

**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. DAMPTE-LARBI DORIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255348	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016310190161
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	37,056.85	Total Units Available:	0.00
Individual Returns :	52,784.99	Total Avc:	0.00
Total Benefits Paid:	-89,841.84	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	79.12	11,807.13	74.59	179.21	13,366.19
	15-AUG-2017	NOV-13	79.12	11,886.25	74.59	180.27	13,445.31
	15-AUG-2017	AUG-13	79.12	11,965.37	74.59	181.33	13,524.43
	15-AUG-2017	DEC-13	79.12	12,044.49	74.59	182.39	13,603.55
	15-AUG-2017	SEP-13	79.12	12,123.61	74.59	183.45	13,682.67
2015	10-SEP-2015	AUG-15	120.26	120.26	50.00	2.41	120.26
	10-SEP-2015	JUL-15	120.26	240.52	50.00	4.81	240.52
	05-OCT-2015	SEP-15	120.26	360.78	52.39	7.11	372.28
	06-NOV-2015	OCT-15	120.26	481.04	53.20	9.37	498.28
	03-DEC-2015	NOV-15	120.26	601.30	54.00	11.59	626.04
	23-DEC-2015	DEC-15	120.26	721.56	54.00	13.82	746.30
2016	10-FEB-2016	JAN-16	122.86	844.42	55.64	16.03	891.81
	02-MAR-2016	FEB-16	122.86	967.28	56.50	18.20	1,028.45
	06-APR-2016	MAR-16	122.86	1,090.14	57.47	20.34	1,169.01
	18-APR-2016	APR-16	122.86	1,213.00	57.47	22.48	1,291.87
	19-MAY-2016	MAY-16	122.86	1,335.86	58.31	24.59	1,433.53
	04-JUL-2016	JUN-16	122.86	1,458.72	60.34	26.62	1,606.51
	05-AUG-2016	JUL-16	147.43	1,606.15	61.45	29.02	1,783.44
	06-SEP-2016	AUG-16	147.43	1,753.58	62.52	31.38	1,961.95
	27-SEP-2016	SEP-16	147.43	1,901.01	62.52	33.74	2,109.38

