

**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. ANAMAN HELEN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254960	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B196201190022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	34,956.98	Total Units Available:	0.00
Individual Returns :	30,188.25	Total Avc:	0.00
Total Benefits Paid:	-65,145.22	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	95.89	15,076.31	74.59	228.58	17,048.81
	15-AUG-2017	NOV-13	95.89	15,172.20	74.59	229.87	17,145.03
	15-AUG-2017	SEP-13	95.89	15,268.09	74.59	231.16	17,241.24
	15-AUG-2017	DEC-13	95.89	15,363.98	74.59	232.45	17,337.46
	15-AUG-2017	AUG-13	95.89	15,459.87	74.59	233.74	17,433.67
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	05-AUG-2016	JUL-16	232.53	1,882.21	61.45	34.19	2,101.08
	06-SEP-2016	AUG-16	232.53	2,114.74	62.52	37.91	2,370.28
	27-SEP-2016	SEP-16	232.53	2,347.27	62.52	41.63	2,602.87
	27-SEP-2016	BACKPAY	232.53	2,579.80	62.52	45.35	2,835.46
27-SEP-2016	BACKPAY	88.93	2,668.73	62.52	46.77	2,924.24	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	232.53	2,901.26	63.43	50.44	3,199.19
	23-NOV-2016	NOV-16	232.53	3,133.79	64.57	54.04	3,489.26
	23-DEC-2016	DEC-16	232.53	3,366.32	65.75	57.58	3,786.07
2017	31-JAN-2017	JAN-17	238.10	3,604.42	66.94	61.14	4,092.68
	24-FEB-2017	FEB-17	238.10	3,842.52	68.12	64.64	4,403.14
	28-FEB-2017	TPFA	9,709.30	13,551.82	68.12	207.18	14,112.67
	29-MAR-2017	MAR-17	285.72	13,837.54	68.80	211.33	14,540.27
	12-APR-2017	APR-17	285.72	14,123.26	69.86	215.42	15,050.10
	23-MAY-2017	MAY-17	285.72	14,408.98	71.02	219.44	15,584.89
	20-JUN-2017	JUN-17	285.72	14,694.70	72.22	223.40	16,133.08
	19-JUL-2017	JUL-17	285.72	14,980.42	73.40	227.29	16,682.35
	25-AUG-2017	AUG-17	285.72	15,745.59	74.59	237.57	17,719.34
	29-SEP-2017	SEP-17	285.72	16,031.31	75.83	241.34	18,301.45
	15-NOV-2017	OCT - 2017	285.72	16,317.03	77.87	245.01	19,078.59
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,412.27	77.87	246.23	19,173.59
	27-NOV-2017	NOV - 2017	285.72	16,697.99	77.87	249.90	19,459.37
	03-JAN-2018	DEC - 2017	285.72	16,983.71	79.77	253.48	20,220.63
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,050.56	79.77	254.32	20,287.64
2018	12-FEB-2018	JAN - 2018	285.72	17,336.28	81.18	257.84	20,931.81
	13-MAR-2018	FEB - 2018	285.72	17,622.00	82.39	261.31	21,528.17
	06-APR-2018	MAR - 2018	285.72	17,907.72	84.38	264.70	22,335.04
	14-MAY-2018	APR - 2018	314.29	18,222.01	85.60	268.37	22,972.59
	28-MAY-2018	MAY - 2018	314.29	18,536.30	85.60	272.04	23,286.74
	27-JUN-2018	JUN - 2018	314.29	18,850.59	86.78	275.66	23,920.80
	03-AUG-2018	JUL - 2018	314.29	19,164.88	89.17	279.18	24,894.38
	07-SEP-2018	AUG - 2018	314.29	19,479.17	90.28	282.66	25,518.97
	26-SEP-2018	SEP - 2018	314.29	19,793.46	90.28	286.14	25,833.15
	13-NOV-2018	OCT - 2018	322.15	20,115.61	92.28	289.63	26,727.74
	28-NOV-2018	NOV - 2018	322.15	20,437.76	92.28	293.12	27,049.80
