

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. ADDY CATHERINE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254751	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016212230143
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,556.75	Total Units Available:	0.24
Individual Returns :	52,088.09	Total Avc:	0.00
Total Benefits Paid:	-98,579.26	Total Surcharge:	0.00
Closing Balance:	65.58		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	158.28	20,292.66	74.59	308.22	22,988.82
	15-AUG-2017	AUG-13	158.28	20,450.94	74.59	310.34	23,146.94
	15-AUG-2017	SEP-13	158.28	20,609.22	74.59	312.46	23,305.07
	15-AUG-2017	DEC-13	158.28	20,767.50	74.59	314.58	23,463.19
	15-AUG-2017	OCT-13	158.28	20,925.78	74.59	316.70	23,621.31
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-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	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	129.92	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	13,617.04	18,601.38	68.12	284.50	19,379.55
	29-MAR-2017	MAR-17	306.60	18,907.98	68.80	288.96	19,881.49
	12-APR-2017	APR-17	306.60	19,214.58	69.86	293.35	20,494.59
	23-MAY-2017	MAY-17	306.60	19,521.18	71.02	297.67	21,140.88
	20-JUN-2017	JUN-17	306.60	19,827.78	72.22	301.92	21,803.50
	19-JUL-2017	JUL-17	306.60	20,134.38	73.40	306.10	22,466.74
	25-AUG-2017	AUG-17	306.60	21,232.38	74.59	320.81	23,927.86
	29-SEP-2017	SEP-17	306.60	21,538.98	75.83	324.85	24,634.23
	15-NOV-2017	OCT - 2017	306.60	21,845.58	77.87	328.79	25,602.43
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,947.78	77.87	330.10	25,704.43
	27-NOV-2017	NOV - 2017	306.60	22,254.38	77.87	334.04	26,011.24
	03-JAN-2018	DEC - 2017	306.60	22,560.98	79.77	337.88	26,953.39
	2018	12-FEB-2018	JAN - 2018	313.92	22,874.90	81.18	341.75
13-MAR-2018		FEB - 2018	313.92	23,188.82	82.39	345.56	28,469.15
06-APR-2018		MAR - 2018	313.92	23,502.74	84.38	349.28	29,471.79
14-MAY-2018		APR - 2018	345.31	23,848.05	85.60	353.31	30,243.49
28-MAY-2018		MAY - 2018	345.31	24,193.36	85.60	357.34	30,588.46
27-JUN-2018		JUN - 2018	345.31	24,538.67	86.78	361.32	31,354.07
03-AUG-2018		JUL - 2018	345.31	24,883.98	89.17	365.19	32,563.86
07-SEP-2018		AUG - 2018	345.31	25,229.29	90.28	369.01	33,314.77
26-SEP-2018		SEP - 2018	345.31	25,574.60	90.28	372.83	33,659.65
13-NOV-2018		OCT - 2018	353.94	25,928.54	92.28	376.67	34,759.99
28-NOV-2018		NOV - 2018	353.94	26,282.48	92.28	380.51	35,114.36
11-JAN-2019		DEC - 2018	353.94	26,636.42	94.55	384.25	36,328.93
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	26,730.60	94.55	385.25
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,818.50	94.55	386.18	36,511.40
	29-JAN-2019	JAN - 2019	353.94	27,172.44	94.55	389.92	36,865.00
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,250.14	94.55	390.74	36,942.53
	26-FEB-2019	FEB - 2019	353.94	27,604.08	95.70	394.44	37,749.74
	21-MAR-2019	MAR - 2019	353.94	27,958.02	96.81	398.10	38,541.32
	26-APR-2019	APR - 2019	407.03	28,365.05	98.07	402.25	39,449.71
	28-MAY-2019	MAY - 2019	407.03	28,772.08	100.48	406.30	40,823.18
	15-JUL-2019	JUN - 2019	407.03	29,179.11	102.51	410.27	42,055.94
