

**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. KOUTO ABANKWA AKOH NAANA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255599	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016212010106
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,551.27	Total Units Available:	0.95
Individual Returns :	68,388.39	Total Avc:	0.00
Total Benefits Paid:	-132,685.29	Total Surcharge:	0.00
Closing Balance:	254.37		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	165.92	22,162.71	74.59	336.85	25,124.21
	15-AUG-2017	DEC-13	165.92	22,328.63	74.59	339.07	25,289.79
	15-AUG-2017	AUG-13	165.92	22,494.55	74.59	341.29	25,455.37
	15-AUG-2017	OCT-13	165.92	22,660.47	74.59	343.51	25,620.95
	15-AUG-2017	SEP-13	165.92	22,826.39	74.59	345.73	25,786.53
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	BACKPAY	136.18	3,634.70	62.52	64.55	4,035.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	308.48	3,943.18	62.52	69.48	4,344.16
	27-SEP-2016	BACKPAY	308.48	4,251.66	62.52	74.41	4,652.40
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.74	5,834.93
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.35	6,248.80
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.88	6,667.38
	28-FEB-2017	TPFA	14,351.83	20,145.89	68.12	308.57	21,019.15
	29-MAR-2017	MAR-17	370.18	20,516.07	68.80	313.95	21,600.89
	12-APR-2017	APR-17	370.18	20,886.25	69.86	319.25	22,304.07
	23-MAY-2017	MAY-17	370.18	21,256.43	71.02	324.46	23,043.54
	20-JUN-2017	JUN-17	370.18	21,626.61	72.22	329.59	23,801.72
	19-JUL-2017	JUL-17	370.18	21,996.79	73.40	334.63	24,560.75
	25-AUG-2017	AUG-17	370.18	23,196.57	74.59	350.69	26,156.48
	29-SEP-2017	SEP-17	370.18	23,566.75	75.83	355.57	26,963.81
	15-NOV-2017	OCT - 2017	370.18	23,936.93	77.87	360.32	28,057.62
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,060.32	77.87	361.90	28,180.66
	27-NOV-2017	NOV - 2017	370.18	24,430.50	77.87	366.65	28,550.53
	03-JAN-2018	DEC - 2017	370.18	24,800.68	79.77	371.29	29,618.58
	2018	12-FEB-2018	JAN - 2018	370.18	25,170.86	81.18	375.85
13-MAR-2018		FEB - 2018	370.18	25,541.04	82.39	380.34	31,334.52
06-APR-2018		MAR - 2018	370.18	25,911.22	84.38	384.73	32,463.01
14-MAY-2018		APR - 2018	407.19	26,318.41	85.60	389.49	33,340.52
28-MAY-2018		MAY - 2018	407.19	26,725.60	85.60	394.25	33,747.97
27-JUN-2018		JUN - 2018	407.19	27,132.79	86.78	398.94	34,618.60
03-AUG-2018		JUL - 2018	407.19	27,539.98	89.17	403.51	35,980.84
07-SEP-2018		AUG - 2018	407.19	27,947.17	90.28	408.02	36,836.65
26-SEP-2018		SEP - 2018	407.19	28,354.36	90.28	412.53	37,243.82
13-NOV-2018		OCT - 2018	417.37	28,771.73	92.28	417.05	38,486.35
28-NOV-2018		NOV - 2018	417.37	29,189.10	92.28	421.57	38,903.47
11-JAN-2019		DEC - 2018	427.30	29,616.40	94.55	426.09	40,284.69
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	29,727.45	94.55	427.26
	29-JAN-2019	JAN - 2019	427.30	30,154.75	94.55	431.78	40,822.65
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,246.37	94.55	432.75	40,914.36
	26-FEB-2019	FEB - 2019	427.30	30,673.67	95.70	437.21	41,843.02
	21-MAR-2019	MAR - 2019	427.30	31,100.97	96.81	441.62	42,754.63
	26-APR-2019	APR - 2019	491.40	31,592.37	98.07	446.63	43,802.18
	28-MAY-2019	MAY - 2019	491.40	32,083.77	100.48	451.52	45,366.68
	15-JUL-2019	JUN - 2019	491.40	32,575.17	102.51	456.31	46,775.41
	22-JUL-2019	JUL - 2019	491.40	33,066.57	102.88	461.09	47,436.65
	03-SEP-2019	AUG - 2019	491.40	33,557.97	104.78	464.10	48,628.22
	10-OCT-2019	SEP - 2019	491.40	34,049.37	106.36	468.79	49,858.44
