

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. ASANTE MARGARET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255079	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016305240107
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	60,040.97	Total Units Available:	2.55
Individual Returns :	65,574.29	Total Avc:	0.00
Total Benefits Paid:	-124,930.85	Total Surcharge:	0.00
Closing Balance:	684.41		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	158.28	20,056.02	74.59	304.75	22,730.01
	15-AUG-2017	DEC-13	158.28	20,214.30	74.59	306.87	22,888.13
	15-AUG-2017	AUG-13	158.28	20,372.58	74.59	308.99	23,046.25
	15-AUG-2017	OCT-13	158.28	20,530.86	74.59	311.11	23,204.38
	15-AUG-2017	SEP-13	158.28	20,689.14	74.59	313.23	23,362.50
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-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	BACKPAY	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	SEP-16	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	13,380.40	18,364.74	68.12	281.03	19,143.18
	29-MAR-2017	MAR-17	306.60	18,671.34	68.80	285.49	19,642.74
	12-APR-2017	APR-17	306.60	18,977.94	69.86	289.88	20,252.17
	23-MAY-2017	MAY-17	306.60	19,284.54	71.02	294.20	20,894.44
	20-JUN-2017	JUN-17	306.60	19,591.14	72.22	298.45	21,552.91
	19-JUL-2017	JUL-17	306.60	19,897.74	73.40	302.63	22,212.06
	25-AUG-2017	AUG-17	306.60	20,995.74	74.59	317.34	23,669.04
	29-SEP-2017	SEP-17	306.60	21,302.34	75.83	321.38	24,371.09
	15-NOV-2017	OCT - 2017	306.60	21,608.94	77.87	325.32	25,332.22
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,711.14	77.87	326.63	25,434.23
	27-NOV-2017	NOV - 2017	306.60	22,017.74	77.87	330.57	25,741.03
	03-JAN-2018	DEC - 2017	306.60	22,324.34	79.77	334.41	26,676.59
	2018	12-FEB-2018	JAN - 2018	313.92	22,638.26	81.18	338.28
13-MAR-2018		FEB - 2018	313.92	22,952.18	82.39	342.09	28,183.28
06-APR-2018		MAR - 2018	313.92	23,266.10	84.38	345.81	29,178.99
14-MAY-2018		APR - 2018	345.31	23,611.41	85.60	349.84	29,946.46
28-MAY-2018		MAY - 2018	345.31	23,956.72	85.60	353.87	30,291.43
27-JUN-2018		JUN - 2018	345.31	24,302.03	86.78	357.85	31,052.96
03-AUG-2018		JUL - 2018	345.31	24,647.34	89.17	361.72	32,254.44
07-SEP-2018		AUG - 2018	345.31	24,992.65	90.28	365.54	33,001.50
26-SEP-2018		SEP - 2018	345.31	25,337.96	90.28	369.36	33,346.37
13-NOV-2018		OCT - 2018	353.94	25,691.90	92.28	373.20	34,439.77
28-NOV-2018		NOV - 2018	353.94	26,045.84	92.28	377.04	34,794.14
11-JAN-2019		DEC - 2018	353.94	26,487.68	94.55	381.71	36,088.78
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,133.74	94.55	377.97
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,581.86	94.55	382.71	36,183.33
	29-JAN-2019	JAN - 2019	353.94	26,935.80	94.55	386.45	36,536.93
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,013.50	94.55	387.27	36,614.45
	26-FEB-2019	FEB - 2019	353.94	27,367.44	95.70	390.97	37,417.64
	21-MAR-2019	MAR - 2019	353.94	27,721.38	96.81	394.63	38,205.38
	26-APR-2019	APR - 2019	407.03	28,128.41	98.07	398.78	39,109.40
	28-MAY-2019	MAY - 2019	407.03	28,535.44	100.48	402.83	40,474.53
	15-JUL-2019	JUN - 2019	407.03	28,942.47	102.51	406.80	41,700.24
	22-JUL-2019	JUL - 2019	407.03	29,349.50	102.88	410.76	42,258.73
	03-SEP-2019	AUG - 2019	407.03	29,756.53	104.78	413.26	43,301.22
	10-OCT-2019	SEP - 2019	407.03	30,163.56	106.36	417.15	44,366.24
22-OCT-2019	OCT - 2019	407.03	30,570.59	106.86	420.96	44,985.63	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,729.86	107.45	422.44	45,393.60
	22-NOV-2019	NOV - 2019	407.03	31,136.89	108.22	426.24	46,127.95
