

**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. GBEKU PEACE AMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255480	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D117612250047
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,987.48	Total Units Available:	0.00
Individual Returns :	15,493.66	Total Avc:	0.00
Total Benefits Paid:	-43,481.12	Total Surcharge:	0.00
Closing Balance:	0.02		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	86.18	12,973.70	74.59	197.00	14,693.39
	15-AUG-2017	SEP-13	86.18	13,059.88	74.59	198.16	14,779.91
	15-AUG-2017	AUG-13	86.18	13,146.06	74.59	199.32	14,866.43
	15-AUG-2017	DEC-13	86.18	13,232.24	74.59	200.48	14,952.95
	15-AUG-2017	NOV-13	86.18	13,318.42	74.59	201.64	15,039.47
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	79.93	2,039.15	62.52	36.30	2,269.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,206.76	62.52	38.98	2,437.18
	27-SEP-2016	SEP-16	167.60	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,669.51	11,881.87	68.12	181.68	12,375.67
	29-MAR-2017	MAR-17	201.13	12,083.00	68.80	184.60	12,701.15
	12-APR-2017	APR-17	201.13	12,284.13	69.86	187.48	13,098.10
	23-MAY-2017	MAY-17	201.13	12,485.26	71.02	190.31	13,516.04
	20-JUN-2017	JUN-17	201.13	12,686.39	72.22	193.10	13,944.94
	19-JUL-2017	JUL-17	201.13	12,887.52	73.40	195.84	14,374.02
	25-AUG-2017	AUG-17	201.13	13,519.55	74.59	204.34	15,240.85
	29-SEP-2017	SEP-17	201.13	13,720.68	75.83	206.99	15,696.59
	15-NOV-2017	OCT - 2017	201.13	13,921.81	77.87	209.57	16,318.93
	27-NOV-2017	NOV - 2017	201.13	14,122.94	77.87	212.15	16,519.83
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,189.98	77.87	213.01	16,586.80
	03-JAN-2018	DEC - 2017	201.13	14,391.11	79.77	215.53	17,193.28
2018	12-FEB-2018	JAN - 2018	205.48	14,596.59	81.18	218.06	17,702.42
	13-MAR-2018	FEB - 2018	205.48	14,802.07	82.39	220.55	18,170.14
	06-APR-2018	MAR - 2018	205.48	15,007.55	84.38	222.99	18,815.60
	14-MAY-2018	APR - 2018	226.03	15,233.58	85.60	225.63	19,314.03
	28-MAY-2018	MAY - 2018	226.03	15,459.61	85.60	228.27	19,540.01
	27-JUN-2018	JUN - 2018	226.03	15,685.64	86.78	230.87	20,034.08
	03-AUG-2018	JUL - 2018	226.03	15,911.67	89.17	233.40	20,812.19
	07-SEP-2018	AUG - 2018	226.03	16,137.70	90.28	235.90	21,297.40
	26-SEP-2018	SEP - 2018	226.03	16,363.73	90.28	238.40	21,523.11
	13-NOV-2018	OCT - 2018	231.68	16,595.41	92.28	240.91	22,231.74
	28-NOV-2018	NOV - 2018	231.68	16,827.09	92.28	243.42	22,463.37
	11-JAN-2019	DEC - 2018	231.68	17,058.77	94.55	245.87	23,245.79
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	17,111.02	94.55	246.42	23,297.79
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,172.67	94.55	247.07	23,359.24
	29-JAN-2019	JAN - 2019	231.68	17,404.35	94.55	249.52	23,590.88
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,455.21	94.55	250.06	23,641.93
	26-FEB-2019	FEB - 2019	231.68	17,686.89	95.70	252.48	24,163.51
	21-MAR-2019	MAR - 2019	231.68	17,918.57	96.81	254.87	24,674.77
	26-APR-2019	APR - 2019	266.43	18,185.00	98.07	257.59	25,262.53
	28-MAY-2019	MAY - 2019	266.43	18,451.43	100.48	260.24	26,147.73
	15-JUL-2019	JUN - 2019	266.43	18,717.86	102.51	262.84	26,943.19
	22-JUL-2019	JUL - 2019	266.43	18,984.29	102.88	265.43	27,307.27
	03-SEP-2019	AUG - 2019	266.43	19,250.72	104.78	267.06	27,982.44
	10-OCT-2019	SEP - 2019	266.43	19,517.15	106.36	269.60	28,673.47
22-OCT-2019	OCT - 2019	266.43	19,783.58	106.86	272.09	29,077.15	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,887.83	107.45	273.06	29,342.15
	22-NOV-2019	NOV - 2019	266.43	20,154.26	108.22	275.55	29,820.18
	27-NOV-2019	TPFA	4,521.30	24,675.56	108.49	317.22	34,414.61
	17-DEC-2019	TPFA	39.59	24,715.15	109.38	317.59	34,739.13
	06-JAN-2020	DEC - 2019	266.43	24,981.58	110.41	320.01	35,331.94
2020	31-JAN-2020	JAN - 2020	266.43	25,248.01	111.51	322.42	35,954.92
	10-MAR-2020	FEB - 2020	266.43	25,514.44	113.35	324.78	36,812.66
	20-MAR-2020	MAR - 2020	309.25	25,823.69	113.84	327.52	37,283.86
	20-APR-2020	APR-2020 ARREARS	85.64	25,909.33	115.17	328.26	37,807.10
	04-MAY-2020	APR - 2020	309.25	26,218.58	116.03	330.97	38,403.87
	19-MAY-2020	MAY - 2020	309.25	26,527.83	116.67	333.67	38,928.55
	30-JUN-2020	JUN - 2020	309.25	26,837.08	118.91	336.31	39,990.20
	07-AUG-2020	JUL - 2020	309.25	27,146.33	120.94	338.91	40,987.32
	24-AUG-2020	AUG - 2020	309.25	27,455.58	121.76	341.45	41,573.95
	11-SEP-2020	SEP-2020 ARREARS	197.91	27,653.49	122.81	343.09	42,136.19
	01-OCT-2020	SEP - 2020	333.99	27,987.48	123.97	345.78	42,868.09
	14-DEC-2020	DISABILITY	-43,481.12	-15,493.64	125.53	-0.60	-75.12
2024	09-JUL-2024	Closing Balance	0.00	27,987.48	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)'

Date Printed: 09-JUL-2024 08-07-21

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