

**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. HANSON-ADDY NAOMI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255520	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016005050102
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,635.40	Total Units Available:	0.00
Individual Returns :	23,492.14	Total Avc:	0.00
Total Benefits Paid:	-57,127.53	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	95.89	15,463.87	74.59	235.11	17,535.86
	15-AUG-2017	OCT-13	95.89	15,559.76	74.59	236.40	17,632.07
	15-AUG-2017	DEC-13	95.89	15,655.65	74.59	237.69	17,728.29
	15-AUG-2017	NOV-13	95.89	15,751.54	74.59	238.98	17,824.50
	15-AUG-2017	SEP-13	95.89	15,847.43	74.59	240.27	17,920.72
2015	10-SEP-2015	JUL-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	AUG-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
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	BACKPAY	88.93	2,591.23	62.52	45.86	2,867.35

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,823.76	62.52	49.58	3,099.94
	27-SEP-2016	BACKPAY	232.53	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	9,709.30	13,939.38	68.12	213.71	14,557.48
	29-MAR-2017	MAR-17	285.72	14,225.10	68.80	217.86	14,989.55
	12-APR-2017	APR-17	285.72	14,510.82	69.86	221.95	15,506.31
	23-MAY-2017	MAY-17	285.72	14,796.54	71.02	225.97	16,048.66
	20-JUN-2017	JUN-17	285.72	15,082.26	72.22	229.93	16,604.66
	19-JUL-2017	JUL-17	285.72	15,367.98	73.40	233.82	17,161.63
	25-AUG-2017	AUG-17	285.72	16,133.15	74.59	244.10	18,206.38
	29-SEP-2017	SEP-17	285.72	16,418.87	75.83	247.87	18,796.63
	15-NOV-2017	OCT - 2017	285.72	16,704.59	77.87	251.54	19,587.08
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,799.83	77.87	252.76	19,682.08
	27-NOV-2017	NOV - 2017	285.72	17,085.55	77.87	256.43	19,967.85
	03-JAN-2018	DEC - 2017	285.72	17,371.27	79.77	260.01	20,741.54
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,438.12	79.77	260.85	20,808.55
2018	12-FEB-2018	JAN - 2018	285.72	17,723.84	81.18	264.37	21,461.93
	13-MAR-2018	FEB - 2018	285.72	18,009.56	82.39	267.84	22,066.15
	06-APR-2018	MAR - 2018	285.72	18,295.28	84.38	271.23	22,886.03
	14-MAY-2018	APR - 2018	314.29	18,609.57	85.60	274.90	23,531.56
	28-MAY-2018	MAY - 2018	314.29	18,923.86	85.60	278.57	23,845.71
	27-JUN-2018	JUN - 2018	314.29	19,238.15	86.78	282.19	24,487.45
	03-AUG-2018	JUL - 2018	314.29	19,552.44	89.17	285.71	25,476.66
	07-SEP-2018	AUG - 2018	314.29	19,866.73	90.28	289.19	26,108.50
	26-SEP-2018	SEP - 2018	314.29	20,181.02	90.28	292.67	26,422.68
	13-NOV-2018	OCT - 2018	322.15	20,503.17	92.28	296.16	27,330.34
	28-NOV-2018	NOV - 2018	322.15	20,825.32	92.28	299.65	27,652.41
	11-JAN-2019	DEC - 2018	329.80	21,155.12	94.55	303.14	28,660.38
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,240.83	94.55	304.05	28,746.42
	29-JAN-2019	JAN - 2019	329.80	21,570.63	94.55	307.54	29,076.38
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,641.35	94.55	308.29	29,147.29
	26-FEB-2019	FEB - 2019	329.80	21,971.15	95.70	311.74	29,834.96
	21-MAR-2019	MAR - 2019	329.80	22,300.95	96.81	315.15	30,510.67
	26-APR-2019	APR - 2019	379.27	22,680.22	98.07	319.02	31,287.13
	28-MAY-2019	MAY - 2019	379.27	23,059.49	100.48	322.79	32,432.47
	15-JUL-2019	JUN - 2019	379.27	23,438.76	102.51	326.49	33,467.82
	22-JUL-2019	JUL - 2019	379.27	23,818.03	102.88	330.18	33,968.71
	03-SEP-2019	AUG - 2019	379.27	24,197.30	104.78	332.50	34,839.22
10-OCT-2019	SEP - 2019	379.27	24,576.57	106.36	336.12	35,748.24	
22-OCT-2019	OCT - 2019	379.27	24,955.84	106.86	339.67	36,298.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,104.25	107.45	341.05	36,647.73
	22-NOV-2019	NOV - 2019	379.27	25,483.52	108.22	344.59	37,291.68
	06-JAN-2020	DEC - 2019	379.27	25,862.79	110.41	348.03	38,425.96
2020	31-JAN-2020	JAN - 2020	379.27	26,242.06	111.51	351.47	39,194.09
	10-MAR-2020	FEB - 2020	379.27	26,621.33	113.35	354.83	40,218.26
	20-MAR-2020	MAR - 2020	408.33	27,029.66	113.84	358.44	40,804.08
	20-APR-2020	APR-2020 ARREARS	58.13	27,087.79	115.17	358.95	41,341.12
	04-MAY-2020	APR - 2020	408.33	27,496.12	116.03	362.52	42,064.87
	19-MAY-2020	MAY - 2020	408.33	27,904.45	116.67	366.09	42,710.55
	30-JUN-2020	JUN - 2020	408.33	28,312.78	118.91	369.57	43,945.32
	07-AUG-2020	JUL - 2020	408.33	28,721.11	120.94	373.00	45,110.65
	24-AUG-2020	AUG - 2020	408.33	29,129.44	121.76	376.35	45,824.27
	11-SEP-2020	SEP-2020 ARREARS	261.33	29,390.77	122.81	378.52	46,487.97
	01-OCT-2020	SEP - 2020	441.00	29,831.77	123.97	382.08	47,367.98
	26-OCT-2020	OCT - 2020	441.00	30,272.77	125.18	385.60	48,269.45
	20-NOV-2020	NOV - 2020	441.00	30,713.77	126.46	389.09	49,204.90
	18-DEC-2020	DEC - 2020	441.00	31,154.77	128.30	392.56	50,363.79
2021	18-FEB-2021	JAN - 2021	441.00	31,595.77	132.22	395.89	52,344.62
	09-MAR-2021	FEB - 2021	441.00	32,036.77	133.35	399.21	53,236.38
	19-MAR-2021	MAR - 2021	441.00	32,477.77	133.90	402.53	53,898.37
	05-MAY-2021	APR - 2021	441.00	32,918.77	137.30	405.80	55,716.33
	12-MAY-2021	MAY-2021 ARREARS	220.50	33,139.27	137.63	407.41	56,072.15
	14-JUN-2021	MAY - 2021	496.13	33,635.40	139.74	410.99	57,429.31
	03-JUL-2021	RETIREMENT	-56,820.53	-23,185.13	138.56	0.91	125.71
2023	12-MAY-2023	POST_EXIT_RETI REMENT	-300.72	-23,485.85	196.28	-0.63	-124.15
	12-MAY-2023	POST_EXIT_RETI REMENT	-6.28	-23,492.13	196.28	-0.66	-130.47
2024	09-JUL-2024	Closing Balance	0.00	33,635.40	0.00	0.01	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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