	27-NOV-2019	TPFA	7,338.46	38,475.35	108.49	493.88	53,579.53
	17-DEC-2019	TPFA	64.26	38,539.61	109.38	494.47	54,087.41
	06-JAN-2020	DEC - 2019	407.03	38,946.64	110.41	498.16	55,002.58
2020	31-JAN-2020	JAN - 2020	407.03	39,353.67	111.51	501.86	55,964.56
	10-MAR-2020	FEB - 2020	407.03	39,760.70	113.35	505.46	57,291.96
	20-MAR-2020	MAR - 2020	408.33	40,169.03	113.84	509.08	57,951.76
	20-APR-2020	APR-2020 ARREARS	2.60	40,171.63	115.17	509.10	58,634.53
	04-MAY-2020	APR - 2020	408.33	40,579.96	116.03	512.67	59,487.74
	19-MAY-2020	MAY - 2020	408.33	40,988.29	116.67	516.24	60,228.35
	30-JUN-2020	JUN - 2020	408.33	41,396.62	118.91	519.72	61,799.82
	07-AUG-2020	JUL - 2020	408.33	41,804.95	120.94	523.15	63,270.03
	24-AUG-2020	AUG - 2020	408.33	42,213.28	121.76	526.51	64,106.55
	11-SEP-2020	SEP-2020 ARREARS	261.33	42,474.61	122.81	528.67	64,928.87
	01-OCT-2020	SEP - 2020	441.00	42,915.61	123.97	532.23	65,983.02
	26-OCT-2020	OCT - 2020	441.00	43,356.61	125.18	535.75	67,065.46
	20-NOV-2020	NOV - 2020	441.00	43,797.61	126.46	539.24	68,193.43
	18-DEC-2020	DEC - 2020	441.00	44,238.61	128.30	542.71	69,627.77
	2021	18-FEB-2021	JAN - 2021	441.00	44,679.61	132.22	546.05
09-MAR-2021		FEB - 2021	441.00	45,120.61	133.35	549.36	73,259.72
19-MAR-2021		MAR - 2021	441.00	45,561.61	133.90	552.68	74,003.56
05-MAY-2021		APR - 2021	441.00	46,002.61	137.30	555.96	76,331.99
12-MAY-2021		MAY-2021 ARREARS	220.50	46,223.11	137.63	557.56	76,737.89
14-JUN-2021		MAY - 2021	496.13	46,719.24	139.74	561.14	78,410.84
07-JUL-2021		JUN - 2021	496.13	47,215.37	141.26	564.72	79,769.65
26-JUL-2021		JUL - 2021	496.13	47,711.50	142.40	568.30	80,928.07
26-AUG-2021		AUG - 2021	496.13	48,207.63	144.38	571.77	82,554.90
25-OCT-2021		OCT - 2021	496.13	48,703.76	148.65	575.15	85,497.54
02-NOV-2021		SEP - 2021	496.13	49,199.89	149.20	578.52	86,314.03
24-NOV-2021		NOV - 2021	496.13	49,696.02	150.60	581.85	87,628.55
21-DEC-2021		DEC - 2021	496.13	50,192.15	152.30	585.13	89,114.57
2022	21-JAN-2022	JAN - 2022	496.13	50,688.28	154.38	588.38	90,836.86
	16-FEB-2022	FEB - 2022	496.13	51,184.41	155.92	591.56	92,237.07
	28-MAR-2022	MAR-2022 ARREARS	133.96	51,318.37	158.81	592.40	94,079.59
	08-APR-2022	MAR - 2022	563.10	51,881.47	159.56	595.99	95,096.06
	06-MAY-2022	APR - 2022	563.10	52,444.57	161.65	599.53	96,913.83
	26-MAY-2022	MAY - 2022	563.10	53,007.67	162.85	602.99	98,199.53
	22-JUN-2022	JUN - 2022	563.10	53,570.77	164.92	606.44	100,015.61
	27-JUL-2022	JUL - 2022	563.10	54,133.87	167.61	609.84	102,215.98
	18-AUG-2022	AUG - 2022	563.10	54,696.97	169.76	613.18	104,096.81
20-SEP-2022	SEP - 2022	563.10	55,260.07	172.62	616.45	106,413.45	
03-NOV-2022	OCT - 2022	563.10	55,823.17	176.91	619.63	109,620.43	

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2022	23-NOV-2022	NOV - 2022	563.10	56,386.27	178.84	622.78	111,378.27
	21-DEC-2022	DEC - 2022	563.10	56,949.37	181.35	625.93	113,512.39
2023	24-JAN-2023	JAN - 2023	563.10	57,512.47	185.02	629.01	116,383.49
	09-FEB-2023	FEB - 2023	563.10	58,075.57	186.74	632.10	118,036.26
	10-MAR-2023	MAR - 2023	563.10	58,638.67	189.83	635.08	120,553.87
	14-APR-2023	APR - 2023	563.10	59,201.77	193.54	638.06	123,490.53
	25-APR-2023	APR-2023 ARREARS	337.86	59,539.63	194.65	639.79	124,534.24
	26-MAY-2023	MAY - 2023	501.34	60,040.97	197.29	642.36	126,732.77
	31-MAY-2023	RETIREMENT	-124,930.85	-64,889.88	195.29	2.66	519.11
2024	09-JUL-2024	Closing Balance	0.00	60,040.97	0.00	2.55	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)'

Date Printed: 09-JUL-2024 08-07-21



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