

**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. FREMPONG JULIANA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255454	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E016303220021
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	43,940.45	Total Units Available:	0.13
Individual Returns :	45,875.50	Total Avc:	0.00
Total Benefits Paid:	-89,780.25	Total Surcharge:	0.00
Closing Balance:	35.70		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	93.88	14,252.03	74.59	216.12	16,119.47
	15-AUG-2017	SEP-13	93.88	14,345.91	74.59	217.38	16,213.45
	15-AUG-2017	AUG-13	93.88	14,439.79	74.59	218.64	16,307.43
	15-AUG-2017	OCT-13	93.88	14,533.67	74.59	219.90	16,401.41
	15-AUG-2017	NOV-13	93.88	14,627.55	74.59	221.16	16,495.39
2015	10-SEP-2015	JUL-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	AUG-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	BACKPAY	88.93	2,187.89	62.52	39.03	2,440.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	174.92	2,362.81	62.52	41.83	2,615.38
	27-SEP-2016	BACKPAY	174.92	2,537.73	62.52	44.63	2,790.44
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14
2017	31-JAN-2017	JAN-17	178.68	3,241.17	66.94	55.43	3,710.46
	24-FEB-2017	FEB-17	178.68	3,419.85	68.12	58.05	3,954.25
	28-FEB-2017	TPFA	9,407.76	12,827.61	68.12	196.16	13,362.01
	29-MAR-2017	MAR-17	214.42	13,042.03	68.80	199.28	13,711.18
	12-APR-2017	APR-17	279.03	13,321.06	69.86	203.27	14,201.25
	23-MAY-2017	MAY-17	279.03	13,600.09	71.02	207.20	14,715.59
	20-JUN-2017	JUN-17	279.03	13,879.12	72.22	211.06	15,241.94
	19-JUL-2017	JUL-17	279.03	14,158.15	73.40	214.86	15,770.02
	25-AUG-2017	AUG-17	279.03	14,906.58	74.59	224.90	16,774.34
	29-SEP-2017	SEP-17	279.03	15,185.61	75.83	228.58	17,333.82
	15-NOV-2017	OCT - 2017	279.03	15,464.64	77.87	232.16	18,077.98
	27-NOV-2017	NOV-2017 ARREARS	71.47	15,536.11	77.87	233.08	18,149.62
	27-NOV-2017	NOV - 2017	279.03	15,815.14	77.87	236.66	18,428.39
	03-JAN-2018	DEC - 2017	279.03	16,094.17	79.77	240.16	19,158.07
	03-JAN-2018	JAN-2018 ARREARS	45.15	16,139.32	79.77	240.73	19,203.54
2018	12-FEB-2018	JAN - 2018	279.03	16,418.35	81.18	244.17	19,822.06
	13-MAR-2018	FEB - 2018	279.03	16,697.38	82.39	247.56	20,395.37
	06-APR-2018	MAR - 2018	279.03	16,976.41	84.38	250.87	21,168.08
	14-MAY-2018	APR - 2018	306.93	17,283.34	85.60	254.46	21,781.89
	28-MAY-2018	MAY - 2018	306.93	17,590.27	85.60	258.05	22,089.19
	27-JUN-2018	JUN - 2018	306.93	17,897.20	86.78	261.59	22,699.86
	03-AUG-2018	JUL - 2018	306.93	18,204.13	89.17	265.03	23,632.63
	07-SEP-2018	AUG - 2018	306.93	18,511.06	90.28	268.43	24,234.26
	26-SEP-2018	SEP - 2018	306.93	18,817.99	90.28	271.83	24,541.22
	13-NOV-2018	OCT - 2018	314.60	19,132.59	92.28	275.24	25,399.79
	28-NOV-2018	NOV - 2018	314.60	19,447.19	92.28	278.65	25,714.48
	11-JAN-2019	DEC - 2018	322.15	19,769.34	94.55	282.06	26,667.37
2019	11-JAN-2019	JAN-2019 ARREARS	83.71	19,853.05	94.55	282.95	26,751.52
	29-JAN-2019	JAN - 2019	322.15	20,175.20	94.55	286.36	27,073.91
	29-JAN-2019	JAN-2019 ARREARS	69.06	20,244.26	94.55	287.09	27,142.93
	26-FEB-2019	FEB - 2019	322.15	20,566.41	95.70	290.46	27,798.37
	21-MAR-2019	MAR - 2019	322.15	20,888.56	96.81	293.79	28,442.74
	26-APR-2019	APR - 2019	370.47	21,259.03	98.07	297.57	29,183.47
	28-MAY-2019	MAY - 2019	370.47	21,629.50	100.48	301.26	30,269.24
	15-JUL-2019	JUN - 2019	370.47	21,999.97	102.51	304.87	31,251.60
	22-JUL-2019	JUL - 2019	370.47	22,370.44	102.88	308.47	31,735.20
