

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. OPUNI KATE TIWAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255897	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F046009230024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	25,421.98	Total Units Available:	0.00
Individual Returns :	19,882.76	Total Avc:	0.00
Total Benefits Paid:	-45,304.74	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	13,651.73	74.59	206.76	15,421.35
	15-AUG-2017	OCT-13	93.88	13,745.61	74.59	208.02	15,515.33
	15-AUG-2017	AUG-13	93.88	13,839.49	74.59	209.28	15,609.31
	15-AUG-2017	NOV-13	93.88	13,933.37	74.59	210.54	15,703.29
	15-AUG-2017	DEC-13	93.88	14,027.25	74.59	211.80	15,797.26
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	05-AUG-2016	JUL-16	174.92	1,614.16	61.45	29.51	1,813.48
	06-SEP-2016	AUG-16	174.92	1,789.08	62.52	32.31	2,020.15
	27-SEP-2016	BACKPAY	87.07	1,876.15	62.52	33.70	2,107.06
	27-SEP-2016	BACKPAY	174.92	2,051.07	62.52	36.50	2,282.12
	27-SEP-2016	SEP-16	174.92	2,225.99	62.52	39.30	2,457.19

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	174.92	2,400.91	63.43	42.06	2,667.69
	23-NOV-2016	NOV-16	174.92	2,575.83	64.57	44.77	2,890.72
	23-DEC-2016	DEC-16	174.92	2,750.75	65.75	47.43	3,118.67
2017	31-JAN-2017	JAN-17	174.92	2,925.67	66.94	50.04	3,349.65
	24-FEB-2017	FEB-17	174.92	3,100.59	68.12	52.61	3,583.68
	28-FEB-2017	TPFA	9,407.76	12,508.35	68.12	190.72	12,991.45
	29-MAR-2017	MAR-17	209.90	12,718.25	68.80	193.77	13,332.07
	12-APR-2017	APR-17	209.90	12,928.15	69.86	196.77	13,747.13
	23-MAY-2017	MAY-17	209.90	13,138.05	71.02	199.73	14,185.06
	20-JUN-2017	JUN-17	209.90	13,347.95	72.22	202.64	14,633.88
	19-JUL-2017	JUL-17	209.90	13,557.85	73.40	205.50	15,083.03
	25-AUG-2017	AUG-17	209.90	14,237.15	74.59	214.61	16,006.85
	29-SEP-2017	SEP-17	209.90	14,447.05	75.83	217.38	16,484.50
	15-NOV-2017	OCT - 2017	209.90	14,656.95	77.87	220.08	17,137.33
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,726.92	77.87	220.98	17,207.41
	27-NOV-2017	NOV - 2017	209.90	14,936.82	77.87	223.68	17,417.66
	03-JAN-2018	DEC - 2017	209.90	15,146.72	79.77	226.31	18,053.22
2018	12-FEB-2018	JAN - 2018	209.90	15,356.62	81.18	228.90	18,582.42
	13-MAR-2018	FEB - 2018	209.90	15,566.52	82.39	231.45	19,068.14
	06-APR-2018	MAR - 2018	209.90	15,776.42	84.38	233.94	19,739.55
	14-MAY-2018	APR - 2018	230.89	16,007.31	85.60	236.64	20,256.49
	28-MAY-2018	MAY - 2018	230.89	16,238.20	85.60	239.34	20,487.61
	27-JUN-2018	JUN - 2018	230.89	16,469.09	86.78	242.00	20,999.90
	03-AUG-2018	JUL - 2018	230.89	16,699.98	89.17	244.59	21,810.00
	07-SEP-2018	AUG - 2018	230.89	16,930.87	90.28	247.15	22,313.07
	26-SEP-2018	SEP - 2018	230.89	17,161.76	90.28	249.71	22,544.19
	13-NOV-2018	OCT - 2018	236.66	17,398.42	92.28	252.27	23,280.07
	28-NOV-2018	NOV - 2018	236.66	17,635.08	92.28	254.83	23,516.31
	11-JAN-2019	DEC - 2018	241.75	17,939.81	94.55	258.06	24,398.29
	2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,698.06	94.55	255.50
29-JAN-2019		JAN - 2019	241.75	18,181.56	94.55	260.62	24,640.33
29-JAN-2019		JAN-2019 ARREARS	51.95	18,233.51	94.55	261.17	24,692.33
26-FEB-2019		FEB - 2019	241.75	18,475.26	95.70	263.70	25,237.31
21-MAR-2019		MAR - 2019	241.75	18,717.01	96.81	266.20	25,771.67
24-APR-2019		APR-2019 ARREARS	72.85	18,789.86	98.07	266.94	26,179.51
26-APR-2019		APR - 2019	361.80	19,151.66	98.07	270.63	26,541.40
28-MAY-2019		MAY - 2019	361.80	19,513.46	100.48	274.23	27,553.38
15-JUL-2019		JUN - 2019	361.80	19,875.26	102.51	277.76	28,472.61
22-JUL-2019		JUL - 2019	361.80	20,237.06	102.88	281.28	28,937.91
03-SEP-2019		AUG - 2019	361.80	20,598.86	104.78	283.50	29,705.02
10-OCT-2019		SEP - 2019	361.80	20,960.66	106.36	286.95	30,518.74
22-OCT-2019	OCT - 2019	361.80	21,322.46	106.86	290.34	31,026.62	
04-NOV-2019	NOV-2019 ARREARS	119.72	21,442.18	107.45	291.45	31,317.87	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	361.80	21,803.98	108.22	294.82	31,906.18
	06-JAN-2020	DEC - 2019	361.80	22,165.78	110.41	298.11	32,914.03
2020	31-JAN-2020	JAN - 2020	361.80	22,527.58	111.51	301.39	33,609.36
	10-MAR-2020	FEB - 2020	361.80	22,889.38	113.35	304.59	34,524.30
	20-MAR-2020	MAR - 2020	361.80	23,251.18	113.84	307.80	35,038.56
	04-MAY-2020	APR - 2020	361.80	23,612.98	116.03	310.96	36,082.23
	19-MAY-2020	MAY - 2020	361.80	23,974.78	116.67	314.12	36,647.86
	30-JUN-2020	JUN - 2020	361.80	24,336.58	118.91	317.21	37,718.94
	07-AUG-2020	JUL - 2020	361.80	24,698.38	120.94	320.25	38,730.67
	24-AUG-2020	AUG - 2020	361.80	25,060.18	121.76	323.22	39,354.58
	01-OCT-2020	SEP - 2020	361.80	25,421.98	123.97	326.14	40,432.70
2021	17-JUL-2021	RETIREMENT	-45,304.74	-19,882.76	138.56	-0.83	-115.26
2024	09-JUL-2024	Closing Balance	0.00	25,421.98	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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