

**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. NYARKO HILDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255794	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017608310108
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	37,083.54	Total Units Available:	0.79
Individual Returns :	48,095.82	Total Avc:	0.00
Total Benefits Paid:	-84,967.10	Total Surcharge:	0.00
Closing Balance:	212.26		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	86.18	12,973.70	74.59	196.99	14,692.93
	15-AUG-2017	AUG-13	86.18	13,059.88	74.59	198.15	14,779.11
	15-AUG-2017	SEP-13	86.18	13,146.06	74.59	199.30	14,865.29
	15-AUG-2017	NOV-13	86.18	13,232.24	74.59	200.46	14,951.47
	15-AUG-2017	DEC-13	86.18	13,318.42	74.59	201.62	15,037.65
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.52
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.78
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	681.95
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.05	812.95
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.29
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.06
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.22
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,430.89
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.29	1,591.38
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.69
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.10
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.32
	27-SEP-2016	BACKPAY	79.93	2,039.15	62.52	36.29	2,269.25

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,206.76	62.52	38.97	2,436.86
	27-SEP-2016	SEP-16	167.60	2,374.36	62.52	41.66	2,604.46
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.63
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.89	3,027.84
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.44	3,251.01
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.26
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.08
	28-FEB-2017	TPFA	8,669.51	11,881.87	68.12	181.68	12,375.59
	29-MAR-2017	MAR-17	201.13	12,083.00	68.80	184.60	12,701.29
	12-APR-2017	APR-17	201.13	12,284.13	69.86	187.48	13,098.16
	23-MAY-2017	MAY-17	201.13	12,485.26	71.02	190.31	13,516.25
	20-JUN-2017	JUN-17	201.13	12,686.39	72.22	193.10	13,944.80
	19-JUL-2017	JUL-17	201.13	12,887.52	73.40	195.84	14,373.90
	25-AUG-2017	AUG-17	201.13	13,519.55	74.59	204.31	15,238.78
	29-SEP-2017	SEP-17	201.13	13,720.68	75.83	206.96	15,694.66
	15-NOV-2017	OCT - 2017	201.13	13,921.81	77.87	209.55	16,317.18
	27-NOV-2017	NOV - 2017	201.13	14,122.94	77.87	212.13	16,518.31
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,189.98	77.87	212.99	16,585.35
	03-JAN-2018	DEC - 2017	201.13	14,391.11	79.77	215.51	17,191.90
2018	12-FEB-2018	JAN - 2018	205.48	14,596.59	81.18	218.04	17,701.10
	13-MAR-2018	FEB - 2018	205.48	14,802.07	82.39	220.54	18,169.14
	06-APR-2018	MAR - 2018	205.48	15,007.55	84.38	222.97	18,814.18
	14-MAY-2018	APR - 2018	226.03	15,233.58	85.60	225.61	19,312.63
	28-MAY-2018	MAY - 2018	226.03	15,459.61	85.60	228.25	19,538.66
	27-JUN-2018	JUN - 2018	226.03	15,685.64	86.78	230.86	20,033.12
	03-AUG-2018	JUL - 2018	226.03	15,911.67	89.17	233.39	20,811.63
	07-SEP-2018	AUG - 2018	226.03	16,137.70	90.28	235.90	21,297.17
	26-SEP-2018	SEP - 2018	226.03	16,363.73	90.28	238.40	21,523.20
	13-NOV-2018	OCT - 2018	231.68	16,595.41	92.28	240.91	22,231.88
	28-NOV-2018	NOV - 2018	231.68	16,827.09	92.28	243.42	22,463.56
	11-JAN-2019	DEC - 2018	231.68	17,058.77	94.55	245.87	23,246.03
