

**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. YAWSON RAMATU CYNTHIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256235	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016003160027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	82,573.98	Total Units Available:	-0.00
Individual Returns :	39,258.87	Total Avc:	0.00
Total Benefits Paid:	-121,832.86	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	312.50	39,217.89	74.59	595.36	44,405.38
	15-AUG-2017	OCT-13	312.50	39,530.39	74.59	599.55	44,717.89
	15-AUG-2017	NOV-13	312.50	39,842.89	74.59	603.74	45,030.41
	15-AUG-2017	DEC-13	312.50	40,155.39	74.59	607.93	45,342.92
	15-AUG-2017	AUG-13	312.50	40,467.89	74.59	612.12	45,655.43
2015	10-SEP-2015	JUL-15	448.03	448.03	50.00	8.96	448.00
	10-SEP-2015	AUG-15	448.03	896.06	50.00	17.92	896.00
	05-OCT-2015	SEP-15	448.03	1,344.09	52.39	26.47	1,386.75
	06-NOV-2015	OCT-15	448.03	1,792.12	53.20	34.89	1,856.10
	03-DEC-2015	NOV-15	448.03	2,240.15	54.00	43.19	2,332.23
	23-DEC-2015	DEC-15	448.03	2,688.18	54.00	51.49	2,780.43
2016	10-FEB-2016	JAN-16	448.03	3,136.21	55.64	59.54	3,312.69
	02-MAR-2016	FEB-16	448.03	3,584.24	56.50	67.47	3,811.88
	06-APR-2016	MAR-16	448.03	4,032.27	57.47	75.27	4,325.78
	18-APR-2016	APR-16	448.03	4,480.30	57.47	83.07	4,774.04
	05-AUG-2016	JUL-16	537.64	5,017.94	61.45	91.82	5,642.62
	06-SEP-2016	AUG-16	537.64	5,555.58	62.52	100.42	6,278.65
	27-SEP-2016	BACKPAY	273.38	5,828.96	62.52	104.79	6,551.88
	27-SEP-2016	BACKPAY	537.64	6,366.60	62.52	113.39	7,089.59
	27-SEP-2016	SEP-16	537.64	6,904.24	62.52	121.99	7,627.29

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	537.64	7,441.88	63.43	130.47	8,275.16
	23-NOV-2016	NOV-16	537.64	7,979.52	64.57	138.80	8,962.06
	23-DEC-2016	DEC-16	537.64	8,517.16	65.75	146.98	9,664.40
2017	31-JAN-2017	JAN-17	543.88	9,061.04	66.94	155.10	10,382.31
	24-FEB-2017	FEB-17	543.88	9,604.92	68.12	163.08	11,108.67
	28-FEB-2017	TPFA	25,904.12	35,509.04	68.12	543.36	37,012.56
	29-MAR-2017	MAR-17	679.27	36,188.31	68.80	553.23	38,064.22
	12-APR-2017	APR-17	679.27	36,867.58	69.86	562.95	39,329.92
	23-MAY-2017	MAY-17	679.27	37,546.85	71.02	572.51	40,660.35
	20-JUN-2017	JUN-17	679.27	38,226.12	72.22	581.92	42,024.01
	19-JUL-2017	JUL-17	679.27	38,905.39	73.40	591.17	43,389.95
	25-AUG-2017	AUG-17	679.27	41,147.16	74.59	621.23	46,334.91
	29-SEP-2017	SEP-17	679.27	41,826.43	75.83	630.19	47,788.96
	15-NOV-2017	OCT - 2017	679.27	42,505.70	77.87	638.91	49,751.05
	27-NOV-2017	NOV - 2017	679.27	43,184.97	77.87	647.63	50,430.06
	27-NOV-2017	NOV-2017 ARREARS	217.55	43,402.52	77.87	650.42	50,647.31
	03-JAN-2018	DEC - 2017	679.27	44,081.79	79.77	658.94	52,565.02
	2018	12-FEB-2018	JAN - 2018	679.27	44,761.06	81.18	667.31
13-MAR-2018		FEB - 2018	679.27	45,440.33	82.39	675.56	55,656.39
06-APR-2018		MAR - 2018	679.27	46,119.60	84.38	683.61	57,682.11
14-MAY-2018		APR - 2018	747.20	46,866.80	85.60	692.34	59,264.61
28-MAY-2018		MAY - 2018	747.20	47,614.00	85.60	701.07	60,011.90
27-JUN-2018		JUN - 2018	747.20	48,361.20	86.78	709.68	61,583.52
03-AUG-2018		JUL - 2018	747.20	49,108.40	89.17	718.06	64,029.15
07-SEP-2018		AUG - 2018	747.20	49,855.60	90.28	726.34	65,575.06
26-SEP-2018		SEP - 2018	747.20	50,602.80	90.28	734.62	66,322.59
13-NOV-2018		OCT - 2018	765.88	51,368.68	92.28	742.92	68,558.40
28-NOV-2018		NOV - 2018	765.88	52,134.56	92.28	751.22	69,324.35
11-JAN-2019		DEC - 2018	803.39	52,937.95	94.55	759.72	71,827.75
2019		11-JAN-2019	JAN-2019 ARREARS	203.79	53,141.74	94.55	761.88
	29-JAN-2019	JAN - 2019	803.39	53,945.13	94.55	770.38	72,835.60
	29-JAN-2019	JAN-2019 ARREARS	168.12	54,113.25	94.55	772.16	73,003.89
	26-FEB-2019	FEB - 2019	803.39	54,916.64	95.70	780.55	74,702.25
	21-MAR-2019	MAR - 2019	803.39	55,720.03	96.81	788.85	76,371.07
	26-APR-2019	APR - 2019	923.90	56,643.93	98.07	798.27	78,288.44
	28-MAY-2019	MAY - 2019	923.90	57,567.83	100.48	807.47	81,130.91
	15-JUL-2019	JUN - 2019	923.90	58,491.73	102.51	816.48	83,695.70
	22-JUL-2019	JUL - 2019	923.90	59,415.63	102.88	825.46	84,922.81
	03-SEP-2019	AUG - 2019	923.90	60,339.53	104.78	831.12	87,084.43
	10-OCT-2019	SEP - 2019	923.90	61,263.43	106.36	839.94	89,332.32
	22-OCT-2019	OCT - 2019	923.90	62,187.33	106.86	848.59	90,683.82
04-NOV-2019	NOV-2019 ARREARS	361.53	62,548.86	107.45	851.95	91,546.72	
22-NOV-2019	NOV - 2019	923.90	63,472.76	108.22	860.56	93,131.60	
27-NOV-2019	TPFA	15,271.89	78,744.65	108.49	1,001.33	108,631.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	17-DEC-2019	TPFA	133.73	78,878.38	109.38	1,002.56	109,665.07
	06-JAN-2020	DEC - 2019	923.90	79,802.28	110.41	1,010.95	111,619.46
2020	31-JAN-2020	JAN - 2020	923.90	80,726.18	111.51	1,019.34	113,670.75
	10-MAR-2020	FEB - 2020	923.90	81,650.08	113.35	1,027.52	116,464.37
	20-MAR-2020	MAR - 2020	923.90	82,573.98	113.84	1,035.70	117,900.20
	13-JUL-2020	RETIREMENT	-121,832.86	-39,258.88	117.33	-2.70	-317.36
2024	09-JUL-2024	Closing Balance	0.00	82,573.98	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)'

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