

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. YEBOA-DANKWA ADUBEA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256236	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D066402180021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	75,715.15	Total Units Available:	-0.03
Individual Returns :	110,486.01	Total Avc:	0.00
Total Benefits Paid:	-186,210.50	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	195.65	25,325.84	74.59	384.65	28,689.55
	15-AUG-2017	DEC-13	195.65	25,521.49	74.59	387.28	28,885.20
	15-AUG-2017	NOV-13	195.65	25,717.14	74.59	389.90	29,080.85
	15-AUG-2017	SEP-13	195.65	25,912.79	74.59	392.52	29,276.50
	15-AUG-2017	AUG-13	195.65	26,108.44	74.59	395.14	29,472.15
2015	10-SEP-2015	JUL-15	263.18	263.18	50.00	5.26	263.18
	10-SEP-2015	AUG-15	263.18	526.36	50.00	10.53	526.36
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.55	814.70
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.50	1,090.46
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.37	1,370.05
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.25	1,633.23
2016	10-FEB-2016	JAN-16	269.45	1,848.53	55.64	35.09	1,952.24
	02-MAR-2016	FEB-16	269.45	2,117.98	56.50	39.86	2,251.85
	06-APR-2016	MAR-16	269.45	2,387.43	57.47	44.55	2,560.07
	18-APR-2016	APR-16	269.45	2,656.88	57.47	49.23	2,829.52
	19-MAY-2016	MAY-16	269.45	2,926.33	58.31	53.86	3,140.15
	04-JUL-2016	JUN-16	269.45	3,195.78	60.34	58.32	3,519.38
	05-AUG-2016	JUL-16	323.34	3,519.12	61.45	63.58	3,907.34
	06-SEP-2016	AUG-16	323.34	3,842.46	62.52	68.75	4,298.77
	27-SEP-2016	BACKPAY	323.34	4,165.80	62.52	73.93	4,622.11

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	160.58	4,326.38	62.52	76.49	4,782.69	
	27-SEP-2016	SEP-16	323.34	4,649.72	62.52	81.67	5,106.03	
	27-OCT-2016	OCT-16	323.34	4,973.06	63.43	86.76	5,503.02	
	23-NOV-2016	NOV-16	323.34	5,296.40	64.57	91.77	5,925.48	
	23-DEC-2016	DEC-16	323.34	5,619.74	65.75	96.69	6,357.56	
2017	31-JAN-2017	JAN-17	323.34	5,943.08	66.94	101.52	6,795.61	
	24-FEB-2017	FEB-17	323.34	6,266.42	68.12	106.27	7,238.58	
	28-FEB-2017	TPFA	16,923.72	23,190.14	68.12	354.71	24,162.30	
	29-MAR-2017	MAR-17	388.01	23,578.15	68.80	360.35	24,793.53	
	12-APR-2017	APR-17	388.01	23,966.16	69.86	365.91	25,563.65	
	23-MAY-2017	MAY-17	388.01	24,354.17	71.02	371.37	26,375.10	
	20-JUN-2017	JUN-17	388.01	24,742.18	72.22	376.74	27,206.87	
	19-JUL-2017	JUL-17	388.01	25,130.19	73.40	382.03	28,039.66	
	25-AUG-2017	AUG-17	388.01	26,496.45	74.59	400.35	29,860.16	
	29-SEP-2017	SEP-17	388.01	26,884.46	75.83	405.46	30,747.35	
	15-NOV-2017	OCT - 2017	388.01	27,272.47	77.87	410.45	31,960.89	
	27-NOV-2017	NOV-2017 ARREARS	129.34	27,401.81	77.87	412.11	32,090.23	
	27-NOV-2017	NOV - 2017	388.01	27,789.82	77.87	417.09	32,478.24	
	03-JAN-2018	DEC - 2017	388.01	28,177.83	79.77	421.95	33,660.16	
2018	12-FEB-2018	JAN - 2018	388.01	28,565.84	81.18	426.73	34,642.84	
