

**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. TEYE HELENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256169	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C037608270040
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	37,408.67	Total Units Available:	447.65
Individual Returns :	82,584.07	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	119,992.74		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	15,255.68	74.59	232.05	17,307.63
	15-AUG-2017	OCT-13	93.88	15,349.56	74.59	233.31	17,401.60
	15-AUG-2017	DEC-13	93.88	15,443.44	74.59	234.57	17,495.58
	15-AUG-2017	AUG-13	93.88	15,537.32	74.59	235.83	17,589.56
	15-AUG-2017	NOV-13	93.88	15,631.20	74.59	237.09	17,683.54
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	BACKPAY	232.53	2,734.83	62.52	48.16	3,011.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,967.36	62.52	51.88	3,243.74
	27-SEP-2016	BACKPAY	88.93	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	9,503.12	13,733.20	68.12	210.68	14,351.09
	29-MAR-2017	MAR-17	285.72	14,018.92	68.80	214.83	14,781.08
	12-APR-2017	APR-17	285.72	14,304.64	69.86	218.92	15,294.62
	23-MAY-2017	MAY-17	285.72	14,590.36	71.02	222.94	15,833.47
	20-JUN-2017	JUN-17	285.72	14,876.08	72.22	226.90	16,385.84
	19-JUL-2017	JUL-17	285.72	15,161.80	73.40	230.79	16,939.23
	25-AUG-2017	AUG-17	285.72	15,916.92	74.59	240.92	17,969.20
	29-SEP-2017	SEP-17	285.72	16,202.64	75.83	244.69	18,555.48
	15-NOV-2017	OCT - 2017	285.72	16,488.36	77.87	248.36	19,339.45
	27-NOV-2017	NOV - 2017	285.72	16,774.08	77.87	252.03	19,625.23
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,869.32	77.87	253.25	19,720.23
	03-JAN-2018	DEC - 2017	285.72	17,155.04	79.77	256.83	20,487.87
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,221.89	79.77	257.67	20,554.87
2018	12-FEB-2018	JAN - 2018	285.72	17,507.61	81.18	261.19	21,203.77
	13-MAR-2018	FEB - 2018	285.72	17,793.33	82.39	264.66	21,804.16
	06-APR-2018	MAR - 2018	285.72	18,079.05	84.38	268.05	22,617.71
	14-MAY-2018	APR - 2018	314.29	18,393.34	85.60	271.72	23,259.35
	28-MAY-2018	MAY - 2018	314.29	18,707.63	85.60	275.39	23,573.51
	27-JUN-2018	JUN - 2018	314.29	19,021.92	86.78	279.01	24,211.50
	03-AUG-2018	JUL - 2018	314.29	19,336.21	89.17	282.53	25,193.10
	07-SEP-2018	AUG - 2018	314.29	19,650.50	90.28	286.01	25,821.41
	26-SEP-2018	SEP - 2018	314.29	19,964.79	90.28	289.49	26,135.59
	13-NOV-2018	OCT - 2018	322.15	20,286.94	92.28	292.98	27,036.88
	28-NOV-2018	NOV - 2018	322.15	20,609.09	92.28	296.47	27,358.95
	11-JAN-2019	DEC - 2018	329.80	20,938.89	94.55	299.96	28,359.73
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,024.60	94.55	300.87
29-JAN-2019		JAN - 2019	329.80	21,354.40	94.55	304.36	28,775.73
29-JAN-2019		JAN-2019 ARREARS	70.72	21,425.12	94.55	305.11	28,846.63
26-FEB-2019		FEB - 2019	329.80	21,754.92	95.70	308.56	29,530.62
21-MAR-2019		MAR - 2019	329.80	22,084.72	96.81	311.97	30,202.80
26-APR-2019		APR - 2019	379.27	22,463.99	98.07	315.84	30,975.26
28-MAY-2019		MAY - 2019	379.27	22,843.26	100.48	319.61	32,112.96
15-JUL-2019		JUN - 2019	379.27	23,222.53	102.51	323.31	33,141.85
22-JUL-2019		JUL - 2019	379.27	23,601.80	102.88	327.00	33,641.55
03-SEP-2019		AUG - 2019	379.27	23,981.07	104.78	329.32	34,506.02
10-OCT-2019	SEP - 2019	379.27	24,360.34	106.36	332.94	35,410.03	
22-OCT-2019	OCT - 2019	379.27	24,739.61	106.86	336.49	35,958.80	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,888.02	107.45	337.87	36,306.02
	22-NOV-2019	NOV - 2019	379.27	25,267.29	108.22	341.41	36,947.53
	27-NOV-2019	TPFA	5,515.28	30,782.57	108.49	392.24	42,553.42
	17-DEC-2019	TPFA	48.29	30,830.86	109.38	392.69	42,954.02
	06-JAN-2020	DEC - 2019	379.27	31,210.13	110.41	396.13	43,736.96
2020	31-JAN-2020	JAN - 2020	379.27	31,589.40	111.51	399.57	44,558.19
	10-MAR-2020	FEB - 2020	379.27	31,968.67	113.35	402.93	45,670.44
	20-MAR-2020	MAR - 2020	379.27	32,347.94	113.84	406.29	46,250.60
	04-MAY-2020	APR - 2020	379.27	32,727.21	116.03	409.61	47,528.52
	19-MAY-2020	MAY - 2020	379.27	33,106.48	116.67	412.92	48,174.33
	30-JUN-2020	JUN - 2020	379.27	33,485.75	118.91	416.15	49,484.66
	07-AUG-2020	JUL - 2020	379.27	33,865.02	120.94	419.34	50,715.05
	24-AUG-2020	AUG - 2020	379.27	34,244.29	121.76	422.46	51,437.54
	01-OCT-2020	SEP - 2020	379.27	34,623.56	123.97	425.51	52,753.05
	26-OCT-2020	OCT - 2020	379.27	35,002.83	125.18	428.54	53,645.14
	20-NOV-2020	NOV - 2020	379.27	35,382.10	126.46	431.54	54,573.92
	18-DEC-2020	DEC - 2020	379.27	35,761.37	128.30	434.53	55,748.39
2021	18-FEB-2021	JAN - 2021	379.27	36,140.64	132.22	437.40	57,832.12
	09-MAR-2021	FEB - 2021	379.27	36,519.91	133.35	440.25	58,709.03
	19-MAR-2021	MAR - 2021	379.27	36,899.18	133.90	443.10	59,331.19
	05-MAY-2021	APR - 2021	379.27	37,278.45	137.30	445.92	61,224.17
	12-MAY-2021	MAY-2021 ARREARS	130.22	37,408.67	137.63	446.87	61,503.09
2024	09-JUL-2024	Closing Balance	0.00	37,408.67	268.05	447.65	119,992.74

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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