

**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. DAKLA PEACE AMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255345	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E016109020024
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,717.22	Total Units Available:	0.00
Individual Returns :	29,394.86	Total Avc:	0.00
Total Benefits Paid:	-65,112.07	Total Surcharge:	0.00
Closing Balance:	0.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	100.09	17,716.10	74.59	268.32	20,012.85
	15-AUG-2017	SEP-13	100.09	17,816.19	74.59	269.66	20,112.80
	15-AUG-2017	NOV-13	100.09	17,916.28	74.59	271.00	20,212.74
	15-AUG-2017	OCT-13	100.09	18,016.37	74.59	272.34	20,312.69
	15-AUG-2017	DEC-13	100.09	18,116.46	74.59	273.68	20,412.63
2015	10-SEP-2015	JUL-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	AUG-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.45	2,008.66
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.66	2,272.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.44	2,546.61
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.16	2,823.58
	27-SEP-2016	BACKPAY	232.53	2,773.17	62.52	48.88	3,056.17

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	3,005.70	62.52	52.60	3,288.76
	27-SEP-2016	BACKPAY	92.83	3,098.53	62.52	54.08	3,381.29
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.75	3,662.84
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.35	3,961.26
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.89	4,266.72
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.45	4,582.01
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.95	4,901.08
	28-FEB-2017	TPFA	11,915.09	16,187.41	68.12	246.87	16,816.27
	29-MAR-2017	MAR-17	285.72	16,473.13	68.80	251.02	17,271.08
	12-APR-2017	APR-17	285.72	16,758.85	69.86	255.11	17,823.00
	23-MAY-2017	MAY-17	285.72	17,044.57	71.02	259.13	18,403.72
	20-JUN-2017	JUN-17	285.72	17,330.29	72.22	263.09	18,999.34
	19-JUL-2017	JUL-17	285.72	17,616.01	73.40	266.98	19,595.46
	25-AUG-2017	AUG-17	285.72	18,402.18	74.59	277.51	20,698.29
	29-SEP-2017	SEP-17	285.72	18,687.90	75.83	281.28	21,330.20
	15-NOV-2017	OCT - 2017	285.72	18,973.62	77.87	284.95	22,188.67
	27-NOV-2017	NOV - 2017	285.72	19,259.34	77.87	288.62	22,474.44
	27-NOV-2017	NOV-2017 ARREARS	95.24	19,354.58	77.87	289.84	22,569.44
	03-JAN-2018	DEC - 2017	285.72	19,640.30	79.77	293.42	23,406.73
	03-JAN-2018	JAN-2018 ARREARS	66.85	19,707.15	79.77	294.26	23,473.74
2018	12-FEB-2018	JAN - 2018	285.72	19,992.87	81.18	297.78	24,174.20
	13-MAR-2018	FEB - 2018	285.72	20,278.59	82.39	301.25	24,818.65
	06-APR-2018	MAR - 2018	285.72	20,564.31	84.38	304.64	25,705.12
	14-MAY-2018	APR - 2018	314.29	20,878.60	85.60	308.31	26,391.47
	28-MAY-2018	MAY - 2018	314.29	21,192.89	85.60	311.98	26,705.63
	27-JUN-2018	JUN - 2018	314.29	21,507.18	86.78	315.60	27,386.65
	03-AUG-2018	JUL - 2018	314.29	21,821.47	89.17	319.12	28,455.81
	07-SEP-2018	AUG - 2018	314.29	22,135.76	90.28	322.60	29,124.81
	26-SEP-2018	SEP - 2018	314.29	22,450.05	90.28	326.08	29,438.99
	13-NOV-2018	OCT - 2018	322.15	22,772.20	92.28	329.57	30,413.49
	28-NOV-2018	NOV - 2018	322.15	23,094.35	92.28	333.06	30,735.56
	11-JAN-2019	DEC - 2018	329.80	23,424.15	94.55	336.55	31,819.13
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	23,509.86	94.55	337.46	31,905.17
	29-JAN-2019	JAN - 2019	329.80	23,839.66	94.55	340.95	32,235.13
	29-JAN-2019	JAN-2019 ARREARS	70.72	23,910.38	94.55	341.70	32,306.04
	26-FEB-2019	FEB - 2019	329.80	24,240.18	95.70	345.15	33,032.45
	21-MAR-2019	MAR - 2019	329.80	24,569.98	96.81	348.56	33,745.20
	26-APR-2019	APR - 2019	379.27	24,949.25	98.07	352.43	34,563.74
	28-MAY-2019	MAY - 2019	379.27	25,328.52	100.48	356.20	35,789.36
	15-JUL-2019	JUN - 2019	379.27	25,707.79	102.51	359.90	36,892.62
	22-JUL-2019	JUL - 2019	379.27	26,087.06	102.88	363.59	37,405.91
	03-SEP-2019	AUG - 2019	379.27	26,466.33	104.78	365.91	38,339.91
10-OCT-2019	SEP - 2019	379.27	26,845.60	106.36	369.53	39,301.58	
22-OCT-2019	OCT - 2019	379.27	27,224.87	106.86	373.08	39,868.98	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	27,373.28	107.45	374.46	40,237.80
	22-NOV-2019	NOV - 2019	379.27	27,752.55	108.22	378.00	40,907.37
	06-JAN-2020	DEC - 2019	379.27	28,131.82	110.41	381.44	42,114.77
2020	31-JAN-2020	JAN - 2020	379.27	28,511.09	111.51	384.88	42,919.79
	10-MAR-2020	FEB - 2020	379.27	28,890.36	113.35	388.24	44,005.13
	20-MAR-2020	MAR - 2020	379.27	29,269.63	113.84	391.60	44,578.07
	04-MAY-2020	APR - 2020	379.27	29,648.90	116.03	394.91	45,823.69
	19-MAY-2020	MAY - 2020	379.27	30,028.17	116.67	398.23	46,460.22
	30-JUN-2020	JUN - 2020	379.27	30,407.44	118.91	401.46	47,737.60
	07-AUG-2020	JUL - 2020	379.27	30,786.71	120.94	404.65	48,938.16
	24-AUG-2020	AUG - 2020	379.27	31,165.98	121.76	407.76	49,648.62
	01-OCT-2020	SEP - 2020	379.27	31,545.25	123.97	410.82	50,931.57
	26-OCT-2020	OCT - 2020	379.27	31,924.52	125.18	413.85	51,805.96
	20-NOV-2020	NOV - 2020	379.27	32,303.79	126.46	416.85	52,715.90
	18-DEC-2020	DEC - 2020	379.27	32,683.06	128.30	419.84	53,863.41
2021	18-FEB-2021	JAN - 2021	379.27	33,062.33	132.22	422.70	55,889.51
	09-MAR-2021	FEB - 2021	379.27	33,441.60	133.35	425.56	56,749.75
	19-MAR-2021	MAR - 2021	379.27	33,820.87	133.90	428.41	57,363.90
	05-MAY-2021	APR - 2021	379.27	34,200.14	137.30	431.23	59,206.93
	14-JUN-2021	MAY - 2021	379.27	34,579.41	139.74	433.96	60,640.14
	07-JUL-2021	JUN - 2021	379.27	34,958.68	141.26	436.70	61,686.49
	26-JUL-2021	JUL - 2021	379.27	35,337.95	142.40	439.44	62,577.79
	26-AUG-2021	AUG - 2021	379.27	35,717.22	144.38	442.09	63,831.33
	13-NOV-2021	RETIREMENT	-65,112.07	-29,394.85	147.07	-0.64	-94.50
2024	09-JUL-2024	Closing Balance	0.00	35,717.22	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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