

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. OWUSU-ASANTE DORIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255978	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016012060124
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,021.25	Total Units Available:	-0.00
Individual Returns :	28,359.12	Total Avc:	0.00
Total Benefits Paid:	-64,380.38	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	154.60	19,580.10	74.59	296.84	22,140.04
	15-AUG-2017	AUG-13	154.60	19,734.70	74.59	298.91	22,294.43
	15-AUG-2017	SEP-13	154.60	19,889.30	74.59	300.98	22,448.82
	15-AUG-2017	OCT-13	154.60	20,043.90	74.59	303.05	22,603.21
	15-AUG-2017	NOV-13	154.60	20,198.50	74.59	305.12	22,757.61
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	05-AUG-2016	JUL-16	255.50	2,384.60	61.45	43.62	2,680.58
	06-SEP-2016	AUG-16	255.50	2,640.10	62.52	47.71	2,983.02
	27-SEP-2016	BACKPAY	255.50	2,895.60	62.52	51.80	3,238.74
	27-SEP-2016	BACKPAY	129.92	3,025.52	62.52	53.88	3,368.79
	27-SEP-2016	SEP-16	255.50	3,281.02	62.52	57.97	3,624.51

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	255.50	3,536.52	63.43	62.00	3,932.40
	23-NOV-2016	NOV-16	255.50	3,792.02	64.57	65.96	4,258.92
	23-DEC-2016	DEC-16	255.50	4,047.52	65.75	69.85	4,592.86
2017	31-JAN-2017	JAN-17	255.50	4,303.02	66.94	73.67	4,931.43
	24-FEB-2017	FEB-17	255.50	4,558.52	68.12	77.42	5,273.69
	28-FEB-2017	TPFA	13,333.98	17,892.50	68.12	273.17	18,607.77
	29-MAR-2017	MAR-17	306.60	18,199.10	68.80	277.63	19,101.95
	12-APR-2017	APR-17	306.60	18,505.70	69.86	282.02	19,703.04
	23-MAY-2017	MAY-17	306.60	18,812.30	71.02	286.34	20,336.21
	20-JUN-2017	JUN-17	306.60	19,118.90	72.22	290.59	20,985.29
	19-JUL-2017	JUL-17	306.60	19,425.50	73.40	294.77	21,635.16
	25-AUG-2017	AUG-17	306.60	20,505.10	74.59	309.23	23,064.15
	29-SEP-2017	SEP-17	306.60	20,811.70	75.83	313.27	23,756.09
	15-NOV-2017	OCT - 2017	306.60	21,118.30	77.87	317.21	24,700.71
	27-NOV-2017	NOV - 2017	306.60	21,424.90	77.87	321.15	25,007.51
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,527.10	77.87	322.46	25,109.52
	03-JAN-2018	DEC - 2017	306.60	21,833.70	79.77	326.30	26,029.63
	2018	12-FEB-2018	JAN - 2018	313.92	22,147.62	81.18	330.17
13-MAR-2018		FEB - 2018	313.92	22,461.54	82.39	333.98	27,515.13
06-APR-2018		MAR - 2018	313.92	22,775.46	84.38	337.70	28,494.68
14-MAY-2018		APR - 2018	345.31	23,120.77	85.60	341.73	29,252.24
28-MAY-2018		MAY - 2018	345.31	23,466.08	85.60	345.76	29,597.21
27-JUN-2018		JUN - 2018	345.31	23,811.39	86.78	349.74	30,349.20
03-AUG-2018		JUL - 2018	345.31	24,156.70	89.17	353.61	31,531.27
07-SEP-2018		AUG - 2018	345.31	24,502.01	90.28	357.43	32,269.31
26-SEP-2018		SEP - 2018	345.31	24,847.32	90.28	361.25	32,614.19
13-NOV-2018		OCT - 2018	353.94	25,201.26	92.28	365.09	33,691.36
28-NOV-2018		NOV - 2018	353.94	25,555.20	92.28	368.93	34,045.73
11-JAN-2019		DEC - 2018	353.94	26,003.32	94.55	373.67	35,328.64
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	25,649.38	94.55	369.93
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,091.22	94.55	374.60	35,416.57
	29-JAN-2019	JAN - 2019	353.94	26,445.16	94.55	378.34	35,770.17
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,522.86	94.55	379.16	35,847.69
	26-FEB-2019	FEB - 2019	353.94	26,876.80	95.70	382.86	36,641.48
	21-MAR-2019	MAR - 2019	353.94	27,230.74	96.81	386.52	37,420.23
	26-APR-2019	APR - 2019	407.03	27,637.77	98.07	390.67	38,314.03
	28-MAY-2019	MAY - 2019	407.03	28,044.80	100.48	394.72	39,659.67
	15-JUL-2019	JUN - 2019	407.03	28,451.83	102.51	398.69	40,868.90
	22-JUL-2019	JUL - 2019	407.03	28,858.86	102.88	402.65	41,424.38
	03-SEP-2019	AUG - 2019	407.03	29,265.89	104.78	405.15	42,451.46
	10-OCT-2019	SEP - 2019	407.03	29,672.92	106.36	409.04	43,503.69
	22-OCT-2019	OCT - 2019	407.03	30,079.95	106.86	412.85	44,118.96
04-NOV-2019	NOV-2019 ARREARS	159.27	30,239.22	107.45	414.33	44,522.14	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	407.03	30,646.25	108.22	418.13	45,250.27
	06-JAN-2020	DEC - 2019	407.03	31,053.28	110.41	421.82	46,573.32
2020	31-JAN-2020	JAN - 2020	407.03	31,460.31	111.51	425.51	47,451.02
	10-MAR-2020	FEB - 2020	407.03	31,867.34	113.35	429.12	48,638.63
	20-MAR-2020	MAR - 2020	407.03	32,274.37	113.84	432.72	49,259.62
	04-MAY-2020	APR - 2020	407.03	32,681.40	116.03	436.28	50,623.81
	19-MAY-2020	MAY - 2020	407.03	33,088.43	116.67	439.84	51,314.80
	30-JUN-2020	JUN - 2020	407.03	33,495.46	118.91	443.31	52,713.63
	07-AUG-2020	JUL - 2020	407.03	33,902.49	120.94	446.73	54,027.37
	24-AUG-2020	AUG - 2020	407.03	34,309.52	121.76	450.07	54,800.03
	11-SEP-2020	SEP-2020 ARREARS	55.73	34,365.25	122.81	450.53	55,332.24
	01-OCT-2020	SEP - 2020	414.00	34,779.25	123.97	453.87	56,268.77
	26-OCT-2020	OCT - 2020	414.00	35,193.25	125.18	457.18	57,229.77
	20-NOV-2020	NOV - 2020	414.00	35,607.25	126.46	460.45	58,229.99
	18-DEC-2020	DEC - 2020	414.00	36,021.25	128.30	463.71	59,492.55
2021	05-AUG-2021	RETIREMENT	-64,380.38	-28,359.13	138.56	-0.93	-128.61
2024	09-JUL-2024	Closing Balance	0.00	36,021.25	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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