

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. BANINI GRACE EYIE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255204	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016101100040
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,841.64	Total Units Available:	0.00
Individual Returns :	22,685.23	Total Avc:	0.00
Total Benefits Paid:	-53,526.87	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	97.96	15,503.93	74.59	235.77	17,585.08
	15-AUG-2017	NOV-13	97.96	15,601.89	74.59	237.08	17,682.79
	15-AUG-2017	DEC-13	97.96	15,699.85	74.59	238.39	17,780.50
	15-AUG-2017	SEP-13	97.96	15,797.81	74.59	239.70	17,878.21
	15-AUG-2017	AUG-13	97.96	15,895.77	74.59	241.01	17,975.91
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.67
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,250.87
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.08	2,524.49
	06-SEP-2016	AUG-16	232.53	2,521.14	62.52	44.80	2,801.07
	27-SEP-2016	BACKPAY	232.53	2,753.67	62.52	48.52	3,033.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,986.20	62.52	52.24	3,266.25
	27-SEP-2016	BACKPAY	90.85	3,077.05	62.52	53.69	3,356.91
	27-OCT-2016	OCT-16	232.53	3,309.58	63.43	57.36	3,638.10
	23-NOV-2016	NOV-16	232.53	3,542.11	64.57	60.96	3,936.08
	23-DEC-2016	DEC-16	232.53	3,774.64	65.75	64.50	4,241.08
2017	31-JAN-2017	JAN-17	238.10	4,012.74	66.94	68.06	4,555.90
	24-FEB-2017	FEB-17	238.10	4,250.84	68.12	71.56	4,874.52
	28-FEB-2017	TPFA	9,726.53	13,977.37	68.12	214.35	14,601.08
	29-MAR-2017	MAR-17	285.72	14,263.09	68.80	218.50	15,033.59
	12-APR-2017	APR-17	285.72	14,548.81	69.86	222.59	15,551.02
	23-MAY-2017	MAY-17	285.72	14,834.53	71.02	226.61	16,094.11
	20-JUN-2017	JUN-17	285.72	15,120.25	72.22	230.57	16,650.87
	19-JUL-2017	JUL-17	285.72	15,405.97	73.40	234.46	17,208.60
	25-AUG-2017	AUG-17	285.72	16,181.49	74.59	244.84	18,261.58
	29-SEP-2017	SEP-17	285.72	16,467.21	75.83	248.61	18,852.75
	15-NOV-2017	OCT - 2017	285.72	16,752.93	77.87	252.28	19,644.70
	27-NOV-2017	NOV - 2017	285.72	17,038.65	77.87	255.95	19,930.48
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,133.89	77.87	257.17	20,025.48
	03-JAN-2018	DEC - 2017	285.72	17,419.61	79.77	260.75	20,800.57
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,486.46	79.77	261.59	20,867.58
2018	12-FEB-2018	JAN - 2018	285.72	17,772.18	81.18	265.11	21,522.00
	13-MAR-2018	FEB - 2018	285.72	18,057.90	82.39	268.58	22,127.11
	06-APR-2018	MAR - 2018	285.72	18,343.62	84.38	271.97	22,948.47
	14-MAY-2018	APR - 2018	314.29	18,657.91	85.60	275.64	23,594.91
	28-MAY-2018	MAY - 2018	314.29	18,972.20	85.60	279.31	23,909.06
	27-JUN-2018	JUN - 2018	314.29	19,286.49	86.78	282.93	24,551.67
	03-AUG-2018	JUL - 2018	314.29	19,600.78	89.17	286.45	25,542.64
	07-SEP-2018	AUG - 2018	314.29	19,915.07	90.28	289.93	26,175.31
	26-SEP-2018	SEP - 2018	314.29	20,229.36	90.28	293.41	26,489.49
	13-NOV-2018	OCT - 2018	322.15	20,551.51	92.28	296.90	27,398.63
	28-NOV-2018	NOV - 2018	322.15	20,873.66	92.28	300.39	27,720.70
	11-JAN-2019	DEC - 2018	329.80	21,203.46	94.55	303.88	28,730.34
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,289.17	94.55	304.79	28,816.38
	29-JAN-2019	JAN - 2019	329.80	21,618.97	94.55	308.28	29,146.34
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,689.69	94.55	309.03	29,217.25
	26-FEB-2019	FEB - 2019	329.80	22,019.49	95.70	312.48	29,905.78
	21-MAR-2019	MAR - 2019	329.80	22,349.29	96.81	315.89	30,582.31
	26-APR-2019	APR - 2019	379.27	22,728.56	98.07	319.76	31,359.70
	28-MAY-2019	MAY - 2019	379.27	23,107.83	100.48	323.53	32,506.82
	15-JUL-2019	JUN - 2019	379.27	23,487.10	102.51	327.23	33,543.68
	22-JUL-2019	JUL - 2019	379.27	23,866.37	102.88	330.92	34,044.84
	03-SEP-2019	AUG - 2019	379.27	24,245.64	104.78	333.24	34,916.76
10-OCT-2019	SEP - 2019	379.27	24,624.91	106.36	336.86	35,826.95	
22-OCT-2019	OCT - 2019	379.27	25,004.18	106.86	340.41	36,377.71	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,152.59	107.45	341.79	36,727.25
	22-NOV-2019	NOV - 2019	379.27	25,531.86	108.22	345.33	37,371.76
	06-JAN-2020	DEC - 2019	379.27	25,911.13	110.41	348.77	38,507.66
2020	31-JAN-2020	JAN - 2020	379.27	26,290.40	111.51	352.21	39,276.61
	10-MAR-2020	FEB - 2020	379.27	26,669.67	113.35	355.57	40,302.14
	20-MAR-2020	MAR - 2020	379.27	27,048.94	113.84	358.93	40,859.03
	04-MAY-2020	APR - 2020	379.27	27,428.21	116.03	362.24	42,032.83
	19-MAY-2020	MAY - 2020	379.27	27,807.48	116.67	365.56	42,648.71
	30-JUN-2020	JUN - 2020	379.27	28,186.75	118.91	368.79	43,852.83
	07-AUG-2020	JUL - 2020	379.27	28,566.02	120.94	371.98	44,987.05
	24-AUG-2020	AUG - 2020	379.27	28,945.29	121.76	375.09	45,670.78
	01-OCT-2020	SEP - 2020	379.27	29,324.56	123.97	378.15	46,881.32
	26-OCT-2020	OCT - 2020	379.27	29,703.83	125.18	381.18	47,716.34
	20-NOV-2020	NOV - 2020	379.27	30,083.10	126.46	384.18	48,584.38
	18-DEC-2020	DEC - 2020	379.27	30,462.37	128.30	387.17	49,671.97
2021	18-FEB-2021	JAN - 2021	379.27	30,841.64	132.22	390.03	51,569.91
	03-JUN-2021	RETIREMENT	-53,526.87	-22,685.23	136.92	-0.90	-122.93
2024	09-JUL-2024	Closing Balance	0.00	30,841.64	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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