

**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. OWUSU MERCY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255966	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016304050065
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	65,030.31	Total Units Available:	1.70
Individual Returns :	69,242.53	Total Avc:	0.00
Total Benefits Paid:	-133,815.95	Total Surcharge:	0.00
Closing Balance:	456.89		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	169.88	22,428.54	74.59	340.91	25,427.03
	15-AUG-2017	DEC-13	169.88	22,598.42	74.59	343.19	25,597.09
	15-AUG-2017	AUG-13	169.88	22,768.30	74.59	345.47	25,767.14
	15-AUG-2017	SEP-13	169.88	22,938.18	74.59	347.75	25,937.20
	15-AUG-2017	OCT-13	169.88	23,108.06	74.59	350.03	26,107.25
2015	10-SEP-2015	JUL-15	228.52	228.52	50.00	4.57	228.50
	10-SEP-2015	AUG-15	228.52	457.04	50.00	9.14	457.00
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.26
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.94
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.61
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.02
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.10
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.70
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.90	2,293.06
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.37	2,549.95
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.78	2,844.19
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.04	3,200.70
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.06	3,567.96
	06-SEP-2016	AUG-16	308.48	3,530.50	62.52	62.99	3,938.38
	27-SEP-2016	BACKPAY	139.43	3,669.93	62.52	65.22	4,077.81

