

**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. PROVENCAL HENRIETTA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256007	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016302130045
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,050.42	Total Units Available:	0.87
Individual Returns :	58,774.88	Total Avc:	0.00
Total Benefits Paid:	-119,592.58	Total Surcharge:	0.00
Closing Balance:	232.72		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	19,895.57	74.59	302.27	22,545.04
	15-AUG-2017	OCT-13	151.00	20,046.57	74.59	304.29	22,695.70
	15-AUG-2017	SEP-13	151.00	20,197.57	74.59	306.31	22,846.36
	15-AUG-2017	NOV-13	151.00	20,348.57	74.59	308.33	22,997.03
	15-AUG-2017	AUG-13	151.00	20,499.57	74.59	310.35	23,147.69
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	BACKPAY	126.90	3,163.18	62.52	56.36	3,523.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,418.68	62.52	60.45	3,779.57
	27-SEP-2016	SEP-16	255.50	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,259.89	18,211.57	68.12	278.65	18,981.06
	29-MAR-2017	MAR-17	306.60	18,518.17	68.80	283.11	19,478.99
	12-APR-2017	APR-17	306.60	18,824.77	69.86	287.50	20,085.89
	23-MAY-2017	MAY-17	306.60	19,131.37	71.02	291.82	20,725.41
	20-JUN-2017	JUN-17	306.60	19,437.97	72.22	296.07	21,381.03
	19-JUL-2017	JUL-17	306.60	19,744.57	73.40	300.25	22,037.37
	25-AUG-2017	AUG-17	306.60	20,806.17	74.59	314.46	23,454.24
	29-SEP-2017	SEP-17	306.60	21,112.77	75.83	318.50	24,152.69
	15-NOV-2017	OCT - 2017	306.60	21,419.37	77.87	322.44	25,107.96
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,521.57	77.87	323.75	25,209.97
	27-NOV-2017	NOV - 2017	306.60	21,828.17	77.87	327.69	25,516.77
	03-JAN-2018	DEC - 2017	306.60	22,134.77	79.77	331.53	26,446.84
	2018	12-FEB-2018	JAN - 2018	313.92	22,448.69	81.18	335.40
13-MAR-2018		FEB - 2018	313.92	22,762.61	82.39	339.21	27,946.01
06-APR-2018		MAR - 2018	313.92	23,076.53	84.38	342.93	28,935.98
14-MAY-2018		APR - 2018	345.31	23,421.84	85.60	346.96	29,699.93
28-MAY-2018		MAY - 2018	407.19	23,829.03	85.60	351.72	30,107.39
27-JUN-2018		JUN - 2018	407.19	24,236.22	86.78	356.41	30,928.00
03-AUG-2018		JUL - 2018	407.19	24,643.41	89.17	360.98	32,188.45
07-SEP-2018		AUG - 2018	407.19	25,050.60	90.28	365.49	32,996.98
26-SEP-2018		SEP - 2018	407.19	25,457.79	90.28	370.00	33,404.15
13-NOV-2018		OCT - 2018	417.37	25,875.16	92.28	374.52	34,561.59
28-NOV-2018		NOV - 2018	417.37	26,292.53	92.28	379.04	34,978.70
11-JAN-2019		DEC - 2018	417.37	26,709.90	94.55	383.45	36,253.29
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,797.80	94.55	384.38
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,891.98	94.55	385.38	36,435.76
	29-JAN-2019	JAN - 2019	417.37	27,309.35	94.55	389.79	36,852.71
	29-JAN-2019	JAN-2019 ARREARS	91.62	27,400.97	94.55	390.76	36,944.42
	26-FEB-2019	FEB - 2019	417.37	27,818.34	95.70	395.12	37,814.82
	21-MAR-2019	MAR - 2019	417.37	28,235.71	96.81	399.43	38,670.08
	26-APR-2019	APR - 2019	479.98	28,715.69	98.07	404.32	39,652.72
	28-MAY-2019	MAY - 2019	479.98	29,195.67	100.48	409.10	41,104.51
	15-JUL-2019	JUN - 2019	479.98	29,675.65	102.51	413.78	42,415.74
	22-JUL-2019	JUL - 2019	479.98	30,155.63	102.88	418.45	43,049.87
	03-SEP-2019	AUG - 2019	479.98	30,635.61	104.78	421.39	44,153.08
	10-OCT-2019	SEP - 2019	479.98	31,115.59	106.36	425.97	45,304.29
	22-OCT-2019	OCT - 2019	479.98	31,595.57	106.86	430.46	46,001.13

