

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ACHEAMPONG CHARITY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254699	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016701240020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,354.15	Total Units Available:	0.00
Individual Returns :	44,310.71	Total Avc:	0.00
Total Benefits Paid:	-79,664.85	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	165.92	7,810.88	74.59	126.19	9,411.93
	15-AUG-2017	NOV-13	165.92	7,976.80	74.59	128.41	9,577.85
	15-AUG-2017	OCT-13	165.92	8,142.72	74.59	130.64	9,743.77
	15-AUG-2017	DEC-13	165.92	8,308.64	74.59	132.86	9,909.69
	15-AUG-2017	SEP-13	165.92	8,474.56	74.59	135.09	10,075.61
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.19
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.93	446.38
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.19	690.90
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.76
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.52	1,161.87
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.65	1,385.06
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.27	1,684.16
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.82	1,967.25
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.29	2,258.19
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.77	2,515.26
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.18	2,808.93
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.44	3,164.20
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.46	3,530.79
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.39	3,900.79
	27-SEP-2016	BACKPAY	308.48	3,807.00	62.52	67.32	4,209.27

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	136.18	3,943.18	62.52	69.50	4,345.45
	27-SEP-2016	SEP-16	308.48	4,251.66	62.52	74.43	4,653.93
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.30	5,029.54
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.08	5,428.61
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.77	5,836.72
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.38	6,250.51
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.90	6,669.03
	29-MAR-2017	MAR-17	370.18	6,164.24	68.80	103.28	7,106.34
	12-APR-2017	APR-17	370.18	6,534.42	69.86	108.58	7,586.04
	23-MAY-2017	MAY-17	370.18	6,904.60	71.02	113.80	8,081.87
	20-JUN-2017	JUN-17	370.18	7,274.78	72.22	118.92	8,588.03
	19-JUL-2017	JUL-17	370.18	7,644.96	73.40	123.96	9,098.61
	25-AUG-2017	AUG-17	370.18	8,844.74	74.59	140.05	10,445.79
	29-SEP-2017	SEP-17	370.18	9,214.92	75.83	144.93	10,990.59
	15-NOV-2017	OCT - 2017	370.18	9,585.10	77.87	149.69	11,655.85
	27-NOV-2017	NOV-2017 ARREARS	123.39	9,708.49	77.87	151.27	11,779.24
	27-NOV-2017	NOV - 2017	370.18	10,078.67	77.87	156.02	12,149.42
	03-JAN-2018	DEC - 2017	370.18	10,448.85	79.77	160.67	12,816.59
2018	12-FEB-2018	JAN - 2018	370.18	10,819.03	81.18	165.22	13,413.20
	13-MAR-2018	FEB - 2018	370.18	11,189.21	82.39	169.72	13,982.33
	06-APR-2018	MAR - 2018	370.18	11,559.39	84.38	174.11	14,690.78
	14-MAY-2018	APR - 2018	407.19	11,966.58	85.60	178.86	15,310.69
	28-MAY-2018	MAY - 2018	407.19	12,373.77	85.60	183.62	15,717.88
	27-JUN-2018	JUN - 2018	407.19	12,780.96	86.78	188.31	16,341.01
	03-AUG-2018	JUL - 2018	407.19	13,188.15	89.17	192.88	17,198.86
	07-SEP-2018	AUG - 2018	407.19	13,595.34	90.28	197.39	17,820.50
