

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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:	MRS. AMANFU ELIZABETH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254909	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016101020062
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,646.64	Total Units Available:	-0.00
Individual Returns :	27,783.03	Total Avc:	0.00
Total Benefits Paid:	-76,429.67	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	158.28	20,738.66	74.59	314.51	23,457.97
	15-AUG-2017	DEC-13	158.28	20,896.94	74.59	316.63	23,616.09
	15-AUG-2017	NOV-13	158.28	21,055.22	74.59	318.75	23,774.21
	15-AUG-2017	SEP-13	158.28	21,213.50	74.59	320.87	23,932.33
	15-AUG-2017	OCT-13	158.28	21,371.78	74.59	322.99	24,090.45
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
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71	
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43	
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79	
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52	
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96	
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06	
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78	
	28-FEB-2017	TPFA	13,711.36	18,695.70	68.12	285.89	19,474.23	
	29-MAR-2017	MAR-17	306.60	19,002.30	68.80	290.35	19,977.13	
	12-APR-2017	APR-17	394.52	19,396.82	69.86	296.00	20,679.73	
	23-MAY-2017	MAY-17	394.52	19,791.34	71.02	301.55	21,416.44	
	20-JUN-2017	JUN-17	394.52	20,185.86	72.22	307.01	22,171.08	
	19-JUL-2017	JUL-17	394.52	20,580.38	73.40	312.39	22,928.41	
	25-AUG-2017	AUG-17	394.52	21,766.30	74.59	328.28	24,485.01	
	29-SEP-2017	SEP-17	394.52	22,160.82	75.83	333.48	25,288.66	
	15-NOV-2017	OCT - 2017	394.52	22,555.34	77.87	338.55	26,362.42	
	27-NOV-2017	NOV - 2017	394.52	22,949.86	77.87	343.62	26,757.22	
	27-NOV-2017	NOV-2017 ARREARS	102.20	23,052.06	77.87	344.93	26,859.23	
		03-JAN-2018	DEC - 2017	394.52	23,446.58	79.77	349.88	27,910.66
	2018	12-FEB-2018	JAN - 2018	394.52	23,841.10	81.18	354.74	28,798.29
13-MAR-2018		FEB - 2018	394.52	24,235.62	82.39	359.53	29,620.08	
06-APR-2018		MAR - 2018	394.52	24,630.14	84.38	364.21	30,731.56	
14-MAY-2018		APR - 2018	433.97	25,064.11	85.60	369.28	31,610.53	
28-MAY-2018		MAY - 2018	433.97	25,498.08	85.60	374.35	32,044.52	
27-JUN-2018		JUN - 2018	433.97	25,932.05	86.78	379.35	32,918.65	
03-AUG-2018		JUL - 2018	433.97	26,366.02	89.17	384.22	34,260.76	
07-SEP-2018		AUG - 2018	433.97	26,799.99	90.28	389.03	35,122.21	
26-SEP-2018		SEP - 2018	433.97	27,233.96	90.28	393.84	35,556.46	
13-NOV-2018		OCT - 2018	444.82	27,678.78	92.28	398.66	36,789.28	
28-NOV-2018		NOV - 2018	444.82	28,123.60	92.28	403.48	37,234.08	
		11-JAN-2019	DEC - 2018	448.88	28,572.48	94.55	408.23	38,596.12
2019	11-JAN-2019	JAN-2019 ARREARS	118.36	28,690.84	94.55	409.48	38,714.30	
	29-JAN-2019	JAN - 2019	448.88	29,139.72	94.55	414.23	39,163.39	
	29-JAN-2019	JAN-2019 ARREARS	97.64	29,237.36	94.55	415.26	39,260.77	
	26-FEB-2019	FEB - 2019	448.88	29,686.24	95.70	419.95	40,191.16	
	21-MAR-2019	MAR - 2019	448.88	30,135.12	96.81	424.59	41,105.90	
	26-APR-2019	APR - 2019	516.21	30,651.33	98.07	429.85	42,156.52	
	28-MAY-2019	MAY - 2019	516.21	31,167.54	100.48	434.99	43,705.82	
	15-JUL-2019	JUN - 2019	516.21	31,683.75	102.51	440.03	45,106.58	
	22-JUL-2019	JUL - 2019	516.21	32,199.96	102.88	445.05	45,786.46	
	03-SEP-2019	AUG - 2019	516.21	32,716.17	104.78	448.21	46,963.27	
	10-OCT-2019	SEP - 2019	516.21	33,232.38	106.36	453.14	48,193.98	
	22-OCT-2019	OCT - 2019	516.21	33,748.59	106.86	457.97	48,940.87	
	04-NOV-2019	NOV-2019 ARREARS	201.99	33,950.58	107.45	459.85	49,413.46	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	516.21	34,466.79	108.22	464.66	50,286.59
	27-NOV-2019	TPFA	7,348.25	41,815.04	108.49	532.40	57,758.16
	17-DEC-2019	TPFA	64.35	41,879.39	109.38	532.99	58,300.69
	06-JAN-2020	DEC - 2019	516.21	42,395.60	110.41	537.67	59,364.79
2020	31-JAN-2020	JAN - 2020	520.92	42,916.52	111.51	542.40	60,485.68
	10-MAR-2020	FEB - 2020	520.92	43,437.44	113.35	547.01	62,001.60
	20-MAR-2020	MAR - 2020	520.92	43,958.36	113.84	551.63	62,795.29
	04-MAY-2020	APR - 2020	520.92	44,479.28	116.03	556.18	64,536.41
	19-MAY-2020	MAY - 2020	520.92	45,000.20	116.67	560.74	65,419.37
	30-JUN-2020	JUN - 2020	520.92	45,521.12	118.91	565.18	67,204.73
	07-AUG-2020	JUL - 2020	520.92	46,042.04	120.94	569.55	68,881.64
	24-AUG-2020	AUG - 2020	520.92	46,562.96	121.76	573.83	69,868.72
	01-OCT-2020	SEP - 2020	520.92	47,083.88	123.97	578.03	71,661.36
	26-OCT-2020	OCT - 2020	520.92	47,604.80	125.18	582.19	72,878.91
	20-NOV-2020	NOV - 2020	520.92	48,125.72	126.46	586.31	74,146.36
	18-DEC-2020	DEC - 2020	520.92	48,646.64	128.30	590.41	75,747.72
2021	26-FEB-2021	RETIREMENT	-76,429.67	-27,783.03	129.20	-1.17	-150.53
2024	09-JUL-2024	Closing Balance	0.00	48,646.64	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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