

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. FRIMPONG NANA AMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255461	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018110310042
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,372.09	Total Units Available:	305.06
Individual Returns :	58,397.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	81,769.93		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,815.66	74.59	194.73	14,524.08
	15-AUG-2017	OCT-13	84.36	12,900.02	74.59	195.86	14,608.37
	15-AUG-2017	DEC-13	84.36	12,984.38	74.59	196.99	14,692.65
	15-AUG-2017	SEP-13	84.36	13,068.74	74.59	198.12	14,776.93
	15-AUG-2017	NOV-13	84.36	13,153.10	74.59	199.25	14,861.21
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	139.67	524.39	53.20	10.20	542.63
	03-DEC-2015	NOV-15	139.67	664.06	54.00	12.79	690.65
	23-DEC-2015	DEC-15	139.67	803.73	54.00	15.38	830.51
2016	10-FEB-2016	JAN-16	139.67	943.40	55.64	17.89	995.36
	02-MAR-2016	FEB-16	139.67	1,083.07	56.50	20.36	1,150.29
	06-APR-2016	MAR-16	139.67	1,222.74	57.47	22.79	1,309.74
	18-APR-2016	APR-16	139.67	1,362.41	57.47	25.22	1,449.40
	19-MAY-2016	MAY-16	139.67	1,502.08	58.31	27.62	1,610.43
	04-JUL-2016	JUN-16	139.67	1,641.75	60.34	29.93	1,806.12
	05-AUG-2016	JUL-16	167.60	1,809.35	61.45	32.66	2,007.06
	06-SEP-2016	AUG-16	167.60	1,976.95	62.52	35.34	2,209.60
	27-SEP-2016	BACKPAY	167.61	2,144.56	62.52	38.02	2,377.16

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,222.81	62.52	39.27	2,455.31	
	27-SEP-2016	SEP-16	167.60	2,390.41	62.52	41.95	2,622.88	
	27-OCT-2016	OCT-16	167.60	2,558.01	63.43	44.59	2,828.15	
	23-NOV-2016	NOV-16	167.60	2,725.61	64.57	47.19	3,046.97	
	23-DEC-2016	DEC-16	167.60	2,893.21	65.75	49.74	3,270.56	
2017	31-JAN-2017	JAN-17	167.60	3,060.81	66.94	52.24	3,496.92	
	24-FEB-2017	FEB-17	167.60	3,228.41	68.12	54.70	3,726.05	
	28-FEB-2017	TPFA	8,497.24	11,725.65	68.12	179.44	12,223.08	
	29-MAR-2017	MAR-17	201.13	11,926.78	68.80	182.36	12,547.03	
	12-APR-2017	APR-17	201.13	12,127.91	69.86	185.24	12,941.60	
	23-MAY-2017	MAY-17	201.13	12,329.04	71.02	188.07	13,356.96	
	20-JUN-2017	JUN-17	201.13	12,530.17	72.22	190.86	13,783.17	
	19-JUL-2017	JUL-17	201.13	12,731.30	73.40	193.60	14,209.61	
	25-AUG-2017	AUG-17	201.13	13,354.23	74.59	201.95	15,062.59	
	29-SEP-2017	SEP-17	201.13	13,555.36	75.83	204.60	15,515.36	
	15-NOV-2017	OCT - 2017	201.13	13,756.49	77.87	207.18	16,132.82	
	27-NOV-2017	NOV - 2017	201.13	13,957.62	77.87	209.76	16,333.72	
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,024.66	77.87	210.62	16,400.69	
		03-JAN-2018	DEC - 2017	201.13	14,225.79	79.77	213.14	17,002.62
	2018	12-FEB-2018	JAN - 2018	205.48	14,431.27	81.18	215.67	17,508.39
13-MAR-2018		FEB - 2018	205.48	14,636.75	82.39	218.16	17,973.23	
06-APR-2018		MAR - 2018	205.48	14,842.23	84.38	220.60	18,613.94	
14-MAY-2018		APR - 2018	226.03	15,068.26	85.60	223.24	19,109.44	
28-MAY-2018		MAY - 2018	226.03	15,294.29	85.60	225.88	19,335.43	
27-JUN-2018		JUN - 2018	226.03	15,520.32	86.78	228.48	19,826.69	
03-AUG-2018		JUL - 2018	226.03	15,746.35	89.17	231.01	20,599.08	
07-SEP-2018		AUG - 2018	226.03	15,972.38	90.28	233.51	21,081.63	
26-SEP-2018		SEP - 2018	226.03	16,198.41	90.28	236.01	21,307.33	
13-NOV-2018		OCT - 2018	231.68	16,430.09	92.28	238.52	22,011.19	
28-NOV-2018		NOV - 2018	231.68	16,661.77	92.28	241.03	22,242.82	
		11-JAN-2019	DEC - 2018	231.68	16,955.10	94.55	244.13	23,081.28
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	16,723.42	94.55	241.68	22,849.64
	11-JAN-2019	JAN-2019 ARREARS	52.25	17,007.35	94.55	244.68	23,133.28	
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,058.21	94.55	245.22	23,184.33	
	29-JAN-2019	JAN - 2019	231.68	17,289.89	94.55	247.67	23,415.97	
	26-FEB-2019	FEB - 2019	231.68	17,521.57	95.70	250.09	23,934.77	
	21-MAR-2019	MAR - 2019	231.68	17,753.25	96.81	252.48	24,443.39	
	26-APR-2019	APR - 2019	266.43	18,019.68	98.07	255.20	25,028.13	
	28-MAY-2019	MAY - 2019	266.43	18,286.11	100.48	257.85	25,907.60	
	15-JUL-2019	JUN - 2019	266.43	18,552.54	102.51	260.45	26,698.20	
	22-JUL-2019	JUL - 2019	266.43	18,818.97	102.88	263.04	27,061.39	
	04-NOV-2019	NOV-2019 ARREARS	104.25	18,923.22	107.45	264.01	28,369.34	
27-NOV-2019	TPFA	4,410.25	23,333.47	108.49	304.66	33,052.08		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	17-DEC-2019	TPFA	38.62	23,372.09	109.38	305.02	33,364.36
2024	09-JUL-2024	Closing Balance	0.00	23,372.09	268.05	305.06	81,769.93

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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