

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. NTRFH FELICIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255777	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016403250146
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,795.61	Total Units Available:	0.78
Individual Returns :	60,395.60	Total Avc:	0.00
Total Benefits Paid:	-116,981.71	Total Surcharge:	0.00
Closing Balance:	209.50		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	19,826.41	74.59	301.26	22,469.71
	15-AUG-2017	SEP-13	151.00	19,977.41	74.59	303.28	22,620.37
	15-AUG-2017	OCT-13	151.00	20,128.41	74.59	305.30	22,771.03
	15-AUG-2017	AUG-13	151.00	20,279.41	74.59	307.32	22,921.70
	15-AUG-2017	NOV-13	151.00	20,430.41	74.59	309.34	23,072.36
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	BACKPAY	255.50	3,291.78	62.52	58.42	3,652.65

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2016	27-SEP-2016	BACKPAY	126.90	3,418.68	62.52	60.45	3,779.57
	27-SEP-2016	SEP-16	255.50	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,190.73	18,142.41	68.12	277.64	18,912.26
	29-MAR-2017	MAR-17	306.60	18,449.01	68.80	282.10	19,409.50
	12-APR-2017	APR-17	306.60	18,755.61	69.86	286.49	20,015.33
	23-MAY-2017	MAY-17	306.60	19,062.21	71.02	290.81	20,653.68
	20-JUN-2017	JUN-17	306.60	19,368.81	72.22	295.06	21,308.09
	19-JUL-2017	JUL-17	306.60	19,675.41	73.40	299.24	21,963.24
	25-AUG-2017	AUG-17	306.60	20,737.01	74.59	313.45	23,378.91
	29-SEP-2017	SEP-17	306.60	21,043.61	75.83	317.49	24,076.10
	15-NOV-2017	OCT - 2017	306.60	21,350.21	77.87	321.43	25,029.31
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,452.41	77.87	322.74	25,131.32
	27-NOV-2017	NOV - 2017	306.60	21,759.01	77.87	326.68	25,438.12
	03-JAN-2018	DEC - 2017	306.60	22,065.61	79.77	330.52	26,366.27
2018	12-FEB-2018	JAN - 2018	313.92	22,379.53	81.18	334.39	27,146.25
	13-MAR-2018	FEB - 2018	313.92	22,693.45	82.39	338.20	27,862.80
	06-APR-2018	MAR - 2018	313.92	23,007.37	84.38	341.92	28,850.76
	14-MAY-2018	APR - 2018	345.31	23,352.68	85.60	345.95	29,613.47
	28-MAY-2018	MAY - 2018	345.31	23,697.99	85.60	349.98	29,958.44
	27-JUN-2018	JUN - 2018	345.31	24,043.30	86.78	353.96	30,715.40
	03-AUG-2018	JUL - 2018	345.31	24,388.61	89.17	357.83	31,907.57
	07-SEP-2018	AUG - 2018	345.31	24,733.92	90.28	361.65	32,650.30
	26-SEP-2018	SEP - 2018	345.31	25,079.23	90.28	365.47	32,995.18
	13-NOV-2018	OCT - 2018	353.94	25,433.17	92.28	369.31	34,080.80
	28-NOV-2018	NOV - 2018	353.94	25,787.11	92.28	373.15	34,435.16
	11-JAN-2019	DEC - 2018	353.94	26,141.05	94.55	376.89	35,633.08
	2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,228.95	94.55	377.82
11-JAN-2019		JAN-2019 ARREARS	94.18	26,323.13	94.55	378.82	35,815.55
29-JAN-2019		JAN - 2019	353.94	26,677.07	94.55	382.56	36,169.15
29-JAN-2019		JAN-2019 ARREARS	77.70	26,754.77	94.55	383.38	36,246.67
26-FEB-2019		FEB - 2019	353.94	27,108.71	95.70	387.08	37,045.35
21-MAR-2019		MAR - 2019	353.94	27,462.65	96.81	390.74	37,828.78
26-APR-2019		APR - 2019	407.03	27,869.68	98.07	394.89	38,727.90
28-MAY-2019		MAY - 2019	407.03	28,276.71	100.48	398.94	40,083.68
15-JUL-2019		JUN - 2019	407.03	28,683.74	102.51	402.91	41,301.48
22-JUL-2019		JUL - 2019	407.03	29,090.77	102.88	406.87	41,858.53
03-SEP-2019		AUG - 2019	407.03	29,497.80	104.78	409.37	42,893.63
10-OCT-2019		SEP - 2019	407.03	29,904.83	106.36	413.26	43,952.52
22-OCT-2019		OCT - 2019	407.03	30,311.86	106.86	417.07	44,569.93

