

**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. DANQUAH REBECCA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255349	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G146311060026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,052.93	Total Units Available:	-0.00
Individual Returns :	69,168.78	Total Avc:	0.00
Total Benefits Paid:	-120,221.71	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	95.89	14,235.45	74.59	216.03	16,112.89
	15-AUG-2017	SEP-13	95.89	14,331.34	74.59	217.32	16,208.78
	15-AUG-2017	OCT-13	95.89	14,427.23	74.59	218.60	16,304.67
	15-AUG-2017	AUG-13	95.89	14,523.12	74.59	219.89	16,400.56
	15-AUG-2017	DEC-13	95.89	14,619.01	74.59	221.17	16,496.45
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	145.76
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.83	291.52
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.61	451.21
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.35	603.94
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.05	758.79
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.75	904.55
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.37	1,077.76
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.95	1,240.17
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.49	1,407.28
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.02	1,553.04
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.52	1,721.40
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.94	1,927.34
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.79	2,137.65
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.58	2,349.82
	27-SEP-2016	SEP-16	174.92	2,273.88	62.52	40.38	2,524.74

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	88.93	2,362.81	62.52	41.80	2,613.67
	27-SEP-2016	BACKPAY	174.92	2,537.73	62.52	44.60	2,788.59
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.36	3,003.74
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.07	3,232.76
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.73	3,467.01
2017	31-JAN-2017	JAN-17	178.68	3,241.17	66.94	55.40	3,708.24
	24-FEB-2017	FEB-17	178.68	3,419.85	68.12	58.02	3,952.20
	28-FEB-2017	TPFA	9,647.61	13,067.46	68.12	199.65	13,599.81
	29-MAR-2017	MAR-17	214.42	13,281.88	68.80	202.77	13,951.13
	12-APR-2017	APR-17	214.42	13,496.30	69.86	205.84	14,380.56
	23-MAY-2017	MAY-17	214.42	13,710.72	71.02	208.86	14,833.18
	20-JUN-2017	JUN-17	214.42	13,925.14	72.22	211.82	15,297.17
	19-JUL-2017	JUL-17	214.42	14,139.56	73.40	214.75	15,761.67
	25-AUG-2017	AUG-17	214.42	14,833.43	74.59	224.05	16,710.87
	29-SEP-2017	SEP-17	214.42	15,047.85	75.83	226.88	17,204.65
	15-NOV-2017	OCT - 2017	214.42	15,262.27	77.87	229.63	17,881.00
	27-NOV-2017	NOV-2017 ARREARS	71.47	15,333.74	77.87	230.55	17,952.47
	27-NOV-2017	NOV - 2017	214.42	15,548.16	77.87	233.30	18,166.89
	03-JAN-2018	DEC - 2017	214.42	15,762.58	79.77	235.99	18,825.39
