

**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. ATTOH CYNTHIA LARTELEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255143	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017601210042
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,307.69	Total Units Available:	639.62
Individual Returns :	120,143.01	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	171,450.70		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	191.10	24,010.04	74.59	365.19	27,237.97
	15-AUG-2017	NOV-13	191.10	24,201.14	74.59	367.75	27,428.91
	15-AUG-2017	DEC-13	191.10	24,392.24	74.59	370.31	27,619.85
	15-AUG-2017	SEP-13	191.10	24,583.34	74.59	372.87	27,810.79
	15-AUG-2017	AUG-13	191.10	24,774.44	74.59	375.43	28,001.73
2015	10-SEP-2015	AUG-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	JUL-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	263.18	1,842.26	55.64	34.96	1,945.11
	02-MAR-2016	FEB-16	263.18	2,105.44	56.50	39.62	2,238.43
	06-APR-2016	MAR-16	263.18	2,368.62	57.47	44.20	2,540.18
	18-APR-2016	APR-16	263.18	2,631.80	57.47	48.78	2,803.39
	19-MAY-2016	MAY-16	263.18	2,894.98	58.31	53.29	3,107.16
	04-JUL-2016	JUN-16	263.18	3,158.16	60.34	57.65	3,478.89
	05-AUG-2016	JUL-16	315.82	3,473.98	61.45	62.79	3,858.64
	06-SEP-2016	AUG-16	315.82	3,789.80	62.52	67.84	4,241.62
	27-SEP-2016	SEP-16	315.82	4,105.62	62.52	72.89	4,557.37

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	160.58	4,266.20	62.52	75.46	4,718.05
	27-SEP-2016	BACKPAY	315.82	4,582.02	62.52	80.51	5,033.80
	27-OCT-2016	OCT-16	315.82	4,897.84	63.43	85.49	5,422.27
	23-NOV-2016	NOV-16	315.82	5,213.66	64.57	90.38	5,835.67
	23-DEC-2016	DEC-16	315.82	5,529.48	65.75	95.18	6,258.38
2017	31-JAN-2017	JAN-17	315.82	5,845.30	66.94	99.90	6,687.25
	24-FEB-2017	FEB-17	315.82	6,161.12	68.12	104.54	7,121.05
	28-FEB-2017	TPFA	15,762.92	21,924.04	68.12	335.95	22,884.22
	29-MAR-2017	MAR-17	378.98	22,303.02	68.80	341.46	23,493.68
	12-APR-2017	APR-17	378.98	22,682.00	69.86	346.88	24,234.41
	23-MAY-2017	MAY-17	378.98	23,060.98	71.02	352.22	25,015.09
	20-JUN-2017	JUN-17	378.98	23,439.96	72.22	357.47	25,815.10
	19-JUL-2017	JUL-17	378.98	23,818.94	73.40	362.63	26,615.86
	25-AUG-2017	AUG-17	378.98	25,153.42	74.59	380.51	28,380.63
	29-SEP-2017	SEP-17	378.98	25,532.40	75.83	385.51	29,234.24
	15-NOV-2017	OCT - 2017	378.98	25,911.38	77.87	390.38	30,398.36
	27-NOV-2017	NOV - 2017	378.98	26,290.36	77.87	395.25	30,777.58
	27-NOV-2017	NOV-2017 ARREARS	126.33	26,416.69	77.87	396.87	30,903.72
	03-JAN-2018	DEC - 2017	378.98	26,795.67	79.77	401.62	32,038.07
	2018	12-FEB-2018	JAN - 2018	388.01	27,183.68	81.18	406.40
13-MAR-2018		FEB - 2018	388.01	27,571.69	82.39	411.11	33,869.53
06-APR-2018		MAR - 2018	388.01	27,959.70	84.38	415.71	35,077.06
14-MAY-2018		APR - 2018	426.81	28,386.51	85.60	420.70	36,012.10
28-MAY-2018		MAY - 2018	426.81	28,813.32	85.60	425.69	36,439.25
27-JUN-2018		JUN - 2018	426.81	29,240.13	86.78	430.61	37,366.81
03-AUG-2018		JUL - 2018	426.81	29,666.94	89.17	435.40	38,824.46
07-SEP-2018		AUG - 2018	426.81	30,093.75	90.28	440.13	39,735.59
26-SEP-2018		SEP - 2018	426.81	30,520.56	90.28	444.86	40,162.62
13-NOV-2018		OCT - 2018	437.48	30,958.04	92.28	449.60	41,490.15
28-NOV-2018		NOV - 2018	437.48	31,395.52	92.28	454.34	41,927.56
11-JAN-2019		DEC - 2018	437.48	31,833.00	94.55	458.97	43,393.33
2019	11-JAN-2019	JAN-2019 ARREARS	116.40	31,949.40	94.55	460.20	43,509.62
	11-JAN-2019	JAN-2019 ARREARS	108.30	32,057.70	94.55	461.35	43,618.35
	29-JAN-2019	JAN - 2019	437.48	32,495.18	94.55	465.98	44,056.09
	29-JAN-2019	JAN-2019 ARREARS	96.03	32,591.21	94.55	467.00	44,152.53
	26-FEB-2019	FEB - 2019	437.48	33,028.69	95.70	471.57	45,131.43
	21-MAR-2019	MAR - 2019	437.48	33,466.17	96.81	476.09	46,091.78
	24-APR-2019	APR-2019 ARREARS	7.34	33,473.51	98.07	476.16	46,698.26
	26-APR-2019	APR - 2019	511.54	33,985.05	98.07	481.38	47,210.20
	28-MAY-2019	MAY - 2019	511.54	34,496.59	100.48	486.47	48,878.29
	15-JUL-2019	JUN - 2019	511.54	35,008.13	102.51	491.46	50,378.56
	22-JUL-2019	JUL - 2019	511.54	35,519.67	102.88	496.43	51,072.41
	03-SEP-2019	AUG - 2019	511.54	36,031.21	104.78	499.57	52,344.75

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	511.54	36,542.75	106.36	504.45	53,651.08
	22-OCT-2019	OCT - 2019	511.54	37,054.29	106.86	509.24	54,419.43
	04-NOV-2019	NOV-2019 ARREARS	197.97	37,252.26	107.45	511.08	54,918.25
	22-NOV-2019	NOV - 2019	511.54	37,763.80	108.22	515.85	55,825.94
	27-NOV-2019	TPFA	8,862.43	46,626.23	108.49	597.54	64,825.27
	17-DEC-2019	TPFA	77.60	46,703.83	109.38	598.25	65,439.61
	06-JAN-2020	DEC - 2019	511.54	47,215.37	110.41	602.90	66,565.98
2020	31-JAN-2020	JAN - 2020	511.54	47,726.91	111.51	607.54	67,749.38
	10-MAR-2020	FEB - 2020	511.54	48,238.45	113.35	612.07	69,375.15
	20-MAR-2020	MAR - 2020	511.54	48,749.99	113.84	616.60	70,191.33
	04-MAY-2020	APR - 2020	511.54	49,261.53	116.03	621.07	72,065.76
	19-MAY-2020	MAY - 2020	511.54	49,773.07	116.67	625.54	72,980.18
	30-JUN-2020	JUN - 2020	511.54	50,284.61	118.91	629.90	74,901.35
	07-AUG-2020	JUL - 2020	511.54	50,796.15	120.94	634.20	76,700.16
	24-AUG-2020	AUG - 2020	511.54	51,307.69	121.76	638.40	77,730.77
2024	09-JUL-2024	Closing Balance	0.00	51,307.69	268.05	639.62	171,450.70

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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