

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. DEBRAH PRINCE EDWARD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255370	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017301270279
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,723.56	Total Units Available:	575.43
Individual Returns :	106,520.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	154,243.67		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	165.92	21,827.78	74.59	331.93	24,757.25
	15-AUG-2017	OCT-13	165.92	21,993.70	74.59	334.15	24,922.83
	15-AUG-2017	NOV-13	165.92	22,159.62	74.59	336.37	25,088.41
	15-AUG-2017	DEC-13	165.92	22,325.54	74.59	338.59	25,253.99
	15-AUG-2017	AUG-13	162.06	22,487.60	74.59	340.76	25,415.84
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	SEP-16	308.48	3,807.00	62.52	67.30	4,207.86
	27-SEP-2016	BACKPAY	136.18	3,943.18	62.52	69.48	4,344.16
	27-SEP-2016	BACKPAY	308.48	4,251.66	62.52	74.41	4,652.40

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76	
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95	
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.74	5,834.93	
	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61	
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68	
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.35	6,248.80	
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.88	6,667.38	
	28-FEB-2017	TPFA	14,016.90	19,810.96	68.12	303.65	20,684.01	
	29-MAR-2017	MAR-17	370.18	20,181.14	68.80	309.03	21,262.38	
	12-APR-2017	APR-17	370.18	20,551.32	69.86	314.33	21,960.34	
	23-MAY-2017	MAY-17	370.18	20,921.50	71.02	319.54	22,694.11	
	20-JUN-2017	JUN-17	370.18	21,291.68	72.22	324.67	23,446.41	
	19-JUL-2017	JUL-17	370.18	21,661.86	73.40	329.71	24,199.64	
	25-AUG-2017	AUG-17	370.18	22,857.78	74.59	345.72	25,785.79	
	29-SEP-2017	SEP-17	370.18	23,227.96	75.83	350.60	26,586.92	
	15-NOV-2017	OCT - 2017	370.18	23,598.14	77.87	355.35	27,670.62	
	27-NOV-2017	NOV - 2017	370.18	23,968.32	77.87	360.10	28,040.49	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,091.71	77.87	361.68	28,163.53	
		03-JAN-2018	DEC - 2017	370.18	24,461.89	79.77	366.32	29,222.11
	2018	12-FEB-2018	JAN - 2018	370.18	24,832.07	81.18	370.88	30,108.56
13-MAR-2018		FEB - 2018	370.18	25,202.25	82.39	375.37	30,925.07	
06-APR-2018		MAR - 2018	370.18	25,572.43	84.38	379.76	32,043.65	
14-MAY-2018		APR - 2018	407.19	25,979.62	85.60	384.52	32,915.08	
28-MAY-2018		MAY - 2018	407.19	26,386.81	85.60	389.28	33,322.54	
27-JUN-2018		JUN - 2018	407.19	26,794.00	86.78	393.97	34,187.32	
03-AUG-2018		JUL - 2018	407.19	27,201.19	89.17	398.54	35,537.67	
07-SEP-2018		AUG - 2018	407.19	27,608.38	90.28	403.05	36,387.96	
26-SEP-2018		SEP - 2018	407.19	28,015.57	90.28	407.56	36,795.12	
13-NOV-2018		OCT - 2018	417.37	28,432.94	92.28	412.08	38,027.71	
28-NOV-2018		NOV - 2018	417.37	28,850.31	92.28	416.60	38,444.83	
		11-JAN-2019	DEC - 2018	427.30	29,277.61	94.55	421.12	39,814.80
