

**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. OSEI-ABABIO NANA ADJOA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255908	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E037702210021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,252.96	Total Units Available:	370.14
Individual Returns :	71,964.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	99,217.02		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	19,407.18	74.59	294.71	21,981.17
	15-AUG-2017	DEC-13	151.00	19,558.18	74.59	296.73	22,131.83
	15-AUG-2017	AUG-13	151.00	19,709.18	74.59	298.75	22,282.50
	15-AUG-2017	NOV-13	151.00	19,860.18	74.59	300.77	22,433.16
	15-AUG-2017	OCT-13	151.00	20,011.18	74.59	302.79	22,583.82
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	BACKPAY	123.95	3,049.03	62.52	54.35	3,398.17

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	243.76	3,292.79	62.52	58.25	3,642.02
	27-SEP-2016	SEP-16	243.76	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.40
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.70
	28-FEB-2017	TPFA	12,991.81	17,758.78	68.12	271.60	18,500.83
	29-MAR-2017	MAR-17	299.48	18,058.26	68.80	275.95	18,986.36
	12-APR-2017	APR-17	299.48	18,357.74	69.86	280.24	19,578.68
	23-MAY-2017	MAY-17	299.48	18,657.22	71.02	284.46	20,202.69
	20-JUN-2017	JUN-17	299.48	18,956.70	72.22	288.61	20,842.30
	19-JUL-2017	JUL-17	299.48	19,256.18	73.40	292.69	21,482.49
	27-NOV-2017	NOV-2017 ARREARS	99.83	20,111.01	77.87	304.07	23,677.51
	03-JAN-2018	JAN-2018 ARREARS	69.70	20,180.71	79.77	304.94	24,325.70
2019	27-NOV-2019	TPFA	7,010.86	27,191.57	108.49	369.56	40,092.92
	17-DEC-2019	TPFA	61.39	27,252.96	109.38	370.13	40,486.35
2024	09-JUL-2024	Closing Balance	0.00	27,252.96	268.05	370.14	99,217.02

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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