016	BACKPAY	315.82	4,105.62	62.52	72.89	4,557.37

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	160.58	4,266.20	62.52	75.46	4,718.05
	27-SEP-2016	SEP-16	315.82	4,582.02	62.52	80.51	5,033.80
	27-OCT-2016	OCT-16	315.82	4,897.84	63.43	85.49	5,422.27
	23-NOV-2016	NOV-16	315.82	5,213.66	64.57	90.38	5,835.67
	23-DEC-2016	DEC-16	328.77	5,542.43	65.75	95.38	6,271.53
2017	31-JAN-2017	JAN-17	328.77	5,871.20	66.94	100.29	6,713.36
	24-FEB-2017	FEB-17	328.77	6,199.97	68.12	105.12	7,160.56
	28-FEB-2017	TPFA	440.07	6,640.04	68.12	111.58	7,600.60
	29-MAR-2017	MAR-17	394.52	7,034.56	68.80	117.31	8,071.35
	12-APR-2017	APR-17	394.52	7,429.08	69.86	122.96	8,590.47
	23-MAY-2017	MAY-17	394.52	7,823.60	71.02	128.51	9,126.93
	20-JUN-2017	JUN-17	394.52	8,218.12	72.22	133.97	9,674.80
	19-JUL-2017	JUL-17	394.52	8,612.64	73.40	139.35	10,227.84
	25-AUG-2017	AUG-17	394.52	9,962.66	74.59	157.44	11,742.78
	29-SEP-2017	SEP-17	394.52	10,357.18	75.83	162.64	12,333.42
	15-NOV-2017	OCT - 2017	506.49	10,863.67	77.87	169.14	13,170.70
	27-NOV-2017	NOV - 2017	506.49	11,370.16	77.87	175.64	13,676.85
	27-NOV-2017	NOV-2017 ARREARS	131.51	11,501.67	77.87	177.33	13,808.44
	03-JAN-2018	DEC - 2017	506.49	12,008.16	79.77	183.68	14,652.54
2018	12-FEB-2018	JAN - 2018	506.49	12,514.65	81.18	189.92	15,417.97
	13-MAR-2018	FEB - 2018	506.49	13,021.14	82.39	196.07	16,153.34
	06-APR-2018	MAR - 2018	506.49	13,527.63	84.38	202.07	17,050.40
	14-MAY-2018	APR - 2018	557.14	14,084.77	85.60	208.58	17,854.54
	28-MAY-2018	MAY - 2018	557.14	14,641.91	85.60	215.09	18,411.80
	27-JUN-2018	JUN - 2018	557.14	15,199.05	86.78	221.51	19,221.85
	03-AUG-2018	JUL - 2018	557.14	15,756.19	89.17	227.76	20,309.28
	07-SEP-2018	AUG - 2018	557.14	16,313.33	90.28	233.93	21,119.55
	26-SEP-2018	SEP - 2018	557.14	16,870.47	90.28	240.10	21,676.59
	13-NOV-2018	OCT - 2018	571.06	17,441.53	92.28	246.29	22,728.22
	28-NOV-2018	NOV - 2018	571.06	18,012.59	92.28	252.48	23,299.45
	11-JAN-2019	DEC - 2018	580.99	18,593.58	94.55	258.63	24,452.18
2019	11-JAN-2019	JAN-2019 ARREARS	151.95	18,745.53	94.55	260.24	24,604.40
	29-JAN-2019	JAN - 2019	580.99	19,326.52	94.55	266.39	25,185.85
	29-JAN-2019	JAN-2019 ARREARS	125.36	19,451.88	94.55	267.72	25,311.60
	26-FEB-2019	FEB - 2019	580.99	20,032.87	95.70	273.79	26,202.97
	21-MAR-2019	MAR - 2019	580.99	20,613.86	96.81	279.79	27,087.36
	26-APR-2019	APR - 2019	668.14	21,282.00	98.07	286.60	28,107.62
	28-MAY-2019	MAY - 2019	668.14	21,950.14	100.48	293.25	29,464.43
	15-JUL-2019	JUN - 2019	668.14	22,618.28	102.51	299.77	30,728.81
	22-JUL-2019	JUL - 2019	668.14	23,286.42	102.88	306.26	31,507.84
	03-SEP-2019	AUG - 2019	668.14	23,954.56	104.78	310.36	32,519.40
	10-OCT-2019	SEP - 2019	668.14	24,622.70	106.36	316.67	33,679.63
	22-OCT-2019	OCT - 2019	668.14	25,290.84	106.86	322.92	34,508.98
04-NOV-2019	NOV-2019 ARREARS	261.44	25,552.28	107.45	325.36	34,961.37	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	668.14	26,220.42	108.22	331.58	35,884.59
	27-NOV-2019	TPFA	1,981.70	28,202.12	108.49	349.85	37,954.29
	17-DEC-2019	TPFA	17.35	28,219.47	109.38	350.01	38,285.71
	06-JAN-2020	DEC - 2019	668.14	28,887.61	110.41	356.07	39,314.35
2020	31-JAN-2020	JAN - 2020	668.14	29,555.75	111.51	362.14	40,383.75
	10-MAR-2020	FEB - 2020	668.14	30,223.89	113.35	368.05	41,717.36
	20-MAR-2020	MAR - 2020	668.14	30,892.03	113.84	373.97	42,571.55
	04-MAY-2020	APR - 2020	668.14	31,560.17	116.03	379.81	44,071.48
	19-MAY-2020	MAY - 2020	668.14	32,228.31	116.67	385.65	44,993.12
	30-JUN-2020	JUN - 2020	668.14	32,896.45	118.91	391.35	46,535.07
	07-AUG-2020	JUL - 2020	668.14	33,564.59	120.94	396.96	48,008.63
	24-AUG-2020	AUG - 2020	668.14	34,232.73	121.76	402.45	49,001.67
	01-OCT-2020	SEP - 2020	668.14	34,900.87	123.97	407.84	50,561.72
	26-OCT-2020	OCT - 2020	668.14	35,569.01	125.18	413.18	51,721.38
	20-NOV-2020	NOV - 2020	668.14	36,237.15	126.46	418.46	52,919.32
	18-DEC-2020	DEC - 2020	668.14	36,905.29	128.30	423.72	54,361.36
2021	18-FEB-2021	JAN - 2021	668.14	37,573.43	132.22	428.77	56,691.55
	09-MAR-2021	FEB - 2021	668.14	38,241.57	133.35	433.80	57,848.56
	19-MAR-2021	MAR - 2021	668.14	38,909.71	133.90	438.83	58,758.28
	05-MAY-2021	APR - 2021	668.14	39,577.85	137.30	443.79	60,931.12
	22-JUN-2021	RETIREMENT	-61,699.15	-22,121.30	138.56	-1.50	-208.33
2024	09-JUL-2024	Closing Balance	0.00	39,577.85	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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