

**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. ARGHYROU HELEN BARBARA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255036	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E016107200020
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,120.80	Total Units Available:	0.00
Individual Returns :	35,040.22	Total Avc:	0.00
Total Benefits Paid:	-80,161.01	Total Surcharge:	0.00
Closing Balance:	0.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	165.92	22,197.94	74.59	337.52	25,174.18
	15-AUG-2017	DEC-13	165.92	22,363.86	74.59	339.74	25,339.77
	15-AUG-2017	SEP-13	165.92	22,529.78	74.59	341.96	25,505.35
	15-AUG-2017	NOV-13	165.92	22,695.70	74.59	344.18	25,670.93
	15-AUG-2017	AUG-13	165.92	22,861.62	74.59	346.40	25,836.51
2015	10-SEP-2015	JUL-15	228.52	228.52	50.00	4.57	228.50
	10-SEP-2015	AUG-15	228.52	457.04	50.00	9.14	457.00
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.26
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.94
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.61
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.02
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.10
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.70
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.90	2,293.06
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.37	2,549.95
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.78	2,844.19
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.04	3,200.70
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.06	3,567.96
	06-SEP-2016	AUG-16	308.48	3,530.50	62.52	62.99	3,938.38
	27-SEP-2016	BACKPAY	308.48	3,838.98	62.52	67.92	4,246.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	139.43	3,978.41	62.52	70.15	4,386.05
	27-SEP-2016	SEP-16	308.48	4,286.89	62.52	75.08	4,694.30
	27-OCT-2016	OCT-16	308.48	4,595.37	63.43	79.94	5,070.25
	23-NOV-2016	NOV-16	308.48	4,903.85	64.57	84.72	5,470.22
	23-DEC-2016	DEC-16	308.48	5,212.33	65.75	89.41	5,878.99
2017	31-JAN-2017	JAN-17	308.48	5,520.81	66.94	94.02	6,293.65
	24-FEB-2017	FEB-17	308.48	5,829.29	68.12	98.55	6,713.02
	28-FEB-2017	TPFA	14,351.83	20,181.12	68.12	309.24	21,064.79
	29-MAR-2017	MAR-17	370.18	20,551.30	68.80	314.62	21,646.99
	12-APR-2017	APR-17	370.18	20,921.48	69.86	319.92	22,350.88
	23-MAY-2017	MAY-17	370.18	21,291.66	71.02	325.13	23,091.12
	20-JUN-2017	JUN-17	370.18	21,661.84	72.22	330.26	23,850.10
	19-JUL-2017	JUL-17	370.18	22,032.02	73.40	335.30	24,609.93
	25-AUG-2017	AUG-17	370.18	23,231.80	74.59	351.36	26,206.45
	29-SEP-2017	SEP-17	370.18	23,601.98	75.83	356.24	27,014.61
	15-NOV-2017	OCT - 2017	370.18	23,972.16	77.87	360.99	28,109.80
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,095.55	77.87	362.57	28,232.83
	27-NOV-2017	NOV - 2017	370.18	24,465.73	77.87	367.32	28,602.71
	03-JAN-2018	DEC - 2017	370.18	24,835.91	79.77	371.96	29,672.03
	2018	12-FEB-2018	JAN - 2018	370.18	25,206.09	81.18	376.52
13-MAR-2018		FEB - 2018	370.18	25,576.27	82.39	381.01	31,389.72
06-APR-2018		MAR - 2018	370.18	25,946.45	84.38	385.40	32,519.54
14-MAY-2018		APR - 2018	407.19	26,353.64	85.60	390.16	33,397.87
28-MAY-2018		MAY - 2018	407.19	26,760.83	85.60	394.92	33,805.33
