

**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. FRIMPONG RITA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255459	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F166103100026
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,267.50	Total Units Available:	-0.04
Individual Returns :	31,642.07	Total Avc:	0.00
Total Benefits Paid:	-82,920.55	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	169.88	22,543.29	74.59	342.59	25,552.33
	15-AUG-2017	DEC-13	169.88	22,713.17	74.59	344.87	25,722.39
	15-AUG-2017	NOV-13	169.88	22,883.05	74.59	347.15	25,892.45
	15-AUG-2017	OCT-13	169.88	23,052.93	74.59	349.43	26,062.50
	15-AUG-2017	SEP-13	169.88	23,222.81	74.59	351.71	26,232.56
2015	10-SEP-2015	AUG-15	228.52	228.52	50.00	4.57	228.50
	10-SEP-2015	JUL-15	228.52	457.04	50.00	9.14	457.00
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.26
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.94
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.61
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.02
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.10
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.70
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.90	2,293.06
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.37	2,549.95
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.78	2,844.19
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.04	3,200.70
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.06	3,567.96
	06-SEP-2016	AUG-16	308.48	3,530.50	62.52	62.99	3,938.38
	27-SEP-2016	BACKPAY	139.43	3,669.93	62.52	65.22	4,077.81

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	308.48	3,978.41	62.52	70.15	4,386.05
	27-SEP-2016	SEP-16	308.48	4,286.89	62.52	75.08	4,694.30
	27-OCT-2016	OCT-16	308.48	4,595.37	63.43	79.94	5,070.25
	23-NOV-2016	NOV-16	308.48	4,903.85	64.57	84.72	5,470.22
	23-DEC-2016	DEC-16	308.48	5,212.33	65.75	89.41	5,878.99
2017	31-JAN-2017	JAN-17	308.48	5,520.81	66.94	94.02	6,293.65
	24-FEB-2017	FEB-17	308.48	5,829.29	68.12	98.55	6,713.02
	28-FEB-2017	TPFA	14,693.22	20,522.51	68.12	314.25	21,406.06
	29-MAR-2017	MAR-17	370.18	20,892.69	68.80	319.63	21,991.70
	12-APR-2017	APR-17	370.18	21,262.87	69.86	324.93	22,700.90
	23-MAY-2017	MAY-17	370.18	21,633.05	71.02	330.14	23,446.94
	20-JUN-2017	JUN-17	370.18	22,003.23	72.22	335.27	24,211.90
	19-JUL-2017	JUL-17	370.18	22,373.41	73.40	340.31	24,977.64
	25-AUG-2017	AUG-17	370.18	23,592.99	74.59	356.67	26,602.50
	29-SEP-2017	SEP-17	370.18	23,963.17	75.83	361.55	27,417.29
	15-NOV-2017	OCT - 2017	370.18	24,333.35	77.87	366.30	28,523.28
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,456.74	77.87	367.88	28,646.31
	27-NOV-2017	NOV - 2017	370.18	24,826.92	77.87	372.63	29,016.19
	03-JAN-2018	DEC - 2017	370.18	25,197.10	79.77	377.27	30,095.62
2018	12-FEB-2018	JAN - 2018	370.18	25,567.28	81.18	381.83	30,997.50
	13-MAR-2018	FEB - 2018	370.18	25,937.46	82.39	386.32	31,827.19