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,471.13	107.45	418.55	44,975.60	
	22-NOV-2019	NOV - 2019	407.03	30,878.16	108.22	422.35	45,706.96	
	27-NOV-2019	TPFA	7,064.46	37,942.62	108.49	487.46	52,883.51	
	17-DEC-2019	TPFA	61.86	38,004.48	109.38	488.03	53,383.22	
	06-JAN-2020	DEC - 2019	407.03	38,411.51	110.41	491.73	54,291.79	
2020	31-JAN-2020	JAN - 2020	407.03	38,818.54	111.51	495.42	55,246.66	
	10-MAR-2020	FEB - 2020	407.03	39,225.57	113.35	499.03	56,562.27	
	20-MAR-2020	MAR - 2020	407.03	39,632.60	113.84	502.63	57,217.60	
	04-MAY-2020	APR - 2020	407.03	40,039.63	116.03	506.19	58,735.46	
	19-MAY-2020	MAY - 2020	407.03	40,446.66	116.67	509.75	59,470.65	
	30-JUN-2020	JUN - 2020	407.03	40,853.69	118.91	513.22	61,026.24	
	07-AUG-2020	JUL - 2020	407.03	41,260.72	120.94	516.64	62,481.92	
	24-AUG-2020	AUG - 2020	407.03	41,667.75	121.76	519.98	63,311.80	
	11-SEP-2020	SEP-2020 ARREARS	55.73	41,723.48	122.81	520.44	63,917.86	
	01-OCT-2020	SEP - 2020	414.00	42,137.48	123.97	523.78	64,935.46	
	26-OCT-2020	OCT - 2020	414.00	42,551.48	125.18	527.09	65,980.71	
	20-NOV-2020	NOV - 2020	414.00	42,965.48	126.46	530.36	67,070.58	
	18-DEC-2020	DEC - 2020	414.00	43,379.48	128.30	533.62	68,461.38	
	2021	18-FEB-2021	JAN - 2021	414.00	43,793.48	132.22	536.75	70,968.53
		09-MAR-2021	FEB - 2021	414.00	44,207.48	133.35	539.87	71,993.02
19-MAR-2021		MAR - 2021	414.00	44,621.48	133.90	542.98	72,704.48	
05-MAY-2021		APR - 2021	414.00	45,035.48	137.30	546.05	74,972.41	
12-MAY-2021		MAY-2021 ARREARS	207.00	45,242.48	137.63	547.56	75,361.51	
14-JUN-2021		MAY - 2021	465.75	45,708.23	139.74	550.92	76,982.79	
07-JUL-2021		JUN - 2021	465.75	46,173.98	141.26	554.28	78,295.08	
26-JUL-2021		JUL - 2021	465.75	46,639.73	142.40	557.64	79,410.30	
26-AUG-2021		AUG - 2021	465.75	47,105.48	144.38	560.90	80,985.31	
25-OCT-2021		OCT - 2021	465.75	47,571.23	148.65	564.07	83,850.84	
02-NOV-2021		SEP - 2021	465.75	48,036.98	149.20	567.24	84,630.47	
24-NOV-2021		NOV - 2021	465.75	48,502.73	150.60	570.36	85,898.43	
21-DEC-2021	DEC - 2021	465.75	48,968.48	152.30	573.44	87,334.37		
2022	21-JAN-2022	JAN - 2022	465.75	49,434.23	154.38	576.49	89,001.56	
	16-FEB-2022	FEB - 2022	465.75	49,899.98	155.92	579.48	90,353.14	
	28-MAR-2022	MAR-2022 ARREARS	125.76	50,025.74	158.81	580.27	92,152.55	
	08-APR-2022	MAR - 2022	528.63	50,554.37	159.56	583.64	93,124.88	
	06-MAY-2022	APR - 2022	528.63	51,083.00	161.65	586.96	94,881.81	
	26-MAY-2022	MAY - 2022	528.63	51,611.63	162.85	590.21	96,117.88	
	22-JUN-2022	JUN - 2022	528.63	52,140.26	164.92	593.45	97,872.71	
	27-JUL-2022	JUL - 2022	528.63	52,668.89	167.61	596.63	100,003.28	
	18-AUG-2022	AUG - 2022	528.63	53,197.52	169.76	599.78	101,820.92	
	20-SEP-2022	SEP - 2022	528.63	53,726.15	172.62	602.84	104,064.75	
	03-NOV-2022	OCT - 2022	528.63	54,254.78	176.91	605.83	107,178.88	
	23-NOV-2022	NOV - 2022	528.63	54,783.41	178.84	608.79	108,875.63	
21-DEC-2022	DEC - 2022	528.63	55,312.04	181.35	611.74	110,939.66		

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2023	24-JAN-2023	JAN - 2023	528.63	55,840.67	185.02	614.64	113,723.69
	09-FEB-2023	FEB - 2023	528.63	56,369.30	186.74	617.53	115,316.60
	10-MAR-2023	MAR - 2023	426.31	56,795.61	189.83	619.79	117,651.82
	16-MAR-2023	RETIREMENT	-116,981.71	-60,186.10	188.96	0.70	131.74
2024	09-JUL-2024	Closing Balance	0.00	56,795.61	0.00	0.78	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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