	2019	11-JAN-2019	JAN-2019 ARREARS	52.25	17,111.02	94.55	246.43
11-JAN-2019		JAN-2019 ARREARS	61.65	17,172.67	94.55	247.08	23,359.93
29-JAN-2019		JAN - 2019	231.68	17,404.35	94.55	249.53	23,591.61
29-JAN-2019		JAN-2019 ARREARS	50.86	17,455.21	94.55	250.07	23,642.47
26-FEB-2019		FEB - 2019	231.68	17,686.89	95.70	252.49	24,164.13
21-MAR-2019		MAR - 2019	231.68	17,918.57	96.81	254.88	24,675.70
26-APR-2019		APR - 2019	266.43	18,185.00	98.07	257.60	25,263.14
28-MAY-2019		MAY - 2019	266.43	18,451.43	100.48	260.25	26,148.52
15-JUL-2019		JUN - 2019	266.43	18,717.86	102.51	262.85	26,943.91
22-JUL-2019		JUL - 2019	266.43	18,984.29	102.88	265.44	27,307.96
03-SEP-2019		AUG - 2019	266.43	19,250.72	104.78	267.98	28,078.79
10-OCT-2019		SEP - 2019	266.43	19,517.15	106.36	270.48	28,767.55
22-OCT-2019		OCT - 2019	266.43	19,783.58	106.86	272.98	29,171.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,887.83	107.45	273.95	29,437.07	
	22-NOV-2019	NOV - 2019	266.43	20,154.26	108.22	276.41	29,913.54	
	27-NOV-2019	TPFA	4,544.51	24,698.77	108.49	318.30	34,531.41	
	17-DEC-2019	TPFA	39.79	24,738.56	109.38	318.66	34,856.85	
	06-JAN-2020	DEC - 2019	266.43	25,004.99	110.41	321.08	35,450.19	
2020	31-JAN-2020	JAN - 2020	266.43	25,271.42	111.51	323.47	36,071.11	
	10-MAR-2020	FEB - 2020	266.43	25,537.85	113.35	325.82	36,929.80	
	20-MAR-2020	MAR - 2020	319.01	25,856.86	113.84	328.62	37,408.82	
	20-APR-2020	APR-2020 ARREARS	233.82	26,090.68	115.17	330.65	38,081.70	
	04-MAY-2020	APR - 2020	383.33	26,474.01	116.03	333.95	38,750.12	
	19-MAY-2020	MAY - 2020	383.33	26,857.34	116.67	337.24	39,344.58	
	30-JUN-2020	JUN - 2020	383.33	27,240.67	118.91	340.46	40,484.14	
	07-AUG-2020	JUL - 2020	383.33	27,624.00	120.94	343.63	41,558.77	
	24-AUG-2020	AUG - 2020	383.33	28,007.33	121.76	346.78	42,223.35	
	11-SEP-2020	SEP-2020 ARREARS	245.33	28,252.66	122.81	348.78	42,835.01	
	01-OCT-2020	SEP - 2020	414.00	28,666.66	123.97	352.12	43,653.52	
	26-OCT-2020	OCT - 2020	414.00	29,080.66	125.18	355.42	44,491.89	
	20-NOV-2020	NOV - 2020	414.00	29,494.66	126.46	358.70	45,361.64	
	18-DEC-2020	DEC - 2020	414.00	29,908.66	128.30	361.92	46,433.65	
	2021	18-FEB-2021	JAN - 2021	414.00	30,322.66	132.22	365.06	48,267.32
		09-MAR-2021	FEB - 2021	414.00	30,736.66	133.35	368.16	49,095.54
19-MAR-2021		MAR - 2021	414.00	31,150.66	133.90	371.25	49,710.23	
05-MAY-2021		APR - 2021	414.00	31,564.66	137.30	374.27	51,386.40	
12-MAY-2021		MAY-2021 ARREARS	207.00	31,771.66	137.63	375.77	51,718.21	
14-JUN-2021		MAY - 2021	465.75	32,237.41	139.74	379.10	52,974.25	
07-JUL-2021		JUN - 2021	465.75	32,703.16	141.26	382.40	54,016.30	
26-JUL-2021		JUL - 2021	465.75	33,168.91	142.40	385.67	54,921.20	
26-AUG-2021		AUG - 2021	465.75	33,634.66	144.38	388.90	56,150.65	
25-OCT-2021		OCT - 2021	465.75	34,100.41	148.65	392.03	58,276.79	
02-NOV-2021		SEP - 2021	465.75	34,566.16	149.20	395.15	58,956.00	
24-NOV-2021		NOV - 2021	465.75	35,031.91	150.60	398.25	59,977.25	
21-DEC-2021		DEC - 2021	465.75	35,497.66	152.30	401.30	61,117.82	
2022	21-JAN-2022	JAN - 2022	465.75	35,963.41	154.38	404.32	62,420.95	
	16-FEB-2022	FEB - 2022	465.75	36,429.16	155.92	407.31	63,507.97	
	28-MAR-2022	MAR-2022 ARREARS	125.75	36,554.91	158.81	408.10	64,810.11	
	08-APR-2022	MAR - 2022	528.63	37,083.54	159.56	411.41	65,644.40	
2023	11-SEP-2023	DEATH	-84,967.10	-47,883.56	206.92	0.79	163.86	
2024	09-JUL-2024	Closing Balance	0.00	37,083.54	0.00	0.79	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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