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	187.82	31,783.39	107.45	432.21	46,443.28	
	22-NOV-2019	NOV - 2019	479.98	32,263.37	108.22	436.68	47,258.68	
	27-NOV-2019	TPFA	7,064.46	39,327.83	108.49	501.80	54,439.04	
	17-DEC-2019	TPFA	61.86	39,389.69	109.38	502.37	54,951.61	
	06-JAN-2020	DEC - 2019	479.98	39,869.67	110.41	506.73	55,948.00	
2020	31-JAN-2020	JAN - 2020	479.98	40,349.65	111.51	511.08	56,993.27	
	10-MAR-2020	FEB - 2020	479.98	40,829.63	113.35	515.33	58,410.77	
	20-MAR-2020	MAR - 2020	479.98	41,309.61	113.84	519.58	59,147.63	
	04-MAY-2020	APR - 2020	479.98	41,789.59	116.03	523.78	60,776.78	
	19-MAY-2020	MAY - 2020	479.98	42,269.57	116.67	527.98	61,597.50	
	30-JUN-2020	JUN - 2020	479.98	42,749.55	118.91	532.07	63,267.90	
	07-AUG-2020	JUL - 2020	479.98	43,229.53	120.94	536.10	64,835.99	
	24-AUG-2020	AUG - 2020	479.98	43,709.51	121.76	540.04	65,754.75	
	11-SEP-2020	SEP-2020 ARREARS	129.20	43,838.71	122.81	541.11	66,456.82	
	01-OCT-2020	SEP - 2020	496.13	44,334.84	123.97	545.12	67,580.53	
	26-OCT-2020	OCT - 2020	496.13	44,830.97	125.18	549.08	68,733.62	
	20-NOV-2020	NOV - 2020	496.13	45,327.10	126.46	553.00	69,933.82	
	18-DEC-2020	DEC - 2020	496.13	45,823.23	128.30	556.91	71,449.05	
	2021	18-FEB-2021	JAN - 2021	496.13	46,319.36	132.22	560.66	74,129.67
		09-MAR-2021	FEB - 2021	496.13	46,815.49	133.35	564.39	75,263.72
19-MAR-2021		MAR - 2021	496.13	47,311.62	133.90	568.12	76,071.30	
05-MAY-2021		APR - 2021	496.13	47,807.75	137.30	571.81	78,508.42	
12-MAY-2021		MAY-2021 ARREARS	248.06	48,055.81	137.63	573.61	78,947.17	
14-JUN-2021		MAY - 2021	558.14	48,613.95	139.74	577.64	80,716.41	
07-JUL-2021		JUN - 2021	558.14	49,172.09	141.26	581.67	82,163.51	
26-JUL-2021		JUL - 2021	558.14	49,730.23	142.40	585.69	83,405.13	
26-AUG-2021		AUG - 2021	558.14	50,288.37	144.38	589.60	85,129.09	
25-OCT-2021		OCT - 2021	558.14	50,846.51	148.65	593.40	88,210.53	
02-NOV-2021		SEP - 2021	558.14	51,404.65	149.20	597.19	89,099.86	
24-NOV-2021		NOV - 2021	558.14	51,962.79	150.60	600.94	90,503.27	
21-DEC-2021		DEC - 2021	558.14	52,520.93	152.30	604.63	92,084.15	
2022		21-JAN-2022	JAN - 2022	558.14	53,079.07	154.38	608.28	93,909.78
		16-FEB-2022	FEB - 2022	558.14	53,637.21	155.92	611.86	95,402.59
	28-MAR-2022	MAR-2022 ARREARS	150.70	53,787.91	158.81	612.81	97,320.48	
	08-APR-2022	MAR - 2022	633.49	54,421.40	159.56	616.85	98,423.84	
	06-MAY-2022	APR - 2022	633.49	55,054.89	161.65	620.83	100,356.70	
	26-MAY-2022	MAY - 2022	633.49	55,688.38	162.85	624.72	101,738.46	
	22-JUN-2022	JUN - 2022	633.49	56,321.87	164.92	628.60	103,670.57	
	27-JUL-2022	JUL - 2022	633.49	56,955.36	167.61	632.42	106,001.73	
	18-AUG-2022	AUG - 2022	633.49	57,588.85	169.76	636.19	108,002.21	
	20-SEP-2022	SEP - 2022	633.49	58,222.34	172.62	639.86	110,455.03	
	03-NOV-2022	OCT - 2022	633.49	58,855.83	176.91	643.44	113,832.85	
	23-NOV-2022	NOV - 2022	633.49	59,489.32	178.84	646.99	115,707.03	
21-DEC-2022	DEC - 2022	633.49	60,122.81	181.35	650.53	117,973.30		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	633.49	60,756.30	185.02	654.00	121,006.12
	09-FEB-2023	FEB - 2023	294.12	61,050.42	186.74	655.61	122,426.62
	17-FEB-2023	RETIREMENT	-119,592.58	-58,542.16	182.61	0.72	130.73
2024	09-JUL-2024	Closing Balance	0.00	61,050.42	0.00	0.87	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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