

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. WORDI CELESTINE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256220	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D116406260025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	68,911.59	Total Units Available:	-0.01
Individual Returns :	109,806.40	Total Avc:	0.00
Total Benefits Paid:	-178,719.56	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	154.60	20,045.18	74.59	304.57	22,716.47
	15-AUG-2017	SEP-13	154.60	20,199.78	74.59	306.64	22,871.07
	15-AUG-2017	OCT-13	154.60	20,354.38	74.59	308.71	23,025.67
	15-AUG-2017	AUG-13	154.60	20,508.98	74.59	310.79	23,180.27
	15-AUG-2017	DEC-13	154.60	20,663.58	74.59	312.86	23,334.87
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	212.91
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	425.82
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.08
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.17
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.53	1,108.36
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.47	1,321.27
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.27
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.50
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.77	2,055.60
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.47	2,268.51
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.12	2,514.43
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.65	2,815.25
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.81	3,122.44
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.90	3,432.35
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.77
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.27
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.53
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.13	4,722.05
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.02	5,064.21
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.84	5,411.08
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.59	5,761.84
	28-FEB-2017	TPFA	13,373.24	18,357.58	68.12	280.91	19,135.08
	29-MAR-2017	MAR-17	306.60	18,664.18	68.80	285.37	19,634.30
	12-APR-2017	APR-17	306.60	18,970.78	69.86	289.76	20,243.49
	23-MAY-2017	MAY-17	306.60	19,277.38	71.02	294.07	20,885.41
	20-JUN-2017	JUN-17	306.60	19,583.98	72.22	298.32	21,543.40
	19-JUL-2017	JUL-17	306.60	19,890.58	73.40	302.50	22,202.20
	25-AUG-2017	AUG-17	306.60	20,970.18	74.59	316.97	23,641.47
	29-SEP-2017	SEP-17	306.60	21,276.78	75.83	321.01	24,343.29
	15-NOV-2017	OCT - 2017	306.60	21,583.38	77.87	324.95	25,303.48
	27-NOV-2017	NOV - 2017	306.60	21,889.98	77.87	328.89	25,610.08
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,992.18	77.87	330.20	25,712.28
	03-JAN-2018	DEC - 2017	306.60	22,298.78	79.77	334.04	26,647.40
	2018	12-FEB-2018	JAN - 2018	313.92	22,612.70	81.18	337.91
13-MAR-2018		FEB - 2018	313.92	22,926.62	82.39	341.72	28,152.91
06-APR-2018		MAR - 2018	313.92	23,240.54	84.38	345.44	29,147.93
