

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. PENIEL GEORGE NAT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255992	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016108280099
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,620.96	Total Units Available:	0.00
Individual Returns :	30,701.49	Total Avc:	0.00
Total Benefits Paid:	-85,322.44	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	195.65	25,541.46	74.59	387.72	28,918.39
	15-AUG-2017	SEP-13	195.65	25,737.11	74.59	390.34	29,113.80
	15-AUG-2017	OCT-13	195.65	25,932.76	74.59	392.96	29,309.22
	15-AUG-2017	NOV-13	195.65	26,128.41	74.59	395.58	29,504.63
	15-AUG-2017	AUG-13	195.65	26,324.06	74.59	398.20	29,700.05
2015	10-SEP-2015	JUL-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	AUG-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	269.45	1,848.53	55.64	35.07	1,951.23
	02-MAR-2016	FEB-16	269.45	2,117.98	56.50	39.84	2,250.86
	06-APR-2016	MAR-16	269.45	2,387.43	57.47	44.53	2,559.14
	18-APR-2016	APR-16	269.45	2,656.88	57.47	49.22	2,828.68
	19-MAY-2016	MAY-16	269.45	2,926.33	58.31	53.84	3,139.22
	04-JUL-2016	JUN-16	269.45	3,195.78	60.34	58.31	3,518.71
	05-AUG-2016	JUL-16	323.34	3,519.12	61.45	63.57	3,906.57
	06-SEP-2016	AUG-16	323.34	3,842.46	62.52	68.74	4,297.89
	27-SEP-2016	BACKPAY	323.34	4,165.80	62.52	73.91	4,621.14

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	323.34	4,489.14	62.52	79.08	4,944.39
	27-SEP-2016	BACKPAY	160.58	4,649.72	62.52	81.65	5,105.08
	27-OCT-2016	OCT-16	323.34	4,973.06	63.43	86.75	5,502.18
	23-NOV-2016	NOV-16	323.34	5,296.40	64.57	91.76	5,924.78
	23-DEC-2016	DEC-16	323.34	5,619.74	65.75	96.68	6,357.01
2017	31-JAN-2017	JAN-17	350.30	5,970.04	66.94	101.91	6,821.80
	24-FEB-2017	FEB-17	350.30	6,320.34	68.12	107.05	7,292.02
	28-FEB-2017	TPFA	16,923.72	23,244.06	68.12	355.50	24,215.92
	29-MAR-2017	MAR-17	420.35	23,664.41	68.80	361.61	24,880.07
	12-APR-2017	APR-17	420.35	24,084.76	69.86	367.63	25,684.09
	23-MAY-2017	MAY-17	420.35	24,505.11	71.02	373.55	26,529.97
	20-JUN-2017	JUN-17	420.35	24,925.46	72.22	379.37	27,396.63
	19-JUL-2017	JUL-17	420.35	25,345.81	73.40	385.10	28,265.08
	25-AUG-2017	AUG-17	420.35	26,744.41	74.59	403.84	30,120.71
	29-SEP-2017	SEP-17	420.35	27,164.76	75.83	409.38	31,044.36
	15-NOV-2017	OCT - 2017	420.35	27,585.11	77.87	414.78	32,298.35
	27-NOV-2017	NOV-2017 ARREARS	140.12	27,725.23	77.87	416.58	32,438.51
	27-NOV-2017	NOV - 2017	420.35	28,145.58	77.87	421.98	32,859.00
	03-JAN-2018	DEC - 2017	420.35	28,565.93	79.77	427.25	34,082.63
	2018	12-FEB-2018	JAN - 2018	420.35	28,986.28	81.18	432.43
13-MAR-2018		FEB - 2018	420.35	29,406.63	82.39	437.53	36,046.15
06-APR-2018		MAR - 2018	420.35	29,826.98	84.38	442.51	37,338.41
14-MAY-2018		APR - 2018	462.39	30,289.37	85.60	447.91	38,341.29
28-MAY-2018		MAY - 2018	462.39	30,751.76	85.60	453.31	38,803.54
27-JUN-2018		JUN - 2018	462.39	31,214.15	86.78	458.64	39,799.16
03-AUG-2018		JUL - 2018	462.39	31,676.54	89.17	463.83	41,359.55
07-SEP-2018		AUG - 2018	462.39	32,138.93	90.28	468.95	42,337.51
26-SEP-2018		SEP - 2018	462.39	32,601.32	90.28	474.07	42,799.75
13-NOV-2018		OCT - 2018	473.95	33,075.27	92.28	479.21	44,222.63
28-NOV-2018		NOV - 2018	473.95	33,549.22	92.28	484.35	44,696.96
11-JAN-2019		DEC - 2018	473.95	34,023.17	94.55	489.36	46,266.56
2019		11-JAN-2019	JAN-2019 ARREARS	126.11	34,149.28	94.55	490.69
	29-JAN-2019	JAN - 2019	473.95	34,623.23	94.55	495.70	46,865.97
	29-JAN-2019	JAN-2019 ARREARS	104.04	34,727.27	94.55	496.80	46,969.97
	26-FEB-2019	FEB - 2019	473.95	35,201.22	95.70	501.75	48,019.80
	21-MAR-2019	MAR - 2019	473.95	35,675.17	96.81	506.65	49,050.39
	26-APR-2019	APR - 2019	545.04	36,220.21	98.07	512.21	50,233.78
	28-MAY-2019	MAY - 2019	545.04	36,765.25	100.48	517.63	52,009.11
	15-JUL-2019	JUN - 2019	545.04	37,310.29	102.51	522.95	53,606.54
	22-JUL-2019	JUL - 2019	545.04	37,855.33	102.88	528.25	54,346.03
	03-SEP-2019	AUG - 2019	545.04	38,400.37	104.78	531.59	55,699.79
	10-OCT-2019	SEP - 2019	545.04	38,945.41	106.36	536.79	57,090.62
	22-OCT-2019	OCT - 2019	545.04	39,490.45	106.86	541.89	57,908.93
04-NOV-2019	NOV-2019 ARREARS	213.28	39,703.73	107.45	543.88	58,442.35	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	545.04	40,248.77	108.22	548.96	59,408.98
	27-NOV-2019	TPFA	8,844.34	49,093.11	108.49	630.48	68,399.01
	17-DEC-2019	TPFA	77.45	49,170.56	109.38	631.19	69,042.75
	06-JAN-2020	DEC - 2019	545.04	49,715.60	110.41	636.14	70,236.49
2020	31-JAN-2020	JAN - 2020	545.04	50,260.64	111.51	641.09	71,490.50
	10-MAR-2020	FEB - 2020	545.04	50,805.68	113.35	645.91	73,211.32
	20-MAR-2020	MAR - 2020	545.04	51,350.72	113.84	650.74	74,077.89
	04-MAY-2020	APR - 2020	545.04	51,895.76	116.03	655.50	76,061.36
	19-MAY-2020	MAY - 2020	545.04	52,440.80	116.67	660.27	77,031.71
	30-JUN-2020	JUN - 2020	545.04	52,985.84	118.91	664.92	79,064.71
	07-AUG-2020	JUL - 2020	545.04	53,530.88	120.94	669.49	80,968.66
	24-AUG-2020	AUG - 2020	545.04	54,075.92	121.76	673.97	82,061.65
	01-OCT-2020	SEP - 2020	545.04	54,620.96	123.97	678.37	84,100.34
	10-DEC-2020	E_RETIREMENT	-85,322.44	-30,701.48	125.53	-1.33	-166.81
2024	09-JUL-2024	Closing Balance	0.00	54,620.96	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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