	06-APR-2018	MAR - 2018	370.18	26,307.64	84.38	390.71	32,967.60
	14-MAY-2018	APR - 2018	407.19	26,714.83	85.60	395.47	33,852.41
	28-MAY-2018	MAY - 2018	407.19	27,122.02	85.60	400.23	34,259.86
	27-JUN-2018	JUN - 2018	407.19	27,529.21	86.78	404.92	35,137.53
	03-AUG-2018	JUL - 2018	407.19	27,936.40	89.17	409.49	36,514.07
	07-SEP-2018	AUG - 2018	407.19	28,343.59	90.28	414.00	37,376.54
	26-SEP-2018	SEP - 2018	407.19	28,750.78	90.28	418.51	37,783.71
	13-NOV-2018	OCT - 2018	417.37	29,168.15	92.28	423.03	39,038.20
	28-NOV-2018	NOV - 2018	417.37	29,585.52	92.28	427.55	39,455.32
	11-JAN-2019	DEC - 2018	427.30	30,012.82	94.55	432.07	40,850.07
	2019	11-JAN-2019	JAN-2019 ARREARS	111.05	30,123.87	94.55	433.24
29-JAN-2019		JAN - 2019	427.30	30,551.17	94.55	437.76	41,388.03
29-JAN-2019		JAN-2019 ARREARS	91.62	30,642.79	94.55	438.73	41,479.74
26-FEB-2019		FEB - 2019	427.30	31,070.09	95.70	443.19	42,415.34
21-MAR-2019		MAR - 2019	427.30	31,497.39	96.81	447.60	43,333.58
26-APR-2019		APR - 2019	491.40	31,988.79	98.07	452.61	44,388.65
28-MAY-2019		MAY - 2019	491.40	32,480.19	100.48	457.50	45,967.52
15-JUL-2019		JUN - 2019	491.40	32,971.59	102.51	462.29	47,388.41
22-JUL-2019		JUL - 2019	491.40	33,462.99	102.88	467.07	48,051.87
03-SEP-2019		AUG - 2019	491.40	33,954.39	104.78	470.08	49,254.80
10-OCT-2019		SEP - 2019	491.40	34,445.79	106.36	474.77	50,494.45
22-OCT-2019		OCT - 2019	491.40	34,937.19	106.86	479.37	51,227.55
04-NOV-2019	NOV-2019 ARREARS	192.29	35,129.48	107.45	481.16	51,703.04	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	491.40	35,620.88	108.22	485.74	52,567.49
	27-NOV-2019	TPFA	7,716.65	43,337.53	108.49	556.87	60,413.05
	17-DEC-2019	TPFA	67.57	43,405.10	109.38	557.49	60,980.79
	06-JAN-2020	DEC - 2019	491.40	43,896.50	110.41	561.95	62,045.16
2020	31-JAN-2020	JAN - 2020	491.40	44,387.90	111.51	566.41	63,162.97
	10-MAR-2020	FEB - 2020	491.40	44,879.30	113.35	570.76	64,693.23
	20-MAR-2020	MAR - 2020	491.40	45,370.70	113.84	575.11	65,468.82
	04-MAY-2020	APR - 2020	491.40	45,862.10	116.03	579.41	67,231.62
	19-MAY-2020	MAY - 2020	491.40	46,353.50	116.67	583.71	68,099.16
	30-JUN-2020	JUN - 2020	491.40	46,844.90	118.91	587.89	69,906.10
	07-AUG-2020	JUL - 2020	491.40	47,336.30	120.94	592.02	71,599.15
	24-AUG-2020	AUG - 2020	491.40	47,827.70	121.76	596.06	72,575.10
	01-OCT-2020	SEP - 2020	491.40	48,319.10	123.97	600.02	74,387.48
	26-OCT-2020	OCT - 2020	491.40	48,810.50	125.18	603.95	75,602.01
	20-NOV-2020	NOV - 2020	491.40	49,301.90	126.46	607.83	76,867.83
	18-DEC-2020	DEC - 2020	491.40	49,793.30	128.30	611.70	78,478.88
2021	18-FEB-2021	JAN - 2021	491.40	50,284.70	132.22	615.42	81,369.70
	09-MAR-2021	FEB - 2021	491.40	50,776.10	133.35	619.11	82,561.13
	19-MAR-2021	MAR - 2021	491.40	51,267.50	133.90	622.81	83,393.78
	22-APR-2021	RETIREMENT	-82,920.55	-31,653.05	132.89	-1.19	-158.04
2024	09-JUL-2024	Closing Balance	0.00	51,267.50	0.00	0.00	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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