	22-OCT-2019	OCT - 2019	491.40	34,540.77	106.86	473.39	50,588.50
04-NOV-2019	NOV-2019 ARREARS	192.29	34,733.06	107.45	475.18	51,060.46	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	491.40	35,224.46	108.22	479.76	51,920.32	
	27-NOV-2019	TPFA	7,543.50	42,767.96	108.49	549.29	59,591.15	
	17-DEC-2019	TPFA	66.06	42,834.02	109.38	549.90	60,150.57	
	06-JAN-2020	DEC - 2019	491.40	43,325.42	110.41	554.36	61,207.16	
2020	31-JAN-2020	JAN - 2020	491.40	43,816.82	111.51	558.82	62,316.58	
	10-MAR-2020	FEB - 2020	491.40	44,308.22	113.35	563.17	63,832.94	
	20-MAR-2020	MAR - 2020	491.40	44,799.62	113.84	567.52	64,604.81	
	04-MAY-2020	APR - 2020	491.40	45,291.02	116.03	571.82	66,350.93	
	19-MAY-2020	MAY - 2020	491.40	45,782.42	116.67	576.12	67,213.67	
	30-JUN-2020	JUN - 2020	491.40	46,273.82	118.91	580.30	69,003.59	
	07-AUG-2020	JUL - 2020	491.40	46,765.22	120.94	584.43	70,681.22	
	24-AUG-2020	AUG - 2020	491.40	47,256.62	121.76	588.47	71,650.96	
	01-OCT-2020	SEP - 2020	491.40	47,748.02	123.97	592.43	73,446.52	
	26-OCT-2020	OCT - 2020	491.40	48,239.42	125.18	596.36	74,651.91	
	20-NOV-2020	NOV - 2020	491.40	48,730.82	126.46	600.24	75,908.00	
	18-DEC-2020	DEC - 2020	491.40	49,222.22	128.30	604.11	77,505.11	
	2021	18-FEB-2021	JAN - 2021	491.40	49,713.62	132.22	607.83	80,366.17
		09-MAR-2021	FEB - 2021	491.40	50,205.02	133.35	611.52	81,548.98
19-MAR-2021		MAR - 2021	491.40	50,696.42	133.90	615.22	82,377.49	
05-MAY-2021		APR - 2021	491.40	51,187.82	137.30	618.87	84,969.91	
12-MAY-2021		MAY-2021 ARREARS	18.92	51,206.74	137.63	619.01	85,195.21	
14-JUN-2021		MAY - 2021	496.13	51,702.87	139.74	622.59	86,997.39	
07-JUL-2021		JUN - 2021	496.13	52,199.00	141.26	626.17	88,449.61	
26-JUL-2021		JUL - 2021	558.14	52,757.14	142.40	630.20	89,742.33	
24-AUG-2021		PORTED_FUND	134.57	52,891.71	144.29	631.13	91,065.73	
26-AUG-2021		AUG - 2021	558.14	53,449.85	144.38	635.04	91,689.06	
25-OCT-2021		OCT - 2021	558.14	54,007.99	148.65	638.83	94,964.48	
02-NOV-2021		SEP - 2021	558.14	54,566.13	149.20	642.63	95,878.55	
24-NOV-2021		NOV - 2021	558.14	55,124.27	150.60	646.37	97,345.84	
21-DEC-2021		DEC - 2021	558.14	55,682.41	152.30	650.06	99,003.70	
2022	21-JAN-2022	JAN - 2022	558.14	56,240.55	154.38	653.72	100,924.14	
	16-FEB-2022	FEB - 2022	558.14	56,798.69	155.92	657.30	102,486.76	
	28-MAR-2022	MAR-2022 ARREARS	150.70	56,949.39	158.81	658.25	104,535.88	
	08-APR-2022	MAR - 2022	633.49	57,582.88	159.56	662.28	105,673.26	
	06-MAY-2022	APR - 2022	633.49	58,216.37	161.65	666.27	107,701.09	
	26-MAY-2022	MAY - 2022	633.49	58,849.86	162.85	670.16	109,137.61	
	22-JUN-2022	JUN - 2022	633.49	59,483.35	164.92	674.03	111,163.72	
	27-JUL-2022	JUL - 2022	633.49	60,116.84	167.61	677.86	113,617.07	
	18-AUG-2022	AUG - 2022	633.49	60,750.33	169.76	681.62	115,715.34	
	20-SEP-2022	SEP - 2022	633.49	61,383.82	172.62	685.29	118,298.09	
	03-NOV-2022	OCT - 2022	633.49	62,017.31	176.91	688.88	121,870.74	
	23-NOV-2022	NOV - 2022	633.49	62,650.80	178.84	692.42	123,832.49	
	21-DEC-2022	DEC - 2022	633.49	63,284.29	181.35	695.96	126,212.78	
2023	24-JAN-2023	JAN - 2023	633.49	63,917.78	185.02	699.43	129,412.59	
	09-FEB-2023	FEB - 2023	633.49	64,551.27	186.74	702.90	131,257.91	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	RETIREMENT	-132,685.29	-68,134.02	188.96	0.70	132.62
2024	09-JUL-2024	Closing Balance	0.00	64,551.27	0.00	0.95	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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