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,388.66	94.55	422.29	39,925.42	
	29-JAN-2019	JAN - 2019	427.30	29,815.96	94.55	426.81	40,352.76	
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,907.58	94.55	427.78	40,444.47	
	26-FEB-2019	FEB - 2019	427.30	30,334.88	95.70	432.24	41,367.37	
	21-MAR-2019	MAR - 2019	427.30	30,762.18	96.81	436.65	42,273.47	
	26-APR-2019	APR - 2019	491.40	31,253.58	98.07	441.66	43,314.76	
	28-MAY-2019	MAY - 2019	491.40	31,744.98	100.48	446.55	44,867.31	
	15-JUL-2019	JUN - 2019	491.40	32,236.38	102.51	451.34	46,265.94	
	22-JUL-2019	JUL - 2019	491.40	32,727.78	102.88	456.12	46,925.34	
	03-SEP-2019	AUG - 2019	491.40	33,219.18	104.78	459.13	48,107.46	
	10-OCT-2019	SEP - 2019	491.40	33,710.58	106.36	463.82	49,329.85	
	22-OCT-2019	OCT - 2019	491.40	34,201.98	106.86	468.42	50,057.38	
	04-NOV-2019	NOV-2019 ARREARS	192.29	34,394.27	107.45	470.21	50,526.41	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	491.40	34,885.67	108.22	474.79	51,382.46
	06-JAN-2020	DEC - 2019	491.40	35,377.07	110.41	479.25	52,914.09
2020	31-JAN-2020	JAN - 2020	491.40	35,868.47	111.51	483.71	53,940.58
	10-MAR-2020	FEB - 2020	491.40	36,359.87	113.35	488.06	55,319.42
	20-MAR-2020	MAR - 2020	491.40	36,851.27	113.84	492.41	56,054.40
	04-MAY-2020	APR - 2020	491.40	37,342.67	116.03	496.71	57,635.40
	19-MAY-2020	MAY - 2020	491.40	37,834.07	116.67	501.00	58,450.65
	30-JUN-2020	JUN - 2020	491.40	38,325.47	118.91	505.19	60,072.14
	07-AUG-2020	JUL - 2020	491.40	38,816.87	120.94	509.32	61,597.27
	24-AUG-2020	AUG - 2020	491.40	39,308.27	121.76	513.36	62,505.53
	01-OCT-2020	SEP - 2020	491.40	39,799.67	123.97	517.32	64,134.62
	26-OCT-2020	OCT - 2020	491.40	40,291.07	125.18	521.25	65,249.49
	20-NOV-2020	NOV - 2020	491.40	40,782.47	126.46	525.13	66,409.27
	18-DEC-2020	DEC - 2020	491.40	41,273.87	128.30	529.00	67,868.59
2021	18-FEB-2021	JAN - 2021	491.40	41,765.27	132.22	532.71	70,435.02
	09-MAR-2021	FEB - 2021	491.40	42,256.67	133.35	536.41	71,532.61
	19-MAR-2021	MAR - 2021	491.40	42,748.07	133.90	540.11	72,320.17
	05-MAY-2021	APR - 2021	491.40	43,239.47	137.30	543.76	74,657.23
	12-MAY-2021	MAY-2021 ARREARS	18.92	43,258.39	137.63	543.90	74,857.48
	14-JUN-2021	MAY - 2021	496.13	43,754.52	139.74	547.48	76,501.69
	07-JUL-2021	JUN - 2021	496.13	44,250.65	141.26	551.06	77,839.73
	26-JUL-2021	JUL - 2021	496.13	44,746.78	142.40	554.64	78,982.46
	26-AUG-2021	AUG - 2021	496.13	45,242.91	144.38	558.11	80,582.24
	25-OCT-2021	OCT - 2021	496.13	45,739.04	148.65	561.48	83,466.55
	02-NOV-2021	SEP - 2021	496.13	46,235.17	149.20	564.86	84,275.59
	24-NOV-2021	NOV - 2021	496.13	46,731.30	150.60	568.19	85,570.91
	21-DEC-2021	DEC - 2021	496.13	47,227.43	152.30	571.47	87,033.78
2022	21-JAN-2022	JAN - 2022	496.13	47,723.56	154.38	574.72	88,727.56
2024	09-JUL-2024	Closing Balance	0.00	47,723.56	268.05	575.43	154,243.67

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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