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	73.38	1,974.39	62.52	34.91	2,182.76
	27-SEP-2016	BACKPAY	147.42	2,121.81	62.52	37.27	2,330.18
	27-OCT-2016	OCT-16	147.43	2,269.24	63.43	39.59	2,511.22
	23-NOV-2016	NOV-16	147.43	2,416.67	64.57	41.88	2,703.88
	23-DEC-2016	DEC-16	147.43	2,564.10	65.75	44.12	2,900.93
2017	31-JAN-2017	JAN-17	150.62	2,714.72	66.94	46.37	3,103.89
	24-FEB-2017	FEB-17	150.62	2,865.34	68.12	48.58	3,309.16
	28-FEB-2017	TPFA	7,958.92	10,824.26	68.12	165.42	11,268.08
	29-MAR-2017	MAR-17	180.75	11,005.01	68.80	168.05	11,562.25
	12-APR-2017	APR-17	180.75	11,185.76	69.86	170.63	11,921.19
	23-MAY-2017	MAY-17	180.75	11,366.51	71.02	173.18	12,299.41
	20-JUN-2017	JUN-17	180.75	11,547.26	72.22	175.68	12,687.09
	19-JUL-2017	JUL-17	180.75	11,728.01	73.40	178.14	13,075.25
	25-AUG-2017	AUG-17	180.75	12,304.36	74.59	185.87	13,863.42
	29-SEP-2017	SEP-17	180.75	12,485.11	75.83	188.26	14,275.93
	15-NOV-2017	OCT - 2017	180.75	12,665.86	77.87	190.58	14,839.97
	27-NOV-2017	NOV-2017 ARREARS	60.25	12,726.11	77.87	191.35	14,900.22
	27-NOV-2017	NOV - 2017	180.75	12,906.86	77.87	193.67	15,080.97
	03-JAN-2018	DEC - 2017	180.75	13,087.61	79.77	195.94	15,630.37
	03-JAN-2018	JAN-2018 ARREARS	38.30	13,125.91	79.77	196.42	15,668.67
2018	12-FEB-2018	JAN - 2018	180.75	13,306.66	81.18	198.64	16,126.23
	13-MAR-2018	FEB - 2018	180.75	13,487.41	82.39	200.84	16,546.18
	06-APR-2018	MAR - 2018	180.75	13,668.16	84.38	202.98	17,127.23
	14-MAY-2018	APR - 2018	198.82	13,866.98	85.60	205.30	17,574.04
	28-MAY-2018	MAY - 2018	198.82	14,065.80	85.60	207.63	17,772.86
	27-JUN-2018	JUN - 2018	198.82	14,264.62	86.78	209.92	18,215.85
	03-AUG-2018	JUL - 2018	198.82	14,463.44	89.17	212.15	18,917.04
	07-SEP-2018	AUG - 2018	198.82	14,662.26	90.28	214.35	19,351.73
	26-SEP-2018	SEP - 2018	198.82	14,861.08	90.28	216.55	19,550.55
	13-NOV-2018	OCT - 2018	203.78	15,064.86	92.28	218.76	20,187.62
	28-NOV-2018	NOV - 2018	203.78	15,268.64	92.28	220.97	20,391.40
	11-JAN-2019	DEC - 2018	208.20	15,476.84	94.55	223.17	21,099.58
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	15,531.07	94.55	223.74	21,153.81
	29-JAN-2019	JAN - 2019	208.20	15,739.27	94.55	225.95	21,362.01
	29-JAN-2019	JAN-2019 ARREARS	44.73	15,784.00	94.55	226.42	21,406.74
	26-FEB-2019	FEB - 2019	208.20	15,992.20	95.70	228.59	21,877.50
	21-MAR-2019	MAR - 2019	208.20	16,200.40	96.81	230.74	22,339.10
	26-APR-2019	APR - 2019	239.43	16,439.83	98.07	233.19	22,869.15
	28-MAY-2019	MAY - 2019	239.43	16,679.26	100.48	235.57	23,668.88
	15-JUL-2019	JUN - 2019	239.43	16,918.69	102.51	237.90	24,387.11
	22-JUL-2019	JUL - 2019	239.43	17,158.12	102.88	240.23	24,714.90
	03-SEP-2019	AUG - 2019	239.43	17,397.55	104.78	242.52	25,410.82
10-OCT-2019	SEP - 2019	239.43	17,636.98	106.36	244.77	26,032.46	
22-OCT-2019	OCT - 2019	239.43	17,876.41	106.86	247.01	26,396.49	