	13-MAR-2018	FEB - 2018	388.01	28,953.85	82.39	431.44	35,544.70	
	06-APR-2018	MAR - 2018	388.01	29,341.86	84.38	436.04	36,792.63	
	14-MAY-2018	APR - 2018	426.81	29,768.67	85.60	441.03	37,752.18	
	28-MAY-2018	MAY - 2018	426.81	30,195.48	85.60	446.01	38,178.99	
	27-JUN-2018	JUN - 2018	426.81	30,622.29	86.78	450.93	39,130.32	
	03-AUG-2018	JUL - 2018	426.81	31,049.10	89.17	455.72	40,636.29	
	07-SEP-2018	AUG - 2018	426.81	31,475.91	90.28	460.45	41,569.79	
	26-SEP-2018	SEP - 2018	426.81	31,902.72	90.28	465.17	41,996.60	
	13-NOV-2018	OCT - 2018	437.48	32,340.20	92.28	469.91	43,364.83	
	28-NOV-2018	NOV - 2018	437.48	32,777.68	92.28	474.66	43,802.31	
	11-JAN-2019	DEC - 2018	437.48	33,215.16	94.55	479.28	45,313.78	
	2019	11-JAN-2019	JAN-2019 ARREARS	116.40	33,331.56	94.55	480.51	45,430.18
		29-JAN-2019	JAN - 2019	437.48	33,769.04	94.55	485.14	45,867.66
29-JAN-2019		JAN-2019 ARREARS	96.03	33,865.07	94.55	486.16	45,963.69	
26-FEB-2019		FEB - 2019	437.48	34,302.55	95.70	490.73	46,964.92	
21-MAR-2019		MAR - 2019	437.48	34,740.03	96.81	495.25	47,946.39	
24-APR-2019		APR-2019 ARREARS	7.34	34,747.37	98.07	495.32	48,577.47	
26-APR-2019		APR - 2019	511.54	35,258.91	98.07	500.54	49,089.01	
28-MAY-2019		MAY - 2019	511.54	35,770.45	100.48	505.63	50,803.26	
15-JUL-2019		JUN - 2019	511.54	36,281.99	102.51	510.62	52,342.49	
22-JUL-2019		JUL - 2019	511.54	36,793.53	102.88	515.59	53,043.68	
03-SEP-2019		AUG - 2019	511.54	37,305.07	104.78	520.47	54,534.96	
10-OCT-2019		SEP - 2019	511.54	37,816.61	106.36	525.28	55,866.76	
22-OCT-2019	OCT - 2019	511.54	38,328.15	106.86	530.07	56,645.72		

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2019	04-NOV-2019	NOV-2019 ARREARS	197.97	38,526.12	107.45	531.91	57,156.59	
	22-NOV-2019	NOV - 2019	511.54	39,037.66	108.22	536.64	58,075.96	
	27-NOV-2019	TPFA	9,004.10	48,041.76	108.49	619.64	67,222.48	
	17-DEC-2019	TPFA	78.85	48,120.61	109.38	620.36	67,857.40	
	06-JAN-2020	DEC - 2019	511.54	48,632.15	110.41	624.99	69,005.36	
2020	31-JAN-2020	JAN - 2020	511.54	49,143.69	111.51	629.58	70,206.93	
	10-MAR-2020	FEB - 2020	511.54	49,655.23	113.35	634.09	71,871.22	
	20-MAR-2020	MAR - 2020	511.54	50,166.77	113.84	638.58	72,694.15	
	04-MAY-2020	APR - 2020	511.54	50,678.31	116.03	642.99	74,609.50	
	19-MAY-2020	MAY - 2020	511.54	51,189.85	116.67	647.38	75,527.53	
	30-JUN-2020	JUN - 2020	511.54	51,701.39	118.91	651.68	77,490.77	
	07-AUG-2020	JUL - 2020	511.54	52,212.93	120.94	655.91	79,325.52	
	24-AUG-2020	AUG - 2020	511.54	52,724.47	121.76	660.11	80,373.90	
	01-OCT-2020	SEP - 2020	511.54	53,236.01	123.97	664.24	82,348.37	
	26-OCT-2020	OCT - 2020	511.54	53,747.55	125.18	668.32	83,660.43	
	20-NOV-2020	NOV - 2020	511.54	54,259.09	126.46	672.37	85,028.94	
	18-DEC-2020	DEC - 2020	511.54	54,770.63	128.30	676.35	86,773.91	
	2021	18-FEB-2021	JAN - 2021	511.54	55,282.17	132.22	680.22	89,938.48
		09-MAR-2021	FEB - 2021	511.54	55,793.71	133.35	684.06	91,221.86