	03-JAN-2018	JAN-2018 ARREARS	45.15	15,807.73	79.77	236.56	18,870.54
2018	12-FEB-2018	JAN - 2018	214.42	16,022.15	81.18	239.20	19,418.34
	13-MAR-2018	FEB - 2018	214.42	16,236.57	82.39	241.80	19,920.79
	06-APR-2018	MAR - 2018	214.42	16,450.99	84.38	244.34	20,617.14
	14-MAY-2018	APR - 2018	235.86	16,686.85	85.60	247.10	21,151.53
	28-MAY-2018	MAY - 2018	235.86	16,922.71	85.60	249.85	21,387.39
	27-JUN-2018	JUN - 2018	235.86	17,158.57	86.78	252.57	21,917.08
	03-AUG-2018	JUL - 2018	235.86	17,394.43	89.17	255.21	22,757.38
	07-SEP-2018	AUG - 2018	235.86	17,630.29	90.28	257.83	23,277.00
	26-SEP-2018	SEP - 2018	235.86	17,866.15	90.28	260.44	23,512.86
	13-NOV-2018	OCT - 2018	241.75	18,107.90	92.28	263.06	24,275.72
	28-NOV-2018	NOV - 2018	241.75	18,349.65	92.28	265.68	24,517.47
	11-JAN-2019	DEC - 2018	241.75	18,591.40	94.55	268.24	25,360.36
2019	11-JAN-2019	JAN-2019 ARREARS	64.33	18,655.73	94.55	268.92	25,424.69
	29-JAN-2019	JAN - 2019	241.75	18,897.48	94.55	271.47	25,666.44
	29-JAN-2019	JAN-2019 ARREARS	53.07	18,950.55	94.55	272.03	25,719.51
	26-FEB-2019	FEB - 2019	241.75	19,192.30	95.70	274.56	26,276.71
	21-MAR-2019	MAR - 2019	241.75	19,434.05	96.81	277.06	26,822.82
	24-APR-2019	APR-2019 ARREARS	72.85	19,506.90	98.07	277.80	27,244.62
	26-APR-2019	APR - 2019	361.80	19,868.70	98.07	281.49	27,606.42
	28-MAY-2019	MAY - 2019	361.80	20,230.50	100.48	285.09	28,644.59
	15-JUL-2019	JUN - 2019	361.80	20,592.30	102.51	288.62	29,585.84
22-JUL-2019	JUL - 2019	361.80	20,954.10	102.88	292.14	30,054.83	
03-SEP-2019	AUG - 2019	361.80	21,315.90	104.78	295.59	30,971.76	

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2019	10-OCT-2019	SEP - 2019	361.80	21,677.70	106.36	298.99	31,799.41
	22-OCT-2019	OCT - 2019	361.80	22,039.50	106.86	302.38	32,313.42
	04-NOV-2019	NOV-2019 ARREARS	119.72	22,159.22	107.45	303.49	32,611.63
	22-NOV-2019	NOV - 2019	361.80	22,521.02	108.22	306.83	33,206.12
	27-NOV-2019	TPFA	5,024.76	27,545.78	108.49	353.15	38,312.32
	17-DEC-2019	TPFA	44.00	27,589.78	109.38	353.55	38,673.24
	06-JAN-2020	DEC - 2019	361.80	27,951.58	110.41	356.83	39,397.75
2020	31-JAN-2020	JAN - 2020	361.80	28,313.38	111.51	360.07	40,153.51
	10-MAR-2020	FEB - 2020	361.80	28,675.18	113.35	363.27	41,174.61
	20-MAR-2020	MAR - 2020	383.33	29,058.51	113.84	366.63	41,736.33
	20-APR-2020	APR-2020 ARREARS	43.08	29,101.59	115.17	367.01	42,269.27
	04-MAY-2020	APR - 2020	383.33	29,484.92	116.03	370.31	42,969.04
	19-MAY-2020	MAY - 2020	383.33	29,868.25	116.67	373.60	43,586.48
	30-JUN-2020	JUN - 2020	383.33	30,251.58	118.91	376.82	44,807.57
	07-AUG-2020	JUL - 2020	383.33	30,634.91	120.94	379.99	45,956.03
	24-AUG-2020	AUG - 2020	383.33	31,018.24	121.76	383.14	46,650.37
	11-SEP-2020	SEP-2020 ARREARS	245.33	31,263.57	122.81	385.14	47,300.44
	01-OCT-2020	SEP - 2020	414.00	31,677.57	123.97	388.48	48,161.12
	26-OCT-2020	OCT - 2020	414.00	32,091.57	125.18	391.78	49,043.30
