

**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:	MISS. KPANGA MERCY SELASIE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255600	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016303100147
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,844.76	Total Units Available:	0.79
Individual Returns :	53,372.39	Total Avc:	0.00
Total Benefits Paid:	-103,004.88	Total Surcharge:	0.00
Closing Balance:	212.27		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	97.96	15,632.67	74.59	237.66	17,726.13
	15-AUG-2017	NOV-13	97.96	15,730.63	74.59	238.97	17,824.09
	15-AUG-2017	AUG-13	97.96	15,828.59	74.59	240.29	17,922.05
	15-AUG-2017	SEP-13	97.96	15,926.55	74.59	241.60	18,020.01
	15-AUG-2017	DEC-13	97.96	16,024.51	74.59	242.91	18,117.97
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	148.90
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	297.80
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	460.93
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	616.95
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.35	775.14
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.11	924.04
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.59	1,145.86
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.02	1,357.34
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.49
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.27
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.78
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,251.05
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.09	2,524.92
	06-SEP-2016	AUG-16	232.53	2,521.14	62.52	44.81	2,801.45
	27-SEP-2016	BACKPAY	232.53	2,753.67	62.52	48.53	3,033.98

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	90.85	2,844.52	62.52	49.98	3,124.83
	27-SEP-2016	SEP-16	232.53	3,077.05	62.52	53.70	3,357.36
	27-OCT-2016	OCT-16	232.53	3,309.58	63.43	57.36	3,638.31
	23-NOV-2016	NOV-16	232.53	3,542.11	64.57	60.96	3,936.38
	23-DEC-2016	DEC-16	232.53	3,774.64	65.75	64.50	4,241.15
2017	31-JAN-2017	JAN-17	238.10	4,012.74	66.94	68.06	4,555.77
	24-FEB-2017	FEB-17	238.10	4,250.84	68.12	71.55	4,874.07
	28-FEB-2017	TPFA	9,855.27	14,106.11	68.12	216.23	14,729.34
	29-MAR-2017	MAR-17	285.72	14,391.83	68.80	220.39	15,163.33
	12-APR-2017	APR-17	285.72	14,677.55	69.86	224.48	15,682.74
	23-MAY-2017	MAY-17	285.72	14,963.27	71.02	228.50	16,228.23
	20-JUN-2017	JUN-17	285.72	15,248.99	72.22	232.45	16,786.99
	19-JUL-2017	JUL-17	285.72	15,534.71	73.40	236.35	17,347.14
	25-AUG-2017	AUG-17	285.72	16,310.23	74.59	246.75	18,403.69
	29-SEP-2017	SEP-17	285.72	16,595.95	75.83	250.51	18,997.06
	15-NOV-2017	OCT - 2017	285.72	16,881.67	77.87	254.18	19,792.83
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,976.91	77.87	255.41	19,888.07
	27-NOV-2017	NOV - 2017	285.72	17,262.63	77.87	259.07	20,173.79
	03-JAN-2018	DEC - 2017	285.72	17,548.35	79.77	262.66	20,952.65
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,615.20	79.77	263.49	21,019.50
2018	12-FEB-2018	JAN - 2018	285.72	17,900.92	81.18	267.01	21,676.57
	13-MAR-2018	FEB - 2018	285.72	18,186.64	82.39	270.48	22,283.81
	06-APR-2018	MAR - 2018	285.72	18,472.36	84.38	273.87	23,108.63
	14-MAY-2018	APR - 2018	314.29	18,786.65	85.60	277.54	23,757.53
	28-MAY-2018	MAY - 2018	314.29	19,100.94	85.60	281.21	24,071.82
	27-JUN-2018	JUN - 2018	314.29	19,415.23	86.78	284.83	24,716.82
	03-AUG-2018	JUL - 2018	314.29	19,729.52	89.17	288.36	25,712.76
	07-SEP-2018	AUG - 2018	314.29	20,043.81	90.28	291.84	26,347.66
	26-SEP-2018	SEP - 2018	314.29	20,358.10	90.28	295.32	26,661.95
	13-NOV-2018	OCT - 2018	322.15	20,680.25	92.28	298.81	27,575.00
	28-NOV-2018	NOV - 2018	322.15	21,002.40	92.28	302.30	27,897.15
	11-JAN-2019	DEC - 2018	329.80	21,332.20	94.55	305.79	28,910.96
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,417.91	94.55	306.70	28,996.67
	29-JAN-2019	JAN - 2019	329.80	21,747.71	94.55	310.19	29,326.47
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,818.43	94.55	310.93	29,397.19
	26-FEB-2019	FEB - 2019	329.80	22,148.23	95.70	314.38	30,087.55