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	308.48	3,978.41	62.52	70.15	4,386.05
	27-SEP-2016	SEP-16	308.48	4,286.89	62.52	75.08	4,694.30
	27-OCT-2016	OCT-16	308.48	4,595.37	63.43	79.94	5,070.25
	23-NOV-2016	NOV-16	308.48	4,903.85	64.57	84.72	5,470.22
	23-DEC-2016	DEC-16	308.48	5,212.33	65.75	89.41	5,878.99
2017	31-JAN-2017	JAN-17	308.48	5,520.81	66.94	94.02	6,293.65
	24-FEB-2017	FEB-17	308.48	5,829.29	68.12	98.55	6,713.02
	28-FEB-2017	TPFA	14,578.47	20,407.76	68.12	312.57	21,291.62
	29-MAR-2017	MAR-17	370.18	20,777.94	68.80	317.95	21,876.11
	12-APR-2017	APR-17	370.18	21,148.12	69.86	323.25	22,583.53
	23-MAY-2017	MAY-17	370.18	21,518.30	71.02	328.46	23,327.62
	20-JUN-2017	JUN-17	370.18	21,888.48	72.22	333.59	24,090.58
	19-JUL-2017	JUL-17	370.18	22,258.66	73.40	338.63	24,854.34
	25-AUG-2017	AUG-17	370.18	23,478.24	74.59	354.99	26,477.20
	29-SEP-2017	SEP-17	370.18	23,848.42	75.83	359.87	27,289.89
	15-NOV-2017	OCT - 2017	370.18	24,218.60	77.87	364.62	28,392.46
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,341.99	77.87	366.20	28,515.49
	27-NOV-2017	NOV - 2017	370.18	24,712.17	77.87	370.95	28,885.37
	03-JAN-2018	DEC - 2017	370.18	25,082.35	79.77	375.59	29,961.60
2018	12-FEB-2018	JAN - 2018	370.18	25,452.53	81.18	380.15	30,861.11
	13-MAR-2018	FEB - 2018	370.18	25,822.71	82.39	384.64	31,688.78
	06-APR-2018	MAR - 2018	370.18	26,192.89	84.38	389.03	32,825.84
	14-MAY-2018	APR - 2018	407.19	26,600.08	85.60	393.79	33,708.60
	28-MAY-2018	MAY - 2018	407.19	27,007.27	85.60	398.55	34,116.06
	27-JUN-2018	JUN - 2018	407.19	27,414.46	86.78	403.24	34,991.74
	03-AUG-2018	JUL - 2018	407.19	27,821.65	89.17	407.81	36,364.27
	07-SEP-2018	AUG - 2018	407.19	28,228.84	90.28	412.32	37,224.86
	26-SEP-2018	SEP - 2018	407.19	28,636.03	90.28	416.83	37,632.03
	13-NOV-2018	OCT - 2018	417.37	29,053.40	92.28	421.35	38,883.17
	28-NOV-2018	NOV - 2018	417.37	29,470.77	92.28	425.87	39,300.29
	11-JAN-2019	DEC - 2018	427.30	29,898.07	94.55	430.39	40,691.24
	2019	11-JAN-2019	JAN-2019 ARREARS	111.05	30,009.12	94.55	431.56
29-JAN-2019		JAN - 2019	427.30	30,436.42	94.55	436.08	41,229.20
29-JAN-2019		JAN-2019 ARREARS	91.62	30,528.04	94.55	437.05	41,320.91
26-FEB-2019		FEB - 2019	427.30	30,955.34	95.70	441.51	42,254.55
21-MAR-2019		MAR - 2019	427.30	31,382.64	96.81	445.92	43,170.93
26-APR-2019		APR - 2019	491.40	31,874.04	98.07	450.93	44,223.89
28-MAY-2019		MAY - 2019	491.40	32,365.44	100.48	455.82	45,798.72
15-JUL-2019		JUN - 2019	491.40	32,856.84	102.51	460.61	47,216.19
22-JUL-2019		JUL - 2019	491.40	33,348.24	102.88	465.39	47,879.03
03-SEP-2019		AUG - 2019	491.40	33,839.64	104.78	468.40	49,078.77
10-OCT-2019		SEP - 2019	491.40	34,331.04	106.36	473.09	50,315.77
22-OCT-2019		OCT - 2019	491.40	34,822.44	106.86	477.69	51,048.01
04-NOV-2019	NOV-2019 ARREARS	192.29	35,014.73	107.45	479.48	51,522.52	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	491.40	35,506.13	108.22	484.06	52,385.68	
	27-NOV-2019	TPFA	8,002.38	43,508.51	108.49	557.82	60,516.52	
	17-DEC-2019	TPFA	70.07	43,578.58	109.38	558.47	61,087.63	
	06-JAN-2020	DEC - 2019	491.40	44,069.98	110.41	562.93	62,153.01	
2020	31-JAN-2020	JAN - 2020	491.40	44,561.38	111.51	567.39	63,271.89	
	10-MAR-2020	FEB - 2020	491.40	45,052.78	113.35	571.74	64,803.94	
	20-MAR-2020	MAR - 2020	491.40	45,544.18	113.84	576.09	65,580.02	
	04-MAY-2020	APR - 2020	491.40	46,035.58	116.03	580.39	67,344.96	
	19-MAY-2020	MAY - 2020	491.40	46,526.98	116.67	584.68	68,213.12	
	30-JUN-2020	JUN - 2020	491.40	47,018.38	118.91	588.87	70,022.25	
	07-AUG-2020	JUL - 2020	491.40	47,509.78	120.94	593.00	71,717.28	
	24-AUG-2020	AUG - 2020	491.40	48,001.18	121.76	597.03	72,694.03	
	11-SEP-2020	SEP-2020 ARREARS	37.83	48,039.01	122.81	597.35	73,363.26	
	01-OCT-2020	SEP - 2020	496.13	48,535.14	123.97	601.35	74,552.19	
	26-OCT-2020	OCT - 2020	496.13	49,031.27	125.18	605.31	75,773.06	
	20-NOV-2020	NOV - 2020	496.13	49,527.40	126.46	609.24	77,045.36	
	18-DEC-2020	DEC - 2020	496.13	50,023.53	128.30	613.14	78,663.75	
	2021	18-FEB-2021	JAN - 2021	496.13	50,519.66	132.22	616.89	81,564.96
		09-MAR-2021	FEB - 2021	496.13	51,015.79	133.35	620.63	82,762.81
19-MAR-2021		MAR - 2021	496.13	51,511.92	133.90	624.36	83,601.05	
05-MAY-2021		APR - 2021	496.13	52,008.05	137.30	628.04	86,229.36	
12-MAY-2021		MAY-2021 ARREARS	248.06	52,256.11	137.63	629.84	86,686.86	
14-JUN-2021		MAY - 2021	558.14	52,814.25	139.74	633.87	88,574.37	
07-JUL-2021		JUN - 2021	558.14	53,372.39	141.26	637.90	90,106.96	
26-JUL-2021		JUL - 2021	496.13	53,868.52	142.40	641.48	91,349.42	
26-AUG-2021		AUG - 2021	496.13	54,364.65	144.38	644.96	93,121.17	
25-OCT-2021		OCT - 2021	496.13	54,860.78	148.65	648.33	96,376.26	
02-NOV-2021		SEP - 2021	496.13	55,356.91	149.20	651.70	97,232.58	
24-NOV-2021		NOV - 2021	496.13	55,853.04	150.60	655.03	98,649.98	
21-DEC-2021		DEC - 2021	496.13	56,349.17	152.30	658.31	100,260.02	
2022		21-JAN-2022	JAN - 2022	496.13	56,845.30	154.38	661.56	102,135.00
		16-FEB-2022	FEB - 2022	496.13	57,341.43	155.92	664.74	103,647.67
	28-MAR-2022	MAR-2022 ARREARS	274.73	57,616.16	158.81	666.47	105,842.32	
	08-APR-2022	MAR - 2022	563.10	58,179.26	159.56	670.06	106,914.27	
	06-MAY-2022	APR - 2022	563.10	58,742.36	161.65	673.60	108,886.87	
	26-MAY-2022	MAY - 2022	563.10	59,305.46	162.85	677.06	110,261.84	
	22-JUN-2022	JUN - 2022	563.10	59,868.56	164.92	680.51	112,231.14	
	27-JUL-2022	JUL - 2022	563.10	60,431.66	167.61	683.90	114,630.71	
	18-AUG-2022	AUG - 2022	563.10	60,994.76	169.76	687.25	116,670.97	
	20-SEP-2022	SEP - 2022	563.10	61,557.86	172.62	690.51	119,199.42	
	03-NOV-2022	OCT - 2022	563.10	62,120.96	176.91	693.70	122,724.01	
	23-NOV-2022	NOV - 2022	563.10	62,684.06	178.84	696.85	124,624.63	
21-DEC-2022	DEC - 2022	563.10	63,247.16	181.35	700.00	126,944.62		
2023	24-JAN-2023	JAN - 2023	563.10	63,810.26	185.02	703.08	130,087.94	

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2023	09-FEB-2023	FEB - 2023	563.10	64,373.36	186.74	706.17	131,867.53
	10-MAR-2023	MAR - 2023	563.10	64,936.46	189.83	709.15	134,613.87
	14-APR-2023	APR - 2023	93.85	65,030.31	193.54	709.64	137,345.12
	18-APR-2023	RETIREMENT	-133,815.95	-68,785.64	188.96	1.46	275.78
2024	09-JUL-2024	Closing Balance	0.00	65,030.31	0.00	1.70	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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