27-JUN-2018		JUN - 2018	407.19	27,168.02	86.78	399.61	34,676.74
03-AUG-2018		JUL - 2018	407.19	27,575.21	89.17	404.18	36,040.58
07-SEP-2018		AUG - 2018	407.19	27,982.40	90.28	408.69	36,897.14
26-SEP-2018		SEP - 2018	407.19	28,389.59	90.28	413.20	37,304.31
13-NOV-2018		OCT - 2018	417.37	28,806.96	92.28	417.72	38,548.18
28-NOV-2018		NOV - 2018	417.37	29,224.33	92.28	422.24	38,965.30
11-JAN-2019		DEC - 2018	427.30	29,651.63	94.55	426.76	40,348.04
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	29,762.68	94.55	427.93
	29-JAN-2019	JAN - 2019	427.30	30,189.98	94.55	432.45	40,886.00
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,281.60	94.55	433.42	40,977.71
	26-FEB-2019	FEB - 2019	427.30	30,708.90	95.70	437.88	41,907.15
	21-MAR-2019	MAR - 2019	427.30	31,136.20	96.81	442.29	42,819.50
	26-APR-2019	APR - 2019	491.40	31,627.60	98.07	447.30	43,867.89
	28-MAY-2019	MAY - 2019	491.40	32,119.00	100.48	452.19	45,434.00
	15-JUL-2019	JUN - 2019	491.40	32,610.40	102.51	456.98	46,844.09
	22-JUL-2019	JUL - 2019	491.40	33,101.80	102.88	461.76	47,505.58
	03-SEP-2019	AUG - 2019	491.40	33,593.20	104.78	464.77	48,698.42
	10-OCT-2019	SEP - 2019	491.40	34,084.60	106.36	469.46	49,929.70
	22-OCT-2019	OCT - 2019	491.40	34,576.00	106.86	474.06	50,660.09
04-NOV-2019	NOV-2019 ARREARS	192.29	34,768.29	107.45	475.85	51,132.46	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	491.40	35,259.69	108.22	480.43	51,992.83
	06-JAN-2020	DEC - 2019	491.40	35,751.09	110.41	484.89	53,536.80
2020	31-JAN-2020	JAN - 2020	491.40	36,242.49	111.51	489.35	54,569.52
	10-MAR-2020	FEB - 2020	491.40	36,733.89	113.35	493.70	55,958.69
	20-MAR-2020	MAR - 2020	491.40	37,225.29	113.84	498.05	56,696.44
	04-MAY-2020	APR - 2020	491.40	37,716.69	116.03	502.35	58,289.83
	19-MAY-2020	MAY - 2020	491.40	38,208.09	116.67	506.64	59,108.65
	30-JUN-2020	JUN - 2020	491.40	38,699.49	118.91	510.83	60,742.79
	07-AUG-2020	JUL - 2020	491.40	39,190.89	120.94	514.96	62,279.37
	24-AUG-2020	AUG - 2020	491.40	39,682.29	121.76	519.00	63,192.25
	01-OCT-2020	SEP - 2020	491.40	40,173.69	123.97	522.96	64,833.84
	26-OCT-2020	OCT - 2020	491.40	40,665.09	125.18	526.89	65,955.50
	20-NOV-2020	NOV - 2020	491.40	41,156.49	126.46	530.77	67,122.51
	18-DEC-2020	DEC - 2020	491.40	41,647.89	128.30	534.64	68,592.19
2021	18-FEB-2021	JAN - 2021	491.40	42,139.29	132.22	538.35	71,180.73
	09-MAR-2021	FEB - 2021	491.40	42,630.69	133.35	542.05	72,284.72
	19-MAR-2021	MAR - 2021	491.40	43,122.09	133.90	545.75	73,075.36
	05-MAY-2021	APR - 2021	491.40	43,613.49	137.30	549.40	75,431.60
	12-MAY-2021	MAY-2021 ARREARS	18.92	43,632.41	137.63	549.54	75,633.73
	14-JUN-2021	MAY - 2021	496.13	44,128.54	139.74	553.12	77,289.80
	07-JUL-2021	JUN - 2021	496.13	44,624.67	141.26	556.70	78,636.41
	26-JUL-2021	JUL - 2021	496.13	45,120.80	142.40	560.28	79,785.62
	08-SEP-2021	RETIREMENT	-80,161.01	-35,040.21	142.84	-0.92	-131.59
2024	09-JUL-2024	Closing Balance	0.00	45,120.80	0.00	0.00	0.00

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'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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