	20-NOV-2020	NOV - 2020	414.00	32,505.57	126.46	395.06	49,959.67
	18-DEC-2020	DEC - 2020	414.00	32,919.57	128.30	398.28	51,098.39
2021	18-FEB-2021	JAN - 2021	414.00	33,333.57	132.22	401.41	53,074.68
	09-MAR-2021	FEB - 2021	414.00	33,747.57	133.35	404.52	53,944.15
	19-MAR-2021	MAR - 2021	414.00	34,161.57	133.90	407.61	54,578.67
	05-MAY-2021	APR - 2021	414.00	34,575.57	137.30	410.63	56,378.44
	12-MAY-2021	MAY-2021 ARREARS	207.00	34,782.57	137.63	412.13	56,722.38
	14-JUN-2021	MAY - 2021	465.75	35,248.32	139.74	415.46	58,054.89
	07-JUL-2021	JUN - 2021	465.75	35,714.07	141.26	418.76	59,152.21
	26-JUL-2021	JUL - 2021	465.75	36,179.82	142.40	422.03	60,098.87
	26-AUG-2021	AUG - 2021	465.75	36,645.57	144.38	425.26	61,400.32
	25-OCT-2021	OCT - 2021	465.75	37,111.32	148.65	428.39	63,681.68
	02-NOV-2021	SEP - 2021	465.75	37,577.07	149.20	431.51	64,380.69
	24-NOV-2021	NOV - 2021	465.75	38,042.82	150.60	434.60	65,453.06
	21-DEC-2021	DEC - 2021	465.75	38,508.57	152.30	437.66	66,655.24
	2022	21-JAN-2022	JAN - 2022	465.75	38,974.32	154.38	440.68
16-FEB-2022		FEB - 2022	465.75	39,440.07	155.92	443.67	69,177.12
28-MAR-2022		MAR-2022 ARREARS	125.76	39,565.83	158.81	444.46	70,584.28
08-APR-2022		MAR - 2022	528.63	40,094.46	159.56	447.77	71,445.80
06-MAY-2022		APR - 2022	528.63	40,623.09	161.65	451.04	72,910.42
26-MAY-2022		MAY - 2022	528.63	41,151.72	162.85	454.29	73,982.68
22-JUN-2022		JUN - 2022	528.63	41,680.35	164.92	457.49	75,451.11
27-JUL-2022		JUL - 2022	528.63	42,208.98	167.61	460.65	77,210.11
18-AUG-2022	AUG - 2022	528.63	42,737.61	169.76	463.76	78,730.21	

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2022	20-SEP-2022	SEP - 2022	528.63	43,266.24	172.62	466.82	80,585.07
	03-NOV-2022	OCT - 2022	528.63	43,794.87	176.91	469.81	83,115.48
	23-NOV-2022	NOV - 2022	528.63	44,323.50	178.84	472.77	84,549.75
	21-DEC-2022	DEC - 2022	528.63	44,852.13	181.35	475.68	86,264.75
2023	24-JAN-2023	JAN - 2023	528.63	45,380.76	185.02	478.54	88,541.72
	09-FEB-2023	FEB - 2023	528.63	45,909.39	186.74	481.37	89,889.67
	10-MAR-2023	MAR - 2023	528.63	46,438.02	189.83	484.15	91,904.77
	14-APR-2023	APR - 2023	528.63	46,966.65	193.54	486.89	94,232.48
	25-APR-2023	APR-2023 ARREARS	317.18	47,283.83	194.65	488.52	95,088.28
	26-MAY-2023	MAY - 2023	607.92	47,891.75	197.29	491.60	96,988.18
	15-JUN-2023	JUN - 2023	607.92	48,499.67	199.34	494.65	98,604.45
	14-JUL-2023	JUL - 2023	607.92	49,107.59	202.52	497.65	100,783.33
	15-AUG-2023	AUG - 2023	607.92	49,715.51	205.59	500.61	102,918.79
	25-SEP-2023	SEP - 2023	607.92	50,323.43	232.74	503.22	117,119.04
	17-OCT-2023	OCT - 2023	607.92	50,931.35	234.26	505.82	118,492.75
	17-NOV-2023	NOV - 2023	121.58	51,052.93	237.03	506.34	120,020.65
	21-NOV-2023	RETIREMENT	-120,221.71	-69,168.78	237.43	0.00	-0.01
2024	09-JUL-2024	Closing Balance	0.00	51,052.93	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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