

**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. TAYLOR-APPIAH SERWAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256151	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016301130086
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	94,850.40	Total Units Available:	1.58
Individual Returns :	107,481.33	Total Avc:	0.00
Total Benefits Paid:	-201,907.21	Total Surcharge:	0.00
Closing Balance:	424.52		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	231.20	30,564.25	74.59	464.59	34,651.59
	15-AUG-2017	NOV-13	231.20	30,795.45	74.59	467.69	34,882.79
	15-AUG-2017	DEC-13	231.20	31,026.65	74.59	470.79	35,113.99
	15-AUG-2017	SEP-13	231.20	31,257.85	74.59	473.89	35,345.19
	15-AUG-2017	AUG-13	231.20	31,489.05	74.59	476.99	35,576.39
2015	10-SEP-2015	AUG-15	311.01	311.01	50.00	6.22	311.01
	10-SEP-2015	JUL-15	311.01	622.02	50.00	12.44	622.02
	05-OCT-2015	SEP-15	311.01	933.03	52.39	18.38	962.76
	06-NOV-2015	OCT-15	311.01	1,244.04	53.20	24.22	1,288.64
	03-DEC-2015	NOV-15	311.01	1,555.05	54.00	29.98	1,619.04
	23-DEC-2015	DEC-15	311.01	1,866.06	54.00	35.74	1,930.05
2016	10-FEB-2016	JAN-16	351.73	2,217.79	55.64	42.06	2,340.35
	02-MAR-2016	FEB-16	351.73	2,569.52	56.50	48.29	2,728.23
	06-APR-2016	MAR-16	351.73	2,921.25	57.47	54.41	3,126.93
	18-APR-2016	APR-16	351.73	3,272.98	57.47	60.53	3,478.66
	19-MAY-2016	MAY-16	351.73	3,624.71	58.31	66.56	3,881.02
	04-JUL-2016	JUN-16	351.73	3,976.44	60.34	72.39	4,368.43
	05-AUG-2016	JUL-16	422.08	4,398.52	61.45	79.26	4,870.73
	06-SEP-2016	AUG-16	422.08	4,820.60	62.52	86.01	5,377.68
	27-SEP-2016	SEP-16	422.08	5,242.68	62.52	92.76	5,799.76

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	422.08	5,664.76	62.52	99.51	6,221.84
	27-SEP-2016	BACKPAY	189.77	5,854.53	62.52	102.55	6,411.61
	27-OCT-2016	OCT-16	422.08	6,276.61	63.43	109.20	6,926.17
	23-NOV-2016	NOV-16	422.08	6,698.69	64.57	115.74	7,473.01
	23-DEC-2016	DEC-16	422.08	7,120.77	65.75	122.16	8,032.23
2017	31-JAN-2017	JAN-17	429.41	7,550.18	66.94	128.57	8,606.56
	24-FEB-2017	FEB-17	429.41	7,979.59	68.12	134.88	9,187.49
	28-FEB-2017	TPFA	19,777.01	27,756.60	68.12	425.21	28,964.50
	29-MAR-2017	MAR-17	515.29	28,271.89	68.80	432.70	29,771.35
	12-APR-2017	APR-17	515.29	28,787.18	69.86	440.08	30,745.45
	23-MAY-2017	MAY-17	515.29	29,302.47	71.02	447.33	31,770.02
	20-JUN-2017	JUN-17	515.29	29,817.76	72.22	454.47	32,819.84
	19-JUL-2017	JUL-17	515.29	30,333.05	73.40	461.49	33,871.67
	25-AUG-2017	AUG-17	515.29	32,004.34	74.59	483.90	36,091.68
	29-SEP-2017	SEP-17	515.29	32,519.63	75.83	490.69	37,210.32
	15-NOV-2017	OCT - 2017	515.29	33,034.92	77.87	497.31	38,724.66