	26-SEP-2018	SEP - 2018	407.19	14,002.53	90.28	201.90	18,227.69
	13-NOV-2018	OCT - 2018	417.37	14,419.90	92.28	206.42	19,049.03
	28-NOV-2018	NOV - 2018	417.37	14,837.27	92.28	210.94	19,466.40
	11-JAN-2019	DEC - 2018	427.30	15,264.57	94.55	215.46	20,371.00
	2019	11-JAN-2019	JAN-2019 ARREARS	111.05	15,375.62	94.55	216.64
29-JAN-2019		JAN - 2019	427.30	15,802.92	94.55	221.16	20,909.35
29-JAN-2019		JAN-2019 ARREARS	91.62	15,894.54	94.55	222.13	21,000.97
26-FEB-2019		FEB - 2019	427.30	16,321.84	95.70	226.59	21,685.85
21-MAR-2019		MAR - 2019	427.30	16,749.14	96.81	231.01	22,364.33
26-APR-2019		APR - 2019	491.40	17,240.54	98.07	236.02	23,146.68
28-MAY-2019		MAY - 2019	491.40	17,731.94	100.48	240.91	24,205.18
15-JUL-2019		JUN - 2019	491.40	18,223.34	102.51	245.70	25,186.22
22-JUL-2019		JUL - 2019	491.40	18,714.74	102.88	250.48	25,768.88
03-SEP-2019		AUG - 2019	491.40	19,206.14	104.78	255.17	26,736.24
10-OCT-2019		SEP - 2019	491.40	19,697.54	106.36	259.79	27,629.79
22-OCT-2019		OCT - 2019	491.40	20,188.94	106.86	264.39	28,253.44
04-NOV-2019		NOV-2019 ARREARS	192.29	20,381.23	107.45	266.17	28,601.79
22-NOV-2019	NOV - 2019	491.40	20,872.63	108.22	270.72	29,297.28	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	27-NOV-2019	TPFA	1,690.32	22,562.95	108.49	286.30	31,059.44
	17-DEC-2019	TPFA	14.80	22,577.75	109.38	286.43	31,331.17
	06-JAN-2020	DEC - 2019	491.40	23,069.15	110.41	290.88	32,116.42
2020	31-JAN-2020	JAN - 2020	491.40	23,560.55	111.51	295.29	32,928.97
	10-MAR-2020	FEB - 2020	491.40	24,051.95	113.35	299.62	33,961.04
	20-MAR-2020	MAR - 2020	491.40	24,543.35	113.84	303.94	34,599.58
	04-MAY-2020	APR - 2020	491.40	25,034.75	116.03	308.18	35,759.14
	19-MAY-2020	MAY - 2020	491.40	25,526.15	116.67	312.39	36,445.37
	30-JUN-2020	JUN - 2020	491.40	26,017.55	118.91	316.52	37,637.28
	07-AUG-2020	JUL - 2020	491.40	26,508.95	120.94	320.58	38,771.36
	24-AUG-2020	AUG - 2020	491.40	27,000.35	121.76	324.62	39,525.15
	01-OCT-2020	SEP - 2020	491.40	27,491.75	123.97	328.58	40,735.97
	26-OCT-2020	OCT - 2020	491.40	27,983.15	125.18	332.51	41,623.37
	20-NOV-2020	NOV - 2020	491.40	28,474.55	126.46	336.39	42,541.13
	18-DEC-2020	DEC - 2020	491.40	28,965.95	128.30	340.22	43,649.63
2021	18-FEB-2021	JAN - 2021	491.40	29,457.35	132.22	343.94	45,475.58
	09-MAR-2021	FEB - 2021	491.40	29,948.75	133.35	347.63	46,357.24
	19-MAR-2021	MAR - 2021	491.40	30,440.15	133.90	351.30	47,038.15
	05-MAY-2021	APR - 2021	491.40	30,931.55	137.30	354.88	48,723.86
	14-JUN-2021	MAY - 2021	491.40	31,422.95	139.74	358.39	50,079.95
	07-JUL-2021	JUN - 2021	491.40	31,914.35	141.26	361.87	51,116.17
	26-JUL-2021	JUL - 2021	491.40	32,405.75	142.40	365.32	52,023.14
	26-AUG-2021	AUG - 2021	491.40	32,897.15	144.38	368.72	53,237.94
	25-OCT-2021	OCT - 2021	491.40	33,388.55	148.65	372.03	55,303.60
	02-NOV-2021	SEP - 2021	491.40	33,879.95	149.20	375.32	55,997.57
	24-NOV-2021	NOV - 2021	491.40	34,371.35	150.60	378.59	57,016.60
	21-DEC-2021	DEC - 2021	491.40	34,862.75	152.30	381.81	58,149.51
2022	21-JAN-2022	JAN - 2022	491.40	35,354.15	154.38	385.00	59,437.61
2023	07-SEP-2023	DEATH	-79,664.85	-44,310.70	206.92	0.00	0.01
2024	09-JUL-2024	Closing Balance	0.00	35,354.15	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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