14-MAY-2018		APR - 2018	345.31	23,585.85	85.60	349.48	29,915.28
28-MAY-2018		MAY - 2018	345.31	23,931.16	85.60	353.51	30,260.59
27-JUN-2018		JUN - 2018	345.31	24,276.47	86.78	357.49	31,021.64
03-AUG-2018		JUL - 2018	345.31	24,621.78	89.17	361.36	32,222.48
07-SEP-2018		AUG - 2018	345.31	24,967.09	90.28	365.19	32,969.57
26-SEP-2018		SEP - 2018	345.31	25,312.40	90.28	369.01	33,314.88
13-NOV-2018		OCT - 2018	353.94	25,666.34	92.28	372.85	34,407.16
28-NOV-2018		NOV - 2018	353.94	26,020.28	92.28	376.68	34,761.10
11-JAN-2019		DEC - 2018	353.94	26,556.30	94.55	382.35	36,149.43
2019	28-MAY-2019	MAY - 2019	407.03	28,509.88	100.48	402.47	40,438.60
	15-JUL-2019	JUN - 2019	407.03	28,916.91	102.51	406.44	41,663.66
	22-JUL-2019	JUL - 2019	407.03	29,323.94	102.88	410.40	42,221.64
	03-SEP-2019	AUG - 2019	407.03	29,730.97	104.78	414.28	43,408.53
	10-OCT-2019	SEP - 2019	407.03	30,138.00	106.36	418.11	44,468.47
	22-OCT-2019	OCT - 2019	407.03	30,545.03	106.86	421.92	45,088.35
	04-NOV-2019	NOV-2019 ARREARS	159.27	30,704.30	107.45	423.40	45,496.68
	22-NOV-2019	NOV - 2019	407.03	31,111.33	108.22	427.16	46,228.34
	27-NOV-2019	TPFA	7,103.03	38,214.36	108.49	492.64	53,444.74
	17-DEC-2019	TPFA	62.20	38,276.56	109.38	493.21	53,949.05
	06-JAN-2020	DEC - 2019	407.03	38,683.59	110.41	496.89	54,862.05
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,114.46	94.55	377.68	35,707.59
11-JAN-2019	JAN-2019 ARREARS	87.90	26,202.36	94.55	378.61	35,795.49	

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2019	29-JAN-2019	JAN-2019 ARREARS	77.70	26,634.00	94.55	383.17	36,227.13
	29-JAN-2019	JAN - 2019	353.94	26,987.94	94.55	386.92	36,581.07
	26-FEB-2019	FEB - 2019	353.94	27,341.88	95.70	390.62	37,383.68
	21-MAR-2019	MAR - 2019	353.94	27,695.82	96.81	394.27	38,170.63
	26-APR-2019	APR - 2019	407.03	28,102.85	98.07	398.42	39,074.23
2020	31-JAN-2020	JAN - 2020	407.03	39,090.62	111.51	500.54	55,817.68
	10-MAR-2020	FEB - 2020	407.03	39,497.65	113.35	504.13	57,141.20
	20-MAR-2020	MAR - 2020	407.03	39,904.68	113.84	507.71	57,795.80
	04-MAY-2020	APR - 2020	407.03	40,311.71	116.03	511.22	59,318.93
	19-MAY-2020	MAY - 2020	407.03	40,718.74	116.67	514.71	60,049.15
	30-JUN-2020	JUN - 2020	407.03	41,125.77	118.91	518.13	61,610.37
	07-AUG-2020	JUL - 2020	407.03	41,532.80	120.94	521.49	63,069.44
	24-AUG-2020	AUG - 2020	407.03	41,939.83	121.76	524.84	63,903.30
	01-OCT-2020	SEP - 2020	407.03	42,346.86	123.97	528.12	65,473.47
	26-OCT-2020	OCT - 2020	407.03	42,753.89	125.18	531.37	66,516.98
	20-NOV-2020	NOV - 2020	407.03	43,160.92	126.46	534.59	67,605.37
	18-DEC-2020	DEC-2020 ARREARS	79.26	43,240.18	128.30	535.21	68,665.31
	18-DEC-2020	DEC - 2020	441.00	43,681.18	128.30	538.65	69,106.31
	2021	18-FEB-2021	JAN - 2021	441.00	44,122.18	132.22	541.98
09-MAR-2021		FEB - 2021	441.00	44,563.18	133.35	545.29	72,716.14
19-MAR-2021		MAR - 2021	441.00	45,004.18	133.90	548.58	73,454.40
05-MAY-2021		APR - 2021	441.00	45,445.18	137.30	551.79	75,760.44
12-MAY-2021		MAY-2021 ARREARS	220.50	45,665.68	137.63	553.40	76,164.95