	21-MAR-2019	MAR - 2019	329.80	22,478.03	96.81	317.79	30,765.85
	26-APR-2019	APR - 2019	379.27	22,857.30	98.07	321.65	31,545.36
	28-MAY-2019	MAY - 2019	379.27	23,236.57	100.48	325.43	32,697.50
	15-JUL-2019	JUN - 2019	379.27	23,615.84	102.51	329.13	33,738.21
	22-JUL-2019	JUL - 2019	379.27	23,995.11	102.88	332.81	34,239.72
	03-SEP-2019	AUG - 2019	379.27	24,374.38	104.78	336.43	35,251.42
10-OCT-2019	SEP - 2019	379.27	24,753.65	106.36	340.00	36,160.90	
22-OCT-2019	OCT - 2019	379.27	25,132.92	106.86	343.55	36,713.26	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,281.33	107.45	344.93	37,064.47	
	22-NOV-2019	NOV - 2019	379.27	25,660.60	108.22	348.43	37,708.20	
	27-NOV-2019	TPFA	5,276.32	30,936.92	108.49	397.07	43,077.00	
	17-DEC-2019	TPFA	46.20	30,983.12	109.38	397.49	43,479.54	
	06-JAN-2020	DEC - 2019	379.27	31,362.39	110.41	400.93	44,266.59	
2020	31-JAN-2020	JAN - 2020	379.27	31,741.66	111.51	404.33	45,088.51	
	10-MAR-2020	FEB - 2020	379.27	32,120.93	113.35	407.67	46,208.10	
	20-MAR-2020	MAR - 2020	379.27	32,500.20	113.84	411.01	46,787.58	
	20-APR-2020	APR-2020 ARREARS	8.13	32,508.33	115.17	411.08	47,344.85	
	04-MAY-2020	APR - 2020	383.33	32,891.66	116.03	414.38	48,082.62	
	19-MAY-2020	MAY - 2020	383.33	33,274.99	116.67	417.67	48,727.92	
	30-JUN-2020	JUN - 2020	383.33	33,658.32	118.91	420.89	50,047.83	
	07-AUG-2020	JUL - 2020	383.33	34,041.65	120.94	424.06	51,285.77	
	24-AUG-2020	AUG - 2020	383.33	34,424.98	121.76	427.21	52,016.18	
	11-SEP-2020	SEP-2020 ARREARS	245.33	34,670.31	122.81	429.21	52,712.81	
	01-OCT-2020	SEP - 2020	414.00	35,084.31	123.97	432.54	53,624.60	
	26-OCT-2020	OCT - 2020	414.00	35,498.31	125.18	435.85	54,559.89	
	20-NOV-2020	NOV - 2020	414.00	35,912.31	126.46	439.13	55,532.77	
	18-DEC-2020	DEC - 2020	414.00	36,326.31	128.30	442.35	56,752.33	
	2021	18-FEB-2021	JAN - 2021	414.00	36,740.31	132.22	445.48	58,901.48
09-MAR-2021		FEB - 2021	414.00	37,154.31	133.35	448.59	59,820.96	
19-MAR-2021		MAR - 2021	414.00	37,568.31	133.90	451.68	60,479.50	
05-MAY-2021		APR - 2021	414.00	37,982.31	137.30	454.70	62,429.10	
12-MAY-2021		MAY-2021 ARREARS	207.00	38,189.31	137.63	456.20	62,787.73	
14-JUN-2021		MAY - 2021	465.75	38,655.06	139.74	459.53	64,212.92	
07-JUL-2021		JUN - 2021	465.75	39,120.81	141.26	462.83	65,377.24	
26-JUL-2021		JUL - 2021	465.75	39,586.56	142.40	466.10	66,374.51	
26-AUG-2021		AUG - 2021	465.75	40,052.31	144.38	469.33	67,763.22	
25-OCT-2021		OCT - 2021	465.75	40,518.06	148.65	472.46	70,232.74	
02-NOV-2021		SEP - 2021	465.75	40,983.81	149.20	475.58	70,955.74	
24-NOV-2021		NOV - 2021	465.75	41,449.56	150.60	478.67	72,090.06	
21-DEC-2021		DEC - 2021	465.75	41,915.31	152.30	481.73	73,366.92	
2022		21-JAN-2022	JAN - 2022	465.75	42,381.06	154.38	484.75	74,837.87
		16-FEB-2022	FEB - 2022	465.75	42,846.81	155.92	487.74	76,048.47
	28-MAR-2022	MAR-2022 ARREARS	125.76	42,972.57	158.81	488.53	77,582.92	
	08-APR-2022	MAR - 2022	528.63	43,501.20	159.56	491.84	78,477.44	
	06-MAY-2022	APR - 2022	528.63	44,029.83	161.65	495.11	80,034.19	
	26-MAY-2022	MAY - 2022	528.63	44,558.46	162.85	498.36	81,159.56	
	22-JUN-2022	JUN - 2022	528.63	45,087.09	164.92	501.56	82,719.16	
	27-JUL-2022	JUL - 2022	528.63	45,615.72	167.61	504.72	84,596.67	
	18-AUG-2022	AUG - 2022	528.63	46,144.35	169.76	507.83	86,211.62	
	20-SEP-2022	SEP - 2022	528.63	46,672.98	172.62	510.89	88,192.51	
03-NOV-2022	OCT - 2022	528.63	47,201.61	176.91	513.88	90,911.89		

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2022	23-NOV-2022	NOV - 2022	528.63	47,730.24	178.84	516.84	92,431.12
	21-DEC-2022	DEC - 2022	528.63	48,258.87	181.35	519.75	94,256.71
2023	24-JAN-2023	JAN - 2023	528.63	48,787.50	185.02	522.61	96,695.64
	09-FEB-2023	FEB - 2023	528.63	49,316.13	186.74	525.44	98,119.05
	10-MAR-2023	MAR - 2023	528.63	49,844.76	189.83	528.22	100,270.24
	01-JUN-2023	RETIREMENT	-103,004.88	-53,160.12	197.87	0.79	156.70
2024	09-JUL-2024	Closing Balance	0.00	49,844.76	0.00	0.79	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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