	11-JAN-2019	DEC - 2018	329.80	20,767.56	94.55	296.61	28,043.00
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,853.27	94.55	297.52
29-JAN-2019		JAN - 2019	329.80	21,183.07	94.55	301.01	28,459.00
29-JAN-2019		JAN-2019 ARREARS	70.72	21,253.79	94.55	301.76	28,529.91
26-FEB-2019		FEB - 2019	329.80	21,583.59	95.70	305.21	29,210.01
21-MAR-2019		MAR - 2019	329.80	21,913.39	96.81	308.62	29,878.48
26-APR-2019		APR - 2019	379.27	22,292.66	98.07	312.49	30,646.72
28-MAY-2019		MAY - 2019	379.27	22,671.93	100.48	316.26	31,776.37
15-JUL-2019		JUN - 2019	379.27	23,051.20	102.51	319.96	32,798.45
22-JUL-2019		JUL - 2019	379.27	23,430.47	102.88	323.65	33,296.91
03-SEP-2019		AUG - 2019	379.27	23,809.74	104.78	325.97	34,155.01
10-OCT-2019		SEP - 2019	379.27	24,189.01	106.36	329.59	35,053.74
22-OCT-2019		OCT - 2019	379.27	24,568.28	106.86	333.14	35,600.80
04-NOV-2019	NOV-2019 ARREARS	148.41	24,716.69	107.45	334.52	35,946.05	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	379.27	25,095.96	108.22	338.06	36,584.99
	06-JAN-2020	DEC - 2019	379.27	25,475.23	110.41	341.50	37,704.98
2020	31-JAN-2020	JAN - 2020	379.27	25,854.50	111.51	344.94	38,465.90
	10-MAR-2020	FEB - 2020	379.27	26,233.77	113.35	348.30	39,478.11
	20-MAR-2020	MAR - 2020	379.27	26,613.04	113.84	351.66	40,031.44
	04-MAY-2020	APR - 2020	379.27	26,992.31	116.03	354.97	41,189.26
	19-MAY-2020	MAY - 2020	379.27	27,371.58	116.67	358.29	41,800.54
	30-JUN-2020	JUN - 2020	379.27	27,750.85	118.91	361.52	42,988.36
	07-AUG-2020	JUL - 2020	379.27	28,130.12	120.94	364.71	44,107.82
	24-AUG-2020	AUG - 2020	379.27	28,509.39	121.76	367.82	44,785.59
	01-OCT-2020	SEP - 2020	379.27	28,888.66	123.97	370.88	45,980.03
	26-OCT-2020	OCT - 2020	379.27	29,267.93	125.18	373.91	46,806.28
	20-NOV-2020	NOV - 2020	379.27	29,647.20	126.46	376.91	47,665.00
	18-DEC-2020	DEC - 2020	379.27	30,026.47	128.30	379.90	48,739.25
2021	18-FEB-2021	JAN - 2021	379.27	30,405.74	132.22	382.76	50,608.68
	09-MAR-2021	FEB - 2021	379.27	30,785.01	133.35	385.62	51,423.60
	19-MAR-2021	MAR - 2021	379.27	31,164.28	133.90	388.47	52,015.98
	05-MAY-2021	APR - 2021	379.27	31,543.55	137.30	391.29	53,723.22
	14-JUN-2021	MAY - 2021	379.27	31,922.82	139.74	394.02	55,059.12
	07-JUL-2021	JUN - 2021	379.27	32,302.09	141.26	396.76	56,044.75
	26-JUL-2021	JUL - 2021	379.27	32,681.36	142.40	399.50	56,890.19
	26-AUG-2021	AUG - 2021	379.27	33,060.63	144.38	402.15	58,064.64
	25-OCT-2021	OCT - 2021	379.27	33,439.90	148.65	404.73	60,164.98
	02-NOV-2021	SEP - 2021	379.27	33,819.17	149.20	407.31	60,770.12
	24-NOV-2021	NOV - 2021	379.27	34,198.44	150.60	409.86	61,725.89
	21-DEC-2021	DEC - 2021	379.27	34,577.71	152.30	412.37	62,802.69
2022	21-JAN-2022	JAN - 2022	379.27	34,956.98	154.38	414.85	64,046.39
	10-MAR-2022	RETIREMENT	-65,145.22	-30,188.24	156.86	-0.45	-70.87
2024	09-JUL-2024	Closing Balance	0.00	34,956.98	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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