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2019	04-NOV-2019	NOV-2019 ARREARS	93.69	17,970.10	107.45	247.88	26,635.99	
	22-NOV-2019	NOV - 2019	239.43	18,209.53	108.22	250.09	27,065.48	
	27-NOV-2019	TPFA	4,161.18	22,370.71	108.49	288.45	31,293.03	
	17-DEC-2019	TPFA	36.44	22,407.15	109.38	288.78	31,588.33	
	06-JAN-2020	DEC - 2019	239.43	22,646.58	110.41	290.95	32,124.02	
2020	31-JAN-2020	JAN - 2020	239.43	22,886.01	111.51	293.10	32,684.68	
	10-MAR-2020	FEB - 2020	239.43	23,125.44	113.35	295.21	33,460.77	
	20-MAR-2020	MAR - 2020	247.40	23,372.84	113.84	297.38	33,853.14	
	20-APR-2020	APR-2020 ARREARS	15.94	23,388.78	115.17	297.52	34,266.42	
	04-MAY-2020	APR - 2020	247.40	23,636.18	116.03	299.65	34,770.35	
	19-MAY-2020	MAY - 2020	247.40	23,883.58	116.67	301.77	35,207.19	
	30-JUN-2020	JUN - 2020	247.40	24,130.98	118.91	303.86	36,131.29	
	07-AUG-2020	JUL - 2020	247.40	24,378.38	120.94	305.90	36,995.66	
	24-AUG-2020	AUG - 2020	247.40	24,625.78	121.76	307.93	37,493.43	
	11-SEP-2020	SEP-2020 ARREARS	158.33	24,784.11	122.81	309.22	37,977.06	
	01-OCT-2020	SEP - 2020	267.19	25,051.30	123.97	311.38	38,602.89	
	26-OCT-2020	OCT - 2020	267.19	25,318.49	125.18	313.51	39,245.34	
	20-NOV-2020	NOV - 2020	263.25	25,581.74	126.46	315.59	39,910.60	
	18-DEC-2020	DEC - 2020	263.25	25,844.99	128.30	317.65	40,752.79	
	2021	18-FEB-2021	JAN - 2021	263.25	26,108.24	132.22	319.64	42,262.02
09-MAR-2021		FEB - 2021	263.25	26,371.49	133.35	321.61	42,887.95	
19-MAR-2021		MAR - 2021	263.25	26,634.74	133.90	323.58	43,326.53	
05-MAY-2021		APR - 2021	263.25	26,897.99	137.30	325.49	44,689.85	
12-MAY-2021		MAY-2021 ARREARS	131.63	27,029.62	137.63	326.45	44,930.03	
14-JUN-2021		MAY - 2021	296.16	27,325.78	139.74	328.57	45,912.75	
07-JUL-2021		JUN - 2021	296.16	27,621.94	141.26	330.67	46,708.39	
26-JUL-2021		JUL - 2021	296.16	27,918.10	142.40	332.75	47,384.29	
26-AUG-2021		AUG - 2021	296.16	28,214.26	144.38	334.80	48,339.34	
25-OCT-2021		OCT - 2021	296.16	28,510.42	148.65	336.79	50,064.91	
02-NOV-2021		SEP - 2021	296.16	28,806.58	149.20	338.77	50,544.45	
24-NOV-2021		NOV - 2021	296.16	29,102.74	150.60	340.74	51,316.85	
21-DEC-2021		DEC - 2021	296.16	29,398.90	152.30	342.69	52,190.40	
2022		21-JAN-2022	JAN - 2022	296.16	29,695.06	154.38	344.60	53,201.62
		16-FEB-2022	FEB - 2022	296.16	29,991.22	155.92	346.50	54,027.29
	28-MAR-2022	MAR-2022 ARREARS	79.97	30,071.19	158.81	347.01	55,108.03	
	08-APR-2022	MAR - 2022	336.14	30,407.33	159.56	349.11	55,704.07	
	06-MAY-2022	APR - 2022	336.14	30,743.47	161.65	351.19	56,769.97	
	26-MAY-2022	MAY - 2022	336.14	31,079.61	162.85	353.26	57,529.40	
	22-JUN-2022	JUN - 2022	336.14	31,415.75	164.92	355.30	58,596.33	
	27-JUL-2022	JUL - 2022	336.14	31,751.89	167.61	357.30	59,887.99	
	18-AUG-2022	AUG - 2022	336.14	32,088.03	169.76	359.28	60,993.16	
	20-SEP-2022	SEP - 2022	336.14	32,424.17	172.62	361.23	62,356.75	
03-NOV-2022	OCT - 2022	336.14	32,760.31	176.91	363.13	64,241.86		

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2022	23-NOV-2022	NOV - 2022	336.14	33,096.45	178.84	365.01	65,278.00
	21-DEC-2022	DEC - 2022	336.14	33,432.59	181.35	366.86	66,530.10
2023	24-JAN-2023	JAN - 2023	336.14	33,768.73	185.02	368.68	68,214.60
	09-FEB-2023	FEB - 2023	336.14	34,104.87	186.74	370.48	69,181.97
	10-MAR-2023	MAR - 2023	336.14	34,441.01	189.83	372.25	70,662.15
	14-APR-2023	APR - 2023	336.14	34,777.15	193.54	373.99	72,381.53
	25-APR-2023	APR-2023 ARREARS	201.69	34,978.84	194.65	375.02	72,996.94
	26-MAY-2023	MAY - 2023	386.56	35,365.40	197.29	376.98	74,375.32
	15-JUN-2023	JUN - 2023	386.56	35,751.96	199.34	378.92	75,535.14
	14-JUL-2023	JUL - 2023	386.56	36,138.52	202.52	380.83	77,125.12
	15-AUG-2023	AUG - 2023	386.56	36,525.08	205.59	382.71	78,680.64
	25-SEP-2023	SEP - 2023	386.56	36,911.64	232.74	384.37	89,458.43
	17-OCT-2023	OCT - 2023	145.21	37,056.85	234.26	384.99	90,187.34
	30-OCT-2023	RETIREMENT	-89,841.84	-52,784.99	233.36	0.00	-0.01
2024	09-JUL-2024	Closing Balance	0.00	37,056.85	268.05	0.00	-0.64

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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