14-JUN-2021		MAY - 2021	496.13	46,161.81	139.74	556.95	77,824.93
07-JUL-2021		JUN - 2021	496.13	46,657.94	141.26	560.46	79,167.71
26-JUL-2021		JUL - 2021	496.13	47,154.07	142.40	563.94	80,307.48
26-AUG-2021		AUG - 2021	496.13	47,650.20	144.38	567.38	81,920.31
25-OCT-2021		OCT - 2021	496.13	48,146.33	148.65	570.72	84,838.84
02-NOV-2021		SEP - 2021	496.13	48,642.46	149.20	574.04	85,645.72
24-NOV-2021		NOV - 2021	496.13	49,138.59	150.60	577.34	86,948.84
21-DEC-2021		DEC - 2021	496.13	49,634.72	152.30	580.59	88,423.26
2022	21-JAN-2022	JAN - 2022	496.13	50,130.85	154.38	583.81	90,130.87
	16-FEB-2022	FEB - 2022	496.13	50,626.98	155.92	586.99	91,524.07
	28-MAR-2022	MAR-2022 ARREARS	133.96	50,760.94	158.81	587.83	93,353.37
	08-APR-2022	MAR - 2022	563.10	51,324.04	159.56	591.36	94,356.74
	06-MAY-2022	APR - 2022	563.10	51,887.14	161.65	594.84	96,155.99
	26-MAY-2022	MAY - 2022	563.10	52,450.24	162.85	598.30	97,436.04
	22-JUN-2022	JUN - 2022	563.10	53,013.34	164.92	601.72	99,236.87
	27-JUL-2022	JUL - 2022	563.10	53,576.44	167.61	605.08	101,418.20
	18-AUG-2022	AUG - 2022	563.10	54,139.54	169.76	608.39	103,283.63
	20-SEP-2022	SEP - 2022	563.10	54,702.64	172.62	611.65	105,586.57
	03-NOV-2022	OCT - 2022	563.10	55,265.74	176.91	614.84	108,772.50
	23-NOV-2022	NOV - 2022	563.10	55,828.84	178.84	617.99	110,520.81
21-DEC-2022	DEC - 2022	563.10	56,391.94	181.35	621.09	112,634.70	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	563.10	56,955.04	185.02	624.13	115,480.57
	09-FEB-2023	FEB - 2023	563.10	57,518.14	186.74	627.15	117,112.27
	10-MAR-2023	MAR - 2023	563.10	58,081.24	189.83	630.12	119,612.02
	14-APR-2023	APR - 2023	563.10	58,644.34	193.54	633.03	122,516.57
	25-APR-2023	APR-2023 ARREARS	337.86	58,982.20	194.65	634.76	123,554.72
	26-MAY-2023	MAY - 2023	647.57	59,629.77	197.29	638.04	125,881.05
	15-JUN-2023	JUN - 2023	647.57	60,277.34	199.34	641.29	127,837.37
	14-JUL-2023	JUL - 2023	647.57	60,924.91	202.52	644.49	130,521.62
	15-AUG-2023	AUG - 2023	647.57	61,572.48	205.59	647.64	133,147.46
	25-SEP-2023	SEP - 2023	647.57	62,220.05	232.74	650.42	151,379.63
	17-OCT-2023	OCT - 2023	647.57	62,867.62	234.26	653.19	153,013.97
	17-NOV-2023	NOV - 2023	647.57	63,515.19	237.03	655.92	155,475.11
	18-DEC-2023	DEC - 2023	647.57	64,162.76	239.94	658.62	158,030.54
	2024	12-JAN-2024	JAN - 2024	647.57	64,810.33	242.94	661.28
15-FEB-2024		FEB-2024 ARREARS	161.89	64,972.22	246.63	661.98	163,261.28
19-FEB-2024		FEB - 2024	809.46	65,781.68	247.05	665.25	164,353.68
21-MAR-2024		MAR - 2024	809.46	66,591.14	251.92	668.47	168,403.34
17-APR-2024		APR - 2024	809.46	67,400.60	256.51	671.62	172,277.01
15-MAY-2024		MAY - 2024	809.46	68,210.06	262.10	674.71	176,844.08
14-JUN-2024		JUN - 2024	701.53	68,911.59	265.96	677.36	180,150.28
19-JUN-2024		RETIREMENT	-178,719.56	-109,807.97	264.44	0.03	8.31
09-JUL-2024	Closing Balance	0.00	68,911.59	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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