	22-JUL-2019	JUL - 2019	407.03	29,586.14	102.88	414.23	42,615.72
	03-SEP-2019	AUG - 2019	407.03	29,993.17	104.78	416.73	43,664.81
	10-OCT-2019	SEP - 2019	407.03	30,400.20	106.36	420.62	44,735.29
	22-OCT-2019	OCT - 2019	407.03	30,807.23	106.86	424.43	45,356.45

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,966.50	107.45	425.91	45,766.47
	22-NOV-2019	NOV - 2019	407.03	31,373.53	108.22	429.71	46,503.47
	06-JAN-2020	DEC - 2019	407.03	31,780.56	110.41	433.40	47,851.88
2020	31-JAN-2020	JAN - 2020	407.03	32,187.59	111.51	437.09	48,742.36
	10-MAR-2020	FEB - 2020	407.03	32,594.62	113.35	440.70	49,951.17
	20-MAR-2020	MAR - 2020	407.03	33,001.65	113.84	444.30	50,577.85
	04-MAY-2020	APR - 2020	407.03	33,408.68	116.03	447.86	51,967.49
	19-MAY-2020	MAY - 2020	407.03	33,815.71	116.67	451.42	52,665.81
	30-JUN-2020	JUN - 2020	407.03	34,222.74	118.91	454.89	54,090.60
	07-AUG-2020	JUL - 2020	407.03	34,629.77	120.94	458.31	55,427.85
	24-AUG-2020	AUG - 2020	407.03	35,036.80	121.76	461.65	56,209.99
	01-OCT-2020	SEP - 2020	407.03	35,443.83	123.97	464.93	57,640.13
	26-OCT-2020	OCT - 2020	407.03	35,850.86	125.18	468.19	58,607.49
	20-NOV-2020	NOV - 2020	407.03	36,257.89	126.46	471.41	59,614.86
	18-DEC-2020	DEC - 2020	407.03	36,664.92	128.30	474.61	60,890.47
2021	18-FEB-2021	JAN - 2021	407.03	37,071.95	132.22	477.69	63,159.18
	09-MAR-2021	FEB - 2021	407.03	37,478.98	133.35	480.75	64,109.66
	19-MAR-2021	MAR - 2021	407.03	37,886.01	133.90	483.81	64,781.87
	05-MAY-2021	APR - 2021	407.03	38,293.04	137.30	486.83	66,841.54
	14-JUN-2021	MAY - 2021	407.03	38,700.07	139.74	489.77	68,438.23
	07-JUL-2021	JUN - 2021	407.03	39,107.10	141.26	492.71	69,597.72
	26-JUL-2021	JUL - 2021	407.03	39,514.13	142.40	495.65	70,581.87
	26-AUG-2021	AUG - 2021	407.03	39,921.16	144.38	498.50	71,974.77
	25-OCT-2021	OCT - 2021	407.03	40,328.19	148.65	501.26	74,514.49
	02-NOV-2021	SEP - 2021	407.03	40,735.22	149.20	504.03	75,200.36
	24-NOV-2021	NOV - 2021	407.03	41,142.25	150.60	506.76	76,320.14
	21-DEC-2021	DEC - 2021	407.03	41,549.28	152.30	509.46	77,589.12
2022	21-JAN-2022	JAN - 2022	407.03	41,956.31	154.38	512.12	79,063.46
	16-FEB-2022	FEB - 2022	407.03	42,363.34	155.92	514.73	80,257.40
	28-MAR-2022	MAR-2022 ARREARS	38.86	42,402.20	158.81	514.97	81,782.91
	08-APR-2022	MAR - 2022	426.46	42,828.66	159.56	517.69	82,602.40
	06-MAY-2022	APR - 2022	426.46	43,255.12	161.65	520.37	84,117.71
	26-MAY-2022	MAY - 2022	426.46	43,681.58	162.85	522.99	85,171.36
	22-JUN-2022	JUN - 2022	426.46	44,108.04	164.92	525.60	86,683.95
	27-JUL-2022	JUL - 2022	426.46	44,534.50	167.61	528.18	88,528.75
	18-AUG-2022	AUG - 2022	426.46	44,960.96	169.76	530.71	90,095.93
	20-SEP-2022	SEP - 2022	426.46	45,387.42	172.62	533.18	92,040.09
	03-NOV-2022	OCT - 2022	426.46	45,813.88	176.91	535.59	94,753.25
	23-NOV-2022	NOV - 2022	426.46	46,240.34	178.84	537.98	96,212.39
	21-DEC-2022	DEC - 2022	316.41	46,556.75	181.35	539.75	97,883.43
2023	20-JAN-2023	RETIREMENT	-98,579.26	-52,022.51	182.61	-0.07	-13.48
2024	09-JUL-2024	Closing Balance	0.00	46,556.75	0.00	0.24	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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