

**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. SACKY-ADDO GEORGINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256049	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C086003200021
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,580.36	Total Units Available:	0.76
Individual Returns :	23,218.99	Total Avc:	0.00
Total Benefits Paid:	-64,595.59	Total Surcharge:	0.00
Closing Balance:	203.76		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	200.30	25,106.20	74.59	380.49	28,379.13
	15-AUG-2017	DEC-13	200.30	25,306.50	74.59	383.18	28,579.77
	15-AUG-2017	OCT-13	200.30	25,506.80	74.59	385.87	28,780.41
	15-AUG-2017	SEP-13	200.30	25,707.10	74.59	388.56	28,981.04
	15-AUG-2017	NOV-13	200.30	25,907.40	74.59	391.25	29,181.68
2015	10-SEP-2015	AUG-15	269.45	269.45	50.00	5.39	269.50
	10-SEP-2015	JUL-15	269.45	538.90	50.00	10.78	539.00
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.04
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.98	1,116.11
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.97	1,402.36
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.96	1,671.82
2016	10-FEB-2016	JAN-16	273.97	1,890.67	55.64	35.88	1,996.29
	02-MAR-2016	FEB-16	273.97	2,164.64	56.50	40.73	2,301.14
	06-APR-2016	MAR-16	273.97	2,438.61	57.47	45.50	2,614.89
	18-APR-2016	APR-16	273.97	2,712.58	57.47	50.27	2,889.02
	05-AUG-2016	JUL-16	328.77	3,041.35	61.45	55.62	3,418.02
	06-SEP-2016	AUG-16	328.77	3,370.12	62.52	60.88	3,806.46
	27-SEP-2016	BACKPAY	164.42	3,534.54	62.52	63.51	3,970.89
	27-SEP-2016	BACKPAY	328.77	3,863.31	62.52	68.77	4,299.77
	27-SEP-2016	SEP-16	328.77	4,192.08	62.52	74.03	4,628.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	328.77	4,520.85	63.43	79.21	5,023.95
	23-NOV-2016	NOV-16	328.77	4,849.62	64.57	84.30	5,443.10
	23-DEC-2016	DEC-16	328.77	5,178.39	65.75	89.30	5,871.75
2017	31-JAN-2017	JAN-17	331.77	5,510.16	66.94	94.26	6,309.72
	24-FEB-2017	FEB-17	331.77	5,841.93	68.12	99.13	6,752.53
	28-FEB-2017	TPFA	17,073.37	22,915.30	68.12	349.77	23,825.61
	29-MAR-2017	MAR-17	398.12	23,313.42	68.80	355.56	24,463.81
	12-APR-2017	APR-17	398.12	23,711.54	69.86	361.26	25,239.06
	23-MAY-2017	MAY-17	398.12	24,109.66	71.02	366.87	26,055.55
	20-JUN-2017	JUN-17	398.12	24,507.78	72.22	372.38	26,891.84
	19-JUL-2017	JUL-17	398.12	24,905.90	73.40	377.80	27,729.29
	25-AUG-2017	AUG-17	398.12	26,305.52	74.59	396.59	29,579.97
	29-SEP-2017	SEP-17	398.12	26,703.64	75.83	401.84	30,472.58
	15-NOV-2017	OCT - 2017	398.12	27,101.76	77.87	406.95	31,688.64
	27-NOV-2017	NOV-2017 ARREARS	132.71	27,234.47	77.87	408.65	31,821.02
	27-NOV-2017	NOV - 2017	398.12	27,632.59	77.87	413.76	32,218.92
	03-JAN-2018	DEC - 2017	398.12	28,030.71	79.77	418.75	33,404.56
	03-JAN-2018	JAN-2018 ARREARS	36.00	28,066.71	79.77	419.20	33,440.46
2018	12-FEB-2018	JAN - 2018	401.75	28,468.46	81.18	424.15	34,433.10
	13-MAR-2018	FEB - 2018	401.75	28,870.21	82.39	429.03	35,345.88
	06-APR-2018	MAR - 2018	401.75	29,271.96	84.38	433.79	36,602.63
	14-MAY-2018	APR - 2018	441.93	29,713.89	85.60	438.95	37,574.31
	28-MAY-2018	MAY - 2018	441.93	30,155.82	85.60	444.11	38,016.01
	27-JUN-2018	JUN - 2018	441.93	30,597.75	86.78	449.20	38,979.99
	03-AUG-2018	JUL - 2018	441.93	31,039.68	89.17	454.16	40,497.28
	07-SEP-2018	AUG - 2018	441.93	31,481.61	90.28	459.06	41,444.62
	26-SEP-2018	SEP - 2018	441.93	31,923.54	90.28	463.96	41,887.00
	13-NOV-2018	OCT - 2018	452.98	32,376.52	92.28	468.87	43,268.43
	28-NOV-2018	NOV - 2018	452.98	32,829.50	92.28	473.78	43,721.53
	11-JAN-2019	DEC - 2018	457.07	33,407.10	94.55	479.88	45,370.27
	2019	11-JAN-2019	JAN-2019 ARREARS	120.53	32,950.03	94.55	475.05
11-JAN-2019		JAN-2019 ARREARS	43.60	33,450.70	94.55	480.34	45,413.76
29-JAN-2019		JAN - 2019	457.07	33,907.77	94.55	485.17	45,870.41
29-JAN-2019		JAN-2019 ARREARS	99.43	34,007.20	94.55	486.22	45,969.68
26-FEB-2019		FEB - 2019	457.07	34,464.27	95.70	491.00	46,990.98
21-MAR-2019		MAR - 2019	457.07	34,921.34	96.81	495.72	47,992.22
26-APR-2019		APR - 2019	525.63	35,446.97	98.07	501.08	49,142.23
28-MAY-2019		MAY - 2019	525.63	35,972.60	100.48	506.31	50,871.73
15-JUL-2019		JUN - 2019	525.63	36,498.23	102.51	511.44	52,426.67
22-JUL-2019		JUL - 2019	525.63	37,023.86	102.88	516.55	53,142.34
03-SEP-2019		AUG - 2019	525.63	37,549.49	104.78	519.77	54,461.30
10-OCT-2019		SEP - 2019	525.63	38,075.12	106.36	524.79	55,814.36
22-OCT-2019	OCT - 2019	525.63	38,600.75	106.86	529.71	56,607.15	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	205.68	38,806.43	107.45	531.63	57,125.77
	22-NOV-2019	NOV - 2019	525.63	39,332.06	108.22	536.52	58,063.43
	06-JAN-2020	DEC - 2019	525.63	39,857.69	110.41	541.29	59,764.47
2020	31-JAN-2020	JAN - 2020	530.45	40,388.14	111.51	546.11	60,899.00
	10-MAR-2020	FEB - 2020	530.45	40,918.59	113.35	550.81	62,431.27
	20-MAR-2020	MAR - 2020	574.22	41,492.81	113.84	555.89	63,280.55
	20-APR-2020	APR-2020 ARREARS	87.55	41,580.36	115.17	556.65	64,110.81
	01-JUN-2020	RETIREMENT	-64,595.59	-23,015.23	115.88	-0.78	-90.30
2024	09-JUL-2024	Closing Balance	0.00	41,580.36	0.00	0.76	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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