

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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. NUDANU DELPHINE ERNESTINE AM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255779	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D116208604002
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,858.86	Total Units Available:	0.61
Individual Returns :	46,912.98	Total Avc:	0.00
Total Benefits Paid:	-95,608.58	Total Surcharge:	0.00
Closing Balance:	163.26		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	162.06	21,010.89	74.59	319.21	23,808.52
	15-AUG-2017	SEP-13	162.06	21,172.95	74.59	321.38	23,970.37
	15-AUG-2017	AUG-13	162.06	21,335.01	74.59	323.55	24,132.22
	15-AUG-2017	DEC-13	162.06	21,497.07	74.59	325.72	24,294.07
	15-AUG-2017	NOV-13	162.06	21,659.13	74.59	327.89	24,455.92
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	SEP-16	267.83	3,481.77	62.52	61.81	3,864.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	267.83	3,749.60	62.52	66.09	4,132.21	
	27-SEP-2016	BACKPAY	136.18	3,885.78	62.52	68.27	4,268.51	
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73	
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50	
	23-DEC-2016	DEC-16	267.83	4,689.27	65.75	80.71	5,306.94	
2017	31-JAN-2017	JAN-17	267.83	4,957.10	66.94	84.71	5,670.44	
	24-FEB-2017	FEB-17	267.83	5,224.93	68.12	88.64	6,037.97	
	28-FEB-2017	TPFA	14,016.90	19,241.83	68.12	294.41	20,054.60	
	29-MAR-2017	MAR-17	321.40	19,563.23	68.80	299.08	20,577.78	
	12-APR-2017	APR-17	321.40	19,884.63	69.86	303.68	21,216.29	
	23-MAY-2017	MAY-17	321.40	20,206.03	71.02	308.21	21,889.44	
	20-JUN-2017	JUN-17	321.40	20,527.43	72.22	312.66	22,579.10	
	19-JUL-2017	JUL-17	321.40	20,848.83	73.40	317.04	23,269.70	
	25-AUG-2017	AUG-17	321.40	21,980.53	74.59	332.20	24,777.39	
	29-SEP-2017	SEP-17	321.40	22,301.93	75.83	336.44	25,513.13	
	15-NOV-2017	OCT - 2017	321.40	22,623.33	77.87	340.57	26,519.72	
	27-NOV-2017	NOV - 2017	321.40	22,944.73	77.87	344.70	26,841.32	
	27-NOV-2017	NOV-2017 ARREARS	107.13	23,051.86	77.87	346.08	26,948.78	
		03-JAN-2018	DEC - 2017	321.40	23,373.26	79.77	350.11	27,929.01
	2018	12-FEB-2018	JAN - 2018	329.07	23,702.33	81.18	354.16	28,751.21
13-MAR-2018		FEB - 2018	329.07	24,031.40	82.39	358.15	29,506.39	
06-APR-2018		MAR - 2018	329.07	24,360.47	84.38	362.05	30,549.30	
14-MAY-2018		APR - 2018	361.97	24,722.44	85.60	366.28	31,353.73	
28-MAY-2018		MAY - 2018	361.97	25,084.41	85.60	370.51	31,715.82	
27-JUN-2018		JUN - 2018	361.97	25,446.38	86.78	374.68	32,513.41	
03-AUG-2018		JUL - 2018	361.97	25,808.35	89.17	378.74	33,772.11	
07-SEP-2018		AUG - 2018	361.97	26,170.32	90.28	382.75	34,555.24	
26-SEP-2018		SEP - 2018	361.97	26,532.29	90.28	386.76	34,917.27	
13-NOV-2018		OCT - 2018	371.02	26,903.31	92.28	390.78	36,062.10	
28-NOV-2018		NOV - 2018	371.02	27,274.33	92.28	394.80	36,433.07	
		11-JAN-2019	DEC - 2018	371.02	27,645.35	94.55	398.72	37,696.99
2019	11-JAN-2019	JAN-2019 ARREARS	92.05	27,737.40	94.55	399.69	37,788.70	
	11-JAN-2019	JAN-2019 ARREARS	98.73	27,836.13	94.55	400.73	37,887.03	
	29-JAN-2019	JAN - 2019	371.02	28,207.15	94.55	404.65	38,257.65	
	29-JAN-2019	JAN-2019 ARREARS	81.44	28,288.59	94.55	405.51	38,338.96	
	26-FEB-2019	FEB - 2019	371.02	28,659.61	95.70	409.39	39,180.52	
	21-MAR-2019	MAR - 2019	371.02	29,030.63	96.81	413.22	40,005.14	
