

**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. MENSAH GRACE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255701	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G106009100026
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,160.28	Total Units Available:	-0.00
Individual Returns :	21,026.65	Total Avc:	0.00
Total Benefits Paid:	-54,186.94	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	151.00	18,228.97	74.59	276.62	20,631.91
	15-AUG-2017	NOV-13	151.00	18,379.97	74.59	278.64	20,782.58
	15-AUG-2017	OCT-13	151.00	18,530.97	74.59	280.66	20,933.24
	15-AUG-2017	DEC-13	151.00	18,681.97	74.59	282.68	21,083.90
	15-AUG-2017	AUG-13	151.00	18,832.97	74.59	284.70	21,234.57
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	207.97	1,426.75	55.64	27.08	1,506.68
	02-MAR-2016	FEB-16	207.97	1,634.72	56.50	30.76	1,737.86
	06-APR-2016	MAR-16	207.97	1,842.69	57.47	34.38	1,975.82
	18-APR-2016	APR-16	207.97	2,050.66	57.47	38.00	2,183.86
	05-AUG-2016	JUL-16	249.57	2,300.23	61.45	42.06	2,584.71
	06-SEP-2016	AUG-16	249.57	2,549.80	62.52	46.05	2,879.23
	27-SEP-2016	BACKPAY	249.57	2,799.37	62.52	50.04	3,128.70
	27-SEP-2016	BACKPAY	123.95	2,923.32	62.52	52.02	3,252.49
	27-SEP-2016	SEP-16	249.57	3,172.89	62.52	56.01	3,501.96

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	249.57	3,422.46	63.43	59.94	3,801.74
	23-NOV-2016	NOV-16	249.57	3,672.03	64.57	63.81	4,120.10
	23-DEC-2016	DEC-16	249.57	3,921.60	65.75	67.61	4,445.57
2017	31-JAN-2017	JAN-17	249.57	4,171.17	66.94	71.34	4,775.46
	24-FEB-2017	FEB-17	249.57	4,420.74	68.12	75.00	5,108.84
	28-FEB-2017	TPFA	12,159.83	16,580.57	68.12	253.51	17,268.58
	29-MAR-2017	MAR-17	299.48	16,880.05	68.80	257.86	17,741.70
	12-APR-2017	APR-17	299.48	17,179.53	69.86	262.15	18,314.84
	23-MAY-2017	MAY-17	299.48	17,479.01	71.02	266.37	18,917.92
	20-JUN-2017	JUN-17	299.48	17,778.49	72.22	270.52	19,535.91
	19-JUL-2017	JUL-17	299.48	18,077.97	73.40	274.60	20,154.75
	25-AUG-2017	AUG-17	299.48	19,132.45	74.59	288.72	21,534.40
	29-SEP-2017	SEP-17	299.48	19,431.93	75.83	292.67	22,193.93
	15-NOV-2017	OCT - 2017	299.48	19,731.41	77.87	296.52	23,089.61
	27-NOV-2017	NOV - 2017	299.48	20,030.89	77.87	300.37	23,389.40
	27-NOV-2017	NOV-2017 ARREARS	99.83	20,130.72	77.87	301.65	23,489.07
	03-JAN-2018	DEC - 2017	299.48	20,430.20	79.77	305.40	24,362.40
	2018	12-FEB-2018	JAN - 2018	306.60	20,736.80	81.18	309.18
13-MAR-2018		FEB - 2018	306.60	21,043.40	82.39	312.90	25,778.44
06-APR-2018		MAR - 2018	306.60	21,350.00	84.38	316.53	26,708.38
14-MAY-2018		APR - 2018	337.25	21,687.25	85.60	320.47	27,432.37
28-MAY-2018		MAY - 2018	337.25	22,024.50	85.60	324.41	27,769.64
27-JUN-2018		JUN - 2018	337.25	22,361.75	86.78	328.30	28,488.71
03-AUG-2018		JUL - 2018	337.25	22,699.00	89.17	332.08	29,611.45
07-SEP-2018		AUG - 2018	337.25	23,036.25	90.28	335.82	30,318.33
26-SEP-2018		SEP - 2018	337.25	23,373.50	90.28	339.56	30,655.98
13-NOV-2018		OCT - 2018	345.68	23,719.18	92.28	343.31	31,681.45
28-NOV-2018		NOV - 2018	345.68	24,064.86	92.28	347.06	32,027.51
11-JAN-2019		DEC - 2018	345.68	24,502.52	94.55	351.69	33,250.54
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	24,156.84	94.55	348.03
	11-JAN-2019	JAN-2019 ARREARS	85.40	24,587.92	94.55	352.59	33,335.63
	29-JAN-2019	JAN - 2019	345.68	24,933.60	94.55	356.25	33,681.67
	29-JAN-2019	JAN-2019 ARREARS	75.88	25,009.48	94.55	357.05	33,757.30
	26-FEB-2019	FEB - 2019	345.68	25,355.16	95.70	360.66	34,516.83
	21-MAR-2019	MAR - 2019	345.68	25,700.84	96.81	364.23	35,262.26
	26-APR-2019	APR - 2019	397.54	26,098.38	98.07	368.28	36,118.19
	28-MAY-2019	MAY - 2019	397.54	26,495.92	100.48	372.24	37,400.98
	15-JUL-2019	JUN - 2019	397.54	26,893.46	102.51	376.12	38,555.29
	22-JUL-2019	JUL - 2019	397.54	27,291.00	102.88	379.98	39,092.10
	03-SEP-2019	AUG - 2019	397.54	27,688.54	104.78	382.42	40,069.82
	10-OCT-2019	SEP - 2019	397.54	28,086.08	106.36	386.22	41,076.66
	22-OCT-2019	OCT - 2019	397.54	28,483.62	106.86	389.94	41,670.82
04-NOV-2019	NOV-2019 ARREARS	155.56	28,639.18	107.45	391.39	42,056.75	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	397.54	29,036.72	108.22	395.09	42,757.72
	06-JAN-2020	DEC - 2019	397.54	29,434.26	110.41	398.70	44,020.86
2020	31-JAN-2020	JAN - 2020	397.54	29,831.80	111.51	402.31	44,863.42
	10-MAR-2020	FEB - 2020	397.54	30,229.34	113.35	405.83	45,999.02
	20-MAR-2020	MAR - 2020	397.54	30,626.88	113.84	409.35	46,599.01
	04-MAY-2020	APR - 2020	397.54	31,024.42	116.03	412.83	47,902.19
	19-MAY-2020	MAY - 2020	397.54	31,421.96	116.67	416.30	48,568.68
	30-JUN-2020	JUN - 2020	397.54	31,819.50	118.91	419.69	49,905.11
	07-AUG-2020	JUL - 2020	397.54	32,217.04	120.94	423.03	51,161.24
	24-AUG-2020	AUG - 2020	397.54	32,614.58	121.76	426.30	51,905.02
	11-SEP-2020	SEP-2020 ARREARS	131.70	32,746.28	122.81	427.39	52,489.47
	01-OCT-2020	SEP - 2020	414.00	33,160.28	123.97	430.73	53,399.15
	17-NOV-2020	RETIREMENT	-54,186.94	-21,026.66	125.53	-0.94	-117.74
2024	09-JUL-2024	Closing Balance	0.00	33,160.28	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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