

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. OTOO MERCY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255943	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016008050142
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,797.76	Total Units Available:	-0.00
Individual Returns :	21,621.17	Total Avc:	0.00
Total Benefits Paid:	-62,418.93	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	19,478.31	74.59	295.22	22,019.21
	15-AUG-2017	OCT-13	151.00	19,629.31	74.59	297.24	22,169.87
	15-AUG-2017	SEP-13	151.00	19,780.31	74.59	299.26	22,320.53
	15-AUG-2017	NOV-13	151.00	19,931.31	74.59	301.28	22,471.20
	15-AUG-2017	DEC-13	151.00	20,082.31	74.59	303.30	22,621.86
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	05-AUG-2016	JUL-16	255.50	2,354.96	61.45	43.06	2,646.17
	06-SEP-2016	AUG-16	255.50	2,610.46	62.52	47.15	2,948.00
	27-SEP-2016	BACKPAY	255.50	2,865.96	62.52	51.24	3,203.73
	27-SEP-2016	BACKPAY	126.90	2,992.86	62.52	53.27	3,330.65
	27-SEP-2016	SEP-16	255.50	3,248.36	62.52	57.36	3,586.37

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	255.50	3,503.86	63.43	61.39	3,893.71
	23-NOV-2016	NOV-16	255.50	3,759.36	64.57	65.35	4,219.53
	23-DEC-2016	DEC-16	255.50	4,014.86	65.75	69.24	4,552.75
2017	31-JAN-2017	JAN-17	255.50	4,270.36	66.94	73.06	4,890.60
	24-FEB-2017	FEB-17	255.50	4,525.86	68.12	76.81	5,232.14
	28-FEB-2017	TPFA	13,268.45	17,794.31	68.12	271.60	18,500.83
	29-MAR-2017	MAR-17	306.60	18,100.91	68.80	276.06	18,993.92
	12-APR-2017	APR-17	306.60	18,407.51	69.86	280.45	19,593.35
	23-MAY-2017	MAY-17	306.60	18,714.11	71.02	284.77	20,224.71
	20-JUN-2017	JUN-17	306.60	19,020.71	72.22	289.02	20,871.91
	19-JUL-2017	JUL-17	306.60	19,327.31	73.40	293.20	21,519.92
	25-AUG-2017	AUG-17	306.60	20,388.91	74.59	307.41	22,928.41
	29-SEP-2017	SEP-17	306.60	20,695.51	75.83	311.45	23,618.07
	15-NOV-2017	OCT - 2017	306.60	21,002.11	77.87	315.39	24,558.99
	27-NOV-2017	NOV - 2017	306.60	21,308.71	77.87	319.33	24,865.79
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,410.91	77.87	320.64	24,967.80
	03-JAN-2018	DEC - 2017	306.60	21,717.51	79.77	324.48	25,884.45
	2018	12-FEB-2018	JAN - 2018	313.92	22,031.43	81.18	328.35
13-MAR-2018		FEB - 2018	313.92	22,345.35	82.39	332.16	27,365.19
06-APR-2018		MAR - 2018	313.92	22,659.27	84.38	335.88	28,341.11
14-MAY-2018		APR - 2018	345.31	23,004.58	85.60	339.91	29,096.45
28-MAY-2018		MAY - 2018	345.31	23,349.89	85.60	343.94	29,441.42
27-JUN-2018		JUN - 2018	345.31	23,695.20	86.78	347.92	30,191.27
03-AUG-2018		JUL - 2018	345.31	24,040.51	89.17	351.79	31,368.99
07-SEP-2018		AUG - 2018	345.31	24,385.82	90.28	355.61	32,105.00
26-SEP-2018		SEP - 2018	345.31	24,731.13	90.28	359.43	32,449.88
13-NOV-2018		OCT - 2018	353.94	25,085.07	92.28	363.27	33,523.41
28-NOV-2018		NOV - 2018	353.94	25,439.01	92.28	367.11	33,877.77
11-JAN-2019		DEC - 2018	353.94	25,792.95	94.55	370.85	35,062.02
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	25,880.85	94.55	371.78
	11-JAN-2019	JAN-2019 ARREARS	94.18	25,975.03	94.55	372.78	35,244.50
	29-JAN-2019	JAN - 2019	353.94	26,328.97	94.55	376.52	35,598.09
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,406.67	94.55	377.34	35,675.62
	26-FEB-2019	FEB - 2019	353.94	26,760.61	95.70	381.04	36,467.29
	21-MAR-2019	MAR - 2019	353.94	27,114.55	96.81	384.70	37,244.03
	26-APR-2019	APR - 2019	407.03	27,521.58	98.07	388.85	38,135.54
	28-MAY-2019	MAY - 2019	407.03	27,928.61	100.48	392.90	39,476.81
	15-JUL-2019	JUN - 2019	407.03	28,335.64	102.51	396.87	40,682.34
	22-JUL-2019	JUL - 2019	407.03	28,742.67	102.88	400.83	41,237.14
	03-SEP-2019	AUG - 2019	407.03	29,149.70	104.78	403.33	42,260.76
	10-OCT-2019	SEP - 2019	407.03	29,556.73	106.36	407.22	43,310.13
22-OCT-2019	OCT - 2019	407.03	29,963.76	106.86	411.03	43,924.47	
04-NOV-2019	NOV-2019 ARREARS	159.27	30,123.03	107.45	412.51	44,326.57	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	407.03	30,530.06	108.22	416.31	45,053.30
	27-NOV-2019	TPFA	6,950.60	37,480.66	108.49	480.37	52,114.39
	17-DEC-2019	TPFA	60.86	37,541.52	109.38	480.93	52,606.73
	06-JAN-2020	DEC - 2019	407.03	37,948.55	110.41	484.63	53,508.01
2020	31-JAN-2020	JAN - 2020	407.03	38,355.58	111.51	488.32	54,455.05
	10-MAR-2020	FEB - 2020	407.03	38,762.61	113.35	491.93	55,757.66
	20-MAR-2020	MAR - 2020	407.03	39,169.64	113.84	495.53	56,409.50
	04-MAY-2020	APR - 2020	407.03	39,576.67	116.03	499.09	57,911.76
	19-MAY-2020	MAY - 2020	407.03	39,983.70	116.67	502.65	58,642.46
	30-JUN-2020	JUN - 2020	407.03	40,390.73	118.91	506.12	60,182.14
	07-AUG-2020	JUL - 2020	407.03	40,797.76	120.94	509.54	61,623.40
	05-OCT-2020	RETIREMENT	-62,418.93	-21,621.17	122.27	-0.96	-117.86
2024	09-JUL-2024	Closing Balance	0.00	40,797.76	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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