	24-APR-2019	APR-2019 ARREARS	46.35	29,076.98	98.07	413.69	40,571.67	
	26-APR-2019	APR - 2019	479.98	29,556.96	98.07	418.58	41,051.24	
	28-MAY-2019	MAY - 2019	479.98	30,036.94	100.48	423.36	42,537.29	
	15-JUL-2019	JUN - 2019	479.98	30,516.92	102.51	428.04	43,877.51	
	22-JUL-2019	JUL - 2019	479.98	30,996.90	102.88	432.71	44,516.93	
	03-SEP-2019	AUG - 2019	479.98	31,476.88	104.78	435.65	45,647.24	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	479.98	31,956.86	106.36	440.23	46,820.93	
	22-OCT-2019	OCT - 2019	479.98	32,436.84	106.86	444.72	47,525.02	
	04-NOV-2019	NOV-2019 ARREARS	173.91	32,610.75	107.45	446.34	47,961.67	
	22-NOV-2019	NOV - 2019	479.98	33,090.73	108.22	450.81	48,787.90	
	06-JAN-2020	DEC - 2019	479.98	33,570.71	110.41	455.17	50,255.61	
2020	31-JAN-2020	JAN - 2020	479.98	34,050.69	111.51	459.53	51,243.96	
	10-MAR-2020	FEB - 2020	479.98	34,530.67	113.35	463.78	52,567.06	
	20-MAR-2020	MAR - 2020	479.98	35,010.65	113.84	468.03	53,278.61	
	04-MAY-2020	APR - 2020	479.98	35,490.63	116.03	472.22	54,794.41	
	19-MAY-2020	MAY - 2020	479.98	35,970.61	116.67	476.42	55,582.54	
	30-JUN-2020	JUN - 2020	479.98	36,450.59	118.91	480.51	57,137.33	
	07-AUG-2020	JUL - 2020	479.98	36,930.57	120.94	484.54	58,600.74	
	24-AUG-2020	AUG - 2020	479.98	37,410.55	121.76	488.49	59,477.30	
	01-OCT-2020	SEP - 2020	479.98	37,890.53	123.97	492.36	61,039.86	
	26-OCT-2020	OCT - 2020	479.98	38,370.51	125.18	496.19	62,113.22	
	20-NOV-2020	NOV - 2020	479.98	38,850.49	126.46	499.99	63,229.45	
	18-DEC-2020	DEC - 2020	479.98	39,330.47	128.30	503.76	64,631.12	
	2021	18-FEB-2021	JAN - 2021	479.98	39,810.45	132.22	507.39	67,087.14
		09-MAR-2021	FEB - 2021	479.98	40,290.43	133.35	511.01	68,144.54
		19-MAR-2021	MAR - 2021	479.98	40,770.41	133.90	514.62	68,906.75
05-MAY-2021		APR - 2021	479.98	41,250.39	137.30	518.18	71,145.50	
14-JUN-2021		MAY - 2021	479.98	41,730.37	139.74	521.64	72,892.15	
07-JUL-2021		JUN - 2021	479.98	42,210.35	141.26	525.11	74,174.45	
26-JUL-2021		JUL - 2021	479.98	42,690.33	142.40	528.57	75,270.79	
26-AUG-2021		AUG - 2021	479.98	43,170.31	144.38	531.93	76,802.63	
25-OCT-2021		OCT - 2021	479.98	43,650.29	148.65	535.20	79,558.85	
02-NOV-2021		SEP - 2021	479.98	44,130.27	149.20	538.46	80,337.20	
2022	24-NOV-2021	NOV - 2021	479.98	44,610.25	150.60	541.68	81,579.09	
	21-DEC-2021	DEC - 2021	479.98	45,090.23	152.30	544.86	82,980.77	
	21-JAN-2022	JAN - 2022	479.98	45,570.21	154.38	548.00	84,602.69	
	16-FEB-2022	FEB - 2022	479.98	46,050.19	155.92	551.08	85,924.71	
	28-MAR-2022	MAR-2022 ARREARS	97.31	46,147.50	158.81	551.69	87,613.65	
	08-APR-2022	MAR - 2022	528.63	46,676.13	159.56	555.06	88,564.57	
	06-MAY-2022	APR - 2022	528.63	47,204.76	161.65	558.38	90,261.76	
	26-MAY-2022	MAY - 2022	528.63	47,733.39	162.85	561.63	91,463.39	
2024	22-JUN-2022	JUN - 2022	528.63	48,262.02	164.92	564.86	93,159.09	
	27-JUL-2022	JUL - 2022	528.63	48,790.65	167.61	568.05	95,212.79	
	18-AUG-2022	AUG - 2022	68.21	48,858.86	169.76	568.46	96,504.27	
	05-SEP-2022	RETIREMENT	-95,608.58	-46,749.72	168.22	0.11	18.31	
	09-JUL-2024	Closing Balance	0.00	48,858.86	0.00	0.61	0.00	

Statement Audited Period:2012-2022.

**Definition of Terminologies**

*Audited period
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	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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