

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. BADU-KORANTENG MATILDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255189	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016012250204
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,604.73	Total Units Available:	-0.00
Individual Returns :	33,066.02	Total Avc:	0.00
Total Benefits Paid:	-69,670.75	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	158.28	20,232.47	74.59	306.41	22,853.82
	15-AUG-2017	SEP-13	158.28	20,390.75	74.59	308.53	23,011.94
	15-AUG-2017	AUG-13	158.28	20,549.03	74.59	310.65	23,170.07
	15-AUG-2017	NOV-13	158.28	20,707.31	74.59	312.77	23,328.19
	15-AUG-2017	DEC-13	158.28	20,865.59	74.59	314.89	23,486.31
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	SEP-16	255.50	3,151.10	62.52	55.89	3,494.46
	27-SEP-2016	BACKPAY	129.92	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	13,982.67	18,541.19	68.12	282.69	19,256.26	
	29-MAR-2017	MAR-17	306.60	18,847.79	68.80	287.15	19,756.96	
	12-APR-2017	APR-17	306.60	19,154.39	69.86	291.54	20,368.14	
	23-MAY-2017	MAY-17	306.60	19,460.99	71.02	295.86	21,012.33	
	20-JUN-2017	JUN-17	306.60	19,767.59	72.22	300.11	21,672.78	
	19-JUL-2017	JUL-17	306.60	20,074.19	73.40	304.29	22,333.89	
	25-AUG-2017	AUG-17	306.60	21,172.19	74.59	319.00	23,792.86	
	29-SEP-2017	SEP-17	306.60	21,478.79	75.83	323.04	24,496.97	
	15-NOV-2017	OCT - 2017	306.60	21,785.39	77.87	326.98	25,461.48	
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,887.59	77.87	328.29	25,563.49	
	27-NOV-2017	NOV - 2017	306.60	22,194.19	77.87	332.23	25,870.30	
	03-JAN-2018	DEC - 2017	306.60	22,500.79	79.77	336.07	26,809.01	
2018	12-FEB-2018	JAN - 2018	313.92	22,814.71	81.18	339.94	27,596.81	
	13-MAR-2018	FEB - 2018	313.92	23,128.63	82.39	343.75	28,320.04	
	06-APR-2018	MAR - 2018	313.92	23,442.55	84.38	347.47	29,319.06	
	14-MAY-2018	APR - 2018	345.31	23,787.86	85.60	351.50	30,088.55	
	28-MAY-2018	MAY - 2018	345.31	24,133.17	85.60	355.53	30,433.52	
	27-JUN-2018	JUN - 2018	345.31	24,478.48	86.78	359.51	31,197.01	
	03-AUG-2018	JUL - 2018	345.31	24,823.79	89.17	363.38	32,402.46	
	07-SEP-2018	AUG - 2018	345.31	25,169.10	90.28	367.20	33,151.36	
	26-SEP-2018	SEP - 2018	345.31	25,514.41	90.28	371.02	33,496.24	
	13-NOV-2018	OCT - 2018	353.94	25,868.35	92.28	374.86	34,592.96	
	28-NOV-2018	NOV - 2018	353.94	26,222.29	92.28	378.70	34,947.33	
	11-JAN-2019	DEC - 2018	353.94	26,664.13	94.55	383.37	36,245.73	
	2019	03-SEP-2019	AUG - 2019	407.03	29,932.98	104.78	414.92	43,475.15
		10-OCT-2019	SEP - 2019	407.03	30,340.01	106.36	418.81	44,542.79
22-OCT-2019		OCT - 2019	407.03	30,747.04	106.86	422.62	45,163.03	
04-NOV-2019		NOV-2019 ARREARS	159.27	30,906.31	107.45	424.10	45,571.97	
22-NOV-2019		NOV - 2019	407.03	31,313.34	108.22	427.90	46,307.59	
06-JAN-2020		DEC - 2019	407.03	31,720.37	110.41	431.59	47,652.03	
11-JAN-2019		JAN-2019 ARREARS	87.90	26,310.19	94.55	379.63	35,892.13	
11-JAN-2019		JAN-2019 ARREARS	94.18	26,758.31	94.55	384.37	36,340.27	
29-JAN-2019		JAN - 2019	353.94	27,112.25	94.55	388.11	36,693.87	
29-JAN-2019		JAN-2019 ARREARS	77.70	27,189.95	94.55	388.93	36,771.40	
26-FEB-2019		FEB - 2019	353.94	27,543.89	95.70	392.63	37,576.51	
21-MAR-2019		MAR - 2019	353.94	27,897.83	96.81	396.29	38,366.09	
26-APR-2019		APR - 2019	407.03	28,304.86	98.07	400.44	39,272.20	
28-MAY-2019		MAY - 2019	407.03	28,711.89	100.48	404.49	40,641.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	15-JUL-2019	JUN - 2019	407.03	29,118.92	102.51	408.46	41,870.40
	22-JUL-2019	JUL - 2019	407.03	29,525.95	102.88	412.42	42,429.51
2020	31-JAN-2020	JAN - 2020	407.03	32,127.40	111.51	435.28	48,540.51
	10-MAR-2020	FEB - 2020	407.03	32,534.43	113.35	438.89	49,746.01
	20-MAR-2020	MAR - 2020	407.03	32,941.46	113.84	442.49	50,371.80
	04-MAY-2020	APR - 2020	407.03	33,348.49	116.03	446.05	51,757.47
	19-MAY-2020	MAY - 2020	407.03	33,755.52	116.67	449.61	52,454.64
	30-JUN-2020	JUN - 2020	407.03	34,162.55	118.91	453.08	53,875.38
	07-AUG-2020	JUL - 2020	407.03	34,569.58	120.94	456.50	55,208.95
	24-AUG-2020	AUG - 2020	407.03	34,976.61	121.76	459.84	55,989.61
	01-OCT-2020	SEP - 2020	407.03	35,383.64	123.97	463.12	57,415.74
	26-OCT-2020	OCT - 2020	407.03	35,790.67	125.18	466.38	58,380.92
	20-NOV-2020	NOV - 2020	407.03	36,197.70	126.46	469.60	59,385.97
	18-DEC-2020	DEC - 2020	407.03	36,604.73	128.30	472.80	60,658.26
2021	22-OCT-2021	RETIREMENT	-69,670.75	-33,066.02	147.07	-0.94	-137.77
2024	09-JUL-2024	Closing Balance	0.00	36,604.73	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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