	27-NOV-2017	NOV - 2017	515.29	33,550.21	77.87	503.93	39,239.95
	27-NOV-2017	NOV-2017 ARREARS	171.76	33,721.97	77.87	506.13	39,411.71
	03-JAN-2018	DEC - 2017	515.29	34,237.26	79.77	512.59	40,890.40
	03-JAN-2018	JAN-2018 ARREARS	88.00	34,325.26	79.77	513.69	40,978.40
2018	12-FEB-2018	JAN - 2018	515.29	34,840.55	81.18	520.04	42,217.65
	13-MAR-2018	FEB - 2018	515.29	35,355.84	82.39	526.30	43,359.15
	06-APR-2018	MAR - 2018	515.29	35,871.13	84.38	532.40	44,923.41
	14-MAY-2018	APR - 2018	566.82	36,437.95	85.60	539.02	46,140.69
	28-MAY-2018	MAY - 2018	566.82	37,004.77	85.60	545.65	46,707.51
	27-JUN-2018	JUN - 2018	566.82	37,571.59	86.78	552.18	47,916.03
	03-AUG-2018	JUL - 2018	566.82	38,138.41	89.17	558.53	49,804.30
	07-SEP-2018	AUG - 2018	566.82	38,705.23	90.28	564.81	50,992.13
	26-SEP-2018	SEP - 2018	566.82	39,272.05	90.28	571.09	51,558.95
	13-NOV-2018	OCT - 2018	580.99	39,853.04	92.28	577.39	53,282.62
	28-NOV-2018	NOV - 2018	580.99	40,434.03	92.28	583.68	53,863.61
11-JAN-2019	DEC - 2018	591.09	41,025.12	94.55	589.93	55,775.38	
2019	11-JAN-2019	JAN-2019 ARREARS	154.59	41,179.71	94.55	591.57	55,929.97
	29-JAN-2019	JAN - 2019	591.09	41,770.80	94.55	597.82	56,521.06
	29-JAN-2019	JAN-2019 ARREARS	127.53	41,898.33	94.55	599.17	56,648.59
	26-FEB-2019	FEB - 2019	591.09	42,489.42	95.70	605.35	57,934.48
	21-MAR-2019	MAR - 2019	591.09	43,080.51	96.81	611.45	59,196.62
	26-APR-2019	APR - 2019	679.75	43,760.26	98.07	618.38	60,646.47
	28-MAY-2019	MAY - 2019	679.75	44,440.01	100.48	625.15	62,812.09
	15-JUL-2019	JUN - 2019	679.75	45,119.76	102.51	631.78	64,762.46
	22-JUL-2019	JUL - 2019	679.75	45,799.51	102.88	638.39	65,676.86
03-SEP-2019	AUG - 2019	679.75	46,479.26	104.78	644.87	67,569.69	
10-OCT-2019	SEP - 2019	679.75	47,159.01	106.36	651.27	69,265.76	
22-OCT-2019	OCT - 2019	679.75	47,838.76	106.86	657.63	70,277.06	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	265.99	48,104.75	107.45	660.10	70,931.24	
	22-NOV-2019	NOV - 2019	679.75	48,784.50	108.22	666.38	72,117.11	
	27-NOV-2019	TPFA	10,696.19	59,480.69	108.49	764.98	82,990.15	
	17-DEC-2019	TPFA	93.66	59,574.35	109.38	765.83	83,770.32	
2020	06-JAN-2020	DEC - 2019	679.75	60,254.10	110.41	771.99	85,235.73	
	31-JAN-2020	JAN - 2020	679.75	60,933.85	111.51	778.09	86,767.81	
	10-MAR-2020	FEB - 2020	679.75	61,613.60	113.35	784.08	88,872.23	
	20-MAR-2020	MAR - 2020	717.78	62,331.38	113.84	790.39	89,975.06	
	20-APR-2020	APR-2020 ARREARS	173.83	62,505.21	115.17	791.90	91,204.92	
	04-MAY-2020	APR - 2020	766.67	63,271.88	116.03	798.50	92,654.38	
	19-MAY-2020	MAY - 2020	766.67	64,038.55	116.67	805.08	93,925.86	
	30-JUN-2020	JUN - 2020	766.67	64,805.22	118.91	811.52	96,497.85	