	03-SEP-2019	AUG - 2019	370.47	22,740.91	104.78	310.74	32,559.22
10-OCT-2019	SEP - 2019	370.47	23,111.38	106.36	314.28	33,425.44	
22-OCT-2019	OCT - 2019	370.47	23,481.85	106.86	317.75	33,955.90	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	144.97	23,626.82	107.45	319.10	34,288.62	
	22-NOV-2019	NOV - 2019	370.47	23,997.29	108.22	322.55	34,906.86	
	27-NOV-2019	TPFA	5,024.76	29,022.05	108.49	368.87	40,017.22	
	17-DEC-2019	TPFA	44.00	29,066.05	109.38	369.27	40,392.53	
	06-JAN-2020	DEC - 2019	370.47	29,436.52	110.41	372.63	41,142.62	
2020	31-JAN-2020	JAN - 2020	370.47	29,806.99	111.51	376.00	41,929.00	
	10-MAR-2020	FEB - 2020	370.47	30,177.46	113.35	379.28	42,989.25	
	20-MAR-2020	MAR - 2020	370.47	30,547.93	113.84	382.56	43,548.92	
	04-MAY-2020	APR - 2020	370.47	30,918.40	116.03	385.80	44,765.74	
	19-MAY-2020	MAY - 2020	370.47	31,288.87	116.67	389.03	45,387.53	
	30-JUN-2020	JUN - 2020	370.47	31,659.34	118.91	392.19	46,635.37	
	07-AUG-2020	JUL - 2020	370.47	32,029.81	120.94	395.30	47,808.17	
	24-AUG-2020	AUG - 2020	370.47	32,400.28	121.76	398.35	48,502.18	
	01-OCT-2020	SEP - 2020	370.47	32,770.75	123.97	401.34	49,755.47	
	26-OCT-2020	OCT - 2020	370.47	33,141.22	125.18	404.30	50,609.62	
	20-NOV-2020	NOV - 2020	370.47	33,511.69	126.46	407.22	51,498.50	
	18-DEC-2020	DEC - 2020	370.47	33,882.16	128.30	410.14	52,619.48	
	2021	18-FEB-2021	JAN - 2021	370.47	34,252.63	132.22	412.94	54,598.74
		09-MAR-2021	FEB - 2021	370.47	34,623.10	133.35	415.73	55,439.07
19-MAR-2021		MAR - 2021	370.47	34,993.57	133.90	418.52	56,038.99	
05-MAY-2021		APR - 2021	370.47	35,364.04	137.30	421.27	57,839.42	
14-JUN-2021		MAY - 2021	370.47	35,734.51	139.74	423.94	59,239.49	
07-JUL-2021		JUN - 2021	370.47	36,104.98	141.26	426.61	60,261.63	
26-JUL-2021		JUL - 2021	370.47	36,475.45	142.40	429.29	61,132.30	
26-AUG-2021		AUG - 2021	370.47	36,845.92	144.38	431.88	62,356.85	
25-OCT-2021		OCT - 2021	370.47	37,216.39	148.65	434.40	64,575.22	
02-NOV-2021		SEP - 2021	370.47	37,586.86	149.20	436.92	65,187.58	
24-NOV-2021		NOV - 2021	370.47	37,957.33	150.60	439.41	66,176.09	
21-DEC-2021	DEC - 2021	370.47	38,327.80	152.30	441.86	67,294.08		
2022	21-JAN-2022	JAN - 2022	370.47	38,698.27	154.38	444.28	68,590.43	
	16-FEB-2022	FEB - 2022	370.47	39,068.74	155.92	446.66	69,643.57	
	28-MAR-2022	MAR-2022 ARREARS	22.20	39,090.94	158.81	446.80	70,955.81	
	08-APR-2022	MAR - 2022	381.56	39,472.50	159.56	449.23	71,678.57	
	06-MAY-2022	APR - 2022	381.56	39,854.06	161.65	451.63	73,005.16	
	26-MAY-2022	MAY - 2022	381.56	40,235.62	162.85	453.97	73,931.06	
	22-JUN-2022	JUN - 2022	381.56	40,617.18	164.92	456.31	75,255.52	
	27-JUL-2022	JUL - 2022	381.56	40,998.74	167.61	458.61	76,868.55	
	18-AUG-2022	AUG - 2022	381.56	41,380.30	169.76	460.88	78,240.69	
	20-SEP-2022	SEP - 2022	381.56	41,761.86	172.62	463.09	79,940.24	
	03-NOV-2022	OCT - 2022	381.56	42,143.42	176.91	465.25	82,307.90	
23-NOV-2022	NOV - 2022	381.56	42,524.98	178.84	467.38	83,586.51		
21-DEC-2022	DEC - 2022	381.56	42,906.54	181.35	469.52	85,146.48		
2023	24-JAN-2023	JAN - 2023	381.56	43,288.10	185.02	471.61	87,258.75	
	09-FEB-2023	FEB - 2023	381.56	43,669.66	186.74	473.69	88,456.37	
	10-MAR-2023	MAR - 2023	270.79	43,940.45	189.83	475.13	90,191.18	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	16-MAR-2023	RETIREMENT	-89,780.25	-45,839.80	188.96	-0.01	-1.78
2024	09-JUL-2024	Closing Balance	0.00	43,940.45	0.00	0.13	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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