19-MAR-2021		MAR - 2021	511.54	56,305.25	133.90	687.88	92,106.30	
05-MAY-2021		APR - 2021	511.54	56,816.79	137.30	691.61	94,956.46	
14-JUN-2021		MAY - 2021	511.54	57,328.33	139.74	695.27	97,153.16	
07-JUL-2021		JUN - 2021	511.54	57,839.87	141.26	698.89	98,721.62	
26-JUL-2021		JUL - 2021	511.54	58,351.41	142.40	702.48	100,035.77	
26-AUG-2021		AUG - 2021	511.54	58,862.95	144.38	706.02	101,938.34	
25-OCT-2021		OCT - 2021	511.54	59,374.49	148.65	709.46	105,464.22	
02-NOV-2021		SEP - 2021	511.54	59,886.03	149.20	712.89	106,362.05	
24-NOV-2021		NOV - 2021	511.54	60,397.57	150.60	716.29	107,875.78	
21-DEC-2021	DEC - 2021	511.54	60,909.11	152.30	719.65	109,601.06		
2022	21-JAN-2022	JAN - 2022	511.54	61,420.65	154.38	722.96	111,614.25	
	16-FEB-2022	FEB - 2022	511.54	61,932.19	155.92	726.24	113,236.67	
	28-MAR-2022	MAR-2022 ARREARS	28.43	61,960.62	158.81	726.42	115,362.64	
	08-APR-2022	MAR - 2022	525.75	62,486.37	159.56	729.72	116,432.47	
	06-MAY-2022	APR - 2022	525.75	63,012.12	161.65	732.97	118,483.57	
	26-MAY-2022	MAY - 2022	525.75	63,537.87	162.85	736.20	119,892.74	
	22-JUN-2022	JUN - 2022	525.75	64,063.62	164.92	739.38	121,941.49	
	27-JUL-2022	JUL - 2022	525.75	64,589.37	167.61	742.52	124,455.72	
	18-AUG-2022	AUG - 2022	525.75	65,115.12	169.76	745.62	126,579.62	
	20-SEP-2022	SEP - 2022	525.75	65,640.87	172.62	748.66	129,237.64	
	03-NOV-2022	OCT - 2022	525.75	66,166.62	176.91	751.64	132,973.73	
	23-NOV-2022	NOV - 2022	525.75	66,692.37	178.84	754.58	134,948.39	
21-DEC-2022	DEC - 2022	525.75	67,218.12	181.35	757.47	137,367.68		
2023	24-JAN-2023	JAN - 2023	525.75	67,743.87	185.02	760.32	140,677.47	
	09-FEB-2023	FEB - 2023	525.75	68,269.62	186.74	763.13	142,504.98	
	10-MAR-2023	MAR - 2023	525.75	68,795.37	189.83	765.90	145,387.29	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	525.75	69,321.12	193.54	768.62	148,759.05
	25-APR-2023	APR-2023 ARREARS	315.45	69,636.57	194.65	770.24	149,924.79
	26-MAY-2023	MAY - 2023	604.62	70,241.19	197.29	773.30	152,566.46
	15-JUN-2023	JUN - 2023	604.62	70,845.81	199.34	776.34	154,757.27
	14-JUL-2023	JUL - 2023	604.62	71,450.43	202.52	779.32	157,827.47
	15-AUG-2023	AUG - 2023	604.62	72,055.05	205.59	782.26	160,824.22
	25-SEP-2023	SEP - 2023	604.62	72,659.67	232.74	784.86	182,668.66
	17-OCT-2023	OCT - 2023	604.62	73,264.29	234.26	787.45	184,466.35
	17-NOV-2023	NOV - 2023	604.62	73,868.91	237.03	790.04	187,266.83
	18-DEC-2023	DEC - 2023	604.62	74,473.53	239.94	792.63	190,186.48
2024	12-JAN-2024	JAN - 2024	604.62	75,078.15	242.94	795.22	193,189.67
	15-FEB-2024	FEB-2024 ARREARS	151.15	75,229.30	246.63	795.87	196,283.23
	19-FEB-2024	FEB - 2024	485.85	75,715.15	247.05	797.95	197,137.76
	21-FEB-2024	RETIREMENT	-186,210.50	-110,495.35	233.36	0.00	0.00
	09-JUL-2024	Closing Balance	0.00	75,715.15	0.00	0.00	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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