	07-AUG-2020	JUL - 2020	766.67	65,571.89	120.94	817.86	98,912.30	
	24-AUG-2020	AUG - 2020	766.67	66,338.56	121.76	824.16	100,348.36	
	11-SEP-2020	SEP-2020 ARREARS	490.67	66,829.23	122.81	828.15	101,709.67	
	01-OCT-2020	SEP - 2020	828.00	67,657.23	123.97	834.83	103,498.16	
	26-OCT-2020	OCT - 2020	828.00	68,485.23	125.18	841.45	105,332.28	
	20-NOV-2020	NOV - 2020	828.00	69,313.23	126.46	848.00	107,239.25	
	18-DEC-2020	DEC - 2020	828.00	70,141.23	128.30	854.45	109,622.85	
	2021	18-FEB-2021	JAN - 2021	828.00	70,969.23	132.22	860.71	113,802.48
		09-MAR-2021	FEB - 2021	828.00	71,797.23	133.35	866.92	115,607.10
19-MAR-2021		MAR - 2021	828.00	72,625.23	133.90	873.10	116,907.69	
05-MAY-2021		APR - 2021	828.00	73,453.23	137.30	879.13	120,704.03	
12-MAY-2021		MAY-2021 ARREARS	414.00	73,867.23	137.63	882.14	121,411.20	
14-JUN-2021		MAY - 2021	931.50	74,798.73	139.74	888.81	124,197.95	
07-JUL-2021		JUN - 2021	931.50	75,730.23	141.26	895.40	126,480.59	
26-JUL-2021		JUL - 2021	931.50	76,661.73	142.40	901.94	128,440.37	
26-AUG-2021		AUG - 2021	931.50	77,593.23	144.38	908.40	131,157.89	
25-OCT-2021		OCT - 2021	931.50	78,524.73	148.65	914.66	135,967.75	
02-NOV-2021		SEP - 2021	931.50	79,456.23	149.20	920.91	137,397.28	
24-NOV-2021		NOV - 2021	931.50	80,387.73	150.60	927.09	139,623.39	
21-DEC-2021		DEC - 2021	931.50	81,319.23	152.30	933.21	142,125.83	
2022		21-JAN-2022	JAN - 2022	931.50	82,250.73	154.38	939.24	145,004.60
	16-FEB-2022	FEB - 2022	931.50	83,182.23	155.92	945.22	147,379.31	
	28-MAR-2022	MAR-2022 ARREARS	251.51	83,433.74	158.81	946.80	150,360.80	
	08-APR-2022	MAR - 2022	1,057.25	84,490.99	159.56	953.43	152,127.18	
	06-MAY-2022	APR - 2022	1,099.80	85,590.79	161.65	960.23	155,219.96	
	26-MAY-2022	MAY - 2022	1,099.80	86,690.59	162.85	966.98	157,477.10	
	22-JUN-2022	JUN - 2022	1,099.80	87,790.39	164.92	973.65	160,577.33	
	27-JUL-2022	JUL - 2022	1,099.80	88,890.19	167.61	980.21	164,295.63	
	18-AUG-2022	AUG - 2022	1,099.80	89,989.99	169.76	986.69	167,505.18	
	20-SEP-2022	SEP - 2022	1,099.80	91,089.79	172.62	993.06	171,426.65	
03-NOV-2022	OCT - 2022	1,099.80	92,189.59	176.91	999.28	176,784.78		

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2022	23-NOV-2022	NOV - 2022	1,099.80	93,289.39	178.84	1,005.43	179,810.87
	21-DEC-2022	DEC - 2022	1,099.80	94,389.19	181.35	1,011.49	183,433.71
2023	24-JAN-2023	JAN - 2023	461.21	94,850.40	185.02	1,013.99	187,612.58
	30-JUN-2023	RETIREMENT	-201,907.21	-107,056.81	199.43	1.58	315.85
2024	09-JUL-2024	Closing Balance	0.00	94,850.40	0.00	1.58	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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