

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. AYIMBILLA ESTHER SUGRI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255172	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H016101180049
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,187.88	Total Units Available:	-0.00
Individual Returns :	30,936.56	Total Avc:	0.00
Total Benefits Paid:	-75,124.46	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	191.10	23,010.99	74.59	350.47	26,140.07
	15-AUG-2017	AUG-13	191.10	23,202.09	74.59	353.03	26,331.01
	15-AUG-2017	DEC-13	191.10	23,393.19	74.59	355.59	26,521.95
	15-AUG-2017	SEP-13	191.10	23,584.29	74.59	358.15	26,712.89
	15-AUG-2017	NOV-13	191.10	23,775.39	74.59	360.71	26,903.83
2015	10-SEP-2015	AUG-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	JUL-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	263.18	1,842.26	55.64	34.96	1,945.11
	02-MAR-2016	FEB-16	263.18	2,105.44	56.50	39.62	2,238.43
	06-APR-2016	MAR-16	263.18	2,368.62	57.47	44.20	2,540.18
	18-APR-2016	APR-16	263.18	2,631.80	57.47	48.78	2,803.39
	19-MAY-2016	MAY-16	263.18	2,894.98	58.31	53.29	3,107.16
	04-JUL-2016	JUN-16	263.18	3,158.16	60.34	57.65	3,478.89
	05-AUG-2016	JUL-16	315.82	3,473.98	61.45	62.79	3,858.64
	06-SEP-2016	AUG-16	315.82	3,789.80	62.52	67.84	4,241.62
	27-SEP-2016	BACKPAY	315.82	4,105.62	62.52	72.89	4,557.37

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	315.82	4,421.44	62.52	77.94	4,873.11
	27-SEP-2016	BACKPAY	160.58	4,582.02	62.52	80.51	5,033.80
	27-OCT-2016	OCT-16	315.82	4,897.84	63.43	85.49	5,422.27
	23-NOV-2016	NOV-16	315.82	5,213.66	64.57	90.38	5,835.67
	23-DEC-2016	DEC-16	315.82	5,529.48	65.75	95.18	6,258.38
2017	31-JAN-2017	JAN-17	328.77	5,858.25	66.94	100.09	6,699.97
	24-FEB-2017	FEB-17	328.77	6,187.02	68.12	104.92	7,146.93
	28-FEB-2017	TPFA	14,660.27	20,847.29	68.12	320.14	21,807.27
	29-MAR-2017	MAR-17	394.52	21,241.81	68.80	325.87	22,421.03
	12-APR-2017	APR-17	394.52	21,636.33	69.86	331.52	23,161.30
	23-MAY-2017	MAY-17	394.52	22,030.85	71.02	337.07	23,939.12
	20-JUN-2017	JUN-17	394.52	22,425.37	72.22	342.53	24,736.19
	19-JUL-2017	JUL-17	394.52	22,819.89	73.40	347.91	25,535.46
	25-AUG-2017	AUG-17	394.52	24,169.91	74.59	366.00	27,298.39
	29-SEP-2017	SEP-17	394.52	24,564.43	75.83	371.20	28,149.07
	15-NOV-2017	OCT - 2017	394.52	24,958.95	77.87	376.27	29,299.63
	27-NOV-2017	NOV-2017 ARREARS	131.51	25,090.46	77.87	377.96	29,431.23
	27-NOV-2017	NOV - 2017	394.52	25,484.98	77.87	383.03	29,826.02
	03-JAN-2018	DEC - 2017	394.52	25,879.50	79.77	387.98	30,949.98
2018	12-FEB-2018	JAN - 2018	394.52	26,274.02	81.18	392.84	31,891.31
	13-MAR-2018	FEB - 2018	394.52	26,668.54	82.39	397.63	32,758.97
	06-APR-2018	MAR - 2018	394.52	27,063.06	84.38	402.31	33,946.39
	14-MAY-2018	APR - 2018	433.97	27,497.03	85.60	407.38	34,871.91
	28-MAY-2018	MAY - 2018	433.97	27,931.00	85.60	412.45	35,305.90
	27-JUN-2018	JUN - 2018	433.97	28,364.97	86.78	417.45	36,224.84
	03-AUG-2018	JUL - 2018	433.97	28,798.94	89.17	422.32	37,658.12
	07-SEP-2018	AUG - 2018	433.97	29,232.91	90.28	427.13	38,561.93
	26-SEP-2018	SEP - 2018	433.97	29,666.88	90.28	431.94	38,996.19
	13-NOV-2018	OCT - 2018	444.82	30,111.70	92.28	436.76	40,305.24
	28-NOV-2018	NOV - 2018	444.82	30,556.52	92.28	441.58	40,750.04
	11-JAN-2019	DEC - 2018	448.88	31,005.40	94.55	446.33	42,198.28
	2019	11-JAN-2019	JAN-2019 ARREARS	118.36	31,123.76	94.55	447.58
29-JAN-2019		JAN - 2019	448.88	31,572.64	94.55	452.33	42,765.55
29-JAN-2019		JAN-2019 ARREARS	97.64	31,670.28	94.55	453.36	42,862.93
26-FEB-2019		FEB - 2019	448.88	32,119.16	95.70	458.05	43,837.51
21-MAR-2019		MAR - 2019	448.88	32,568.04	96.81	462.69	44,794.49
26-APR-2019		APR - 2019	516.21	33,084.25	98.07	467.95	45,893.09
28-MAY-2019		MAY - 2019	516.21	33,600.46	100.48	473.09	47,533.93
15-JUL-2019		JUN - 2019	516.21	34,116.67	102.51	478.13	49,012.13
22-JUL-2019		JUL - 2019	516.21	34,632.88	102.88	483.15	49,706.17
03-SEP-2019		AUG - 2019	516.21	35,149.09	104.78	486.31	50,955.37
10-OCT-2019		SEP - 2019	516.21	35,665.30	106.36	491.24	52,246.12
22-OCT-2019	OCT - 2019	516.21	36,181.51	106.86	496.07	53,012.42	
04-NOV-2019	NOV-2019 ARREARS	201.99	36,383.50	107.45	497.95	53,507.49	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	516.21	36,899.71	108.22	502.76	54,409.83
	06-JAN-2020	DEC - 2019	516.21	37,415.92	110.41	507.45	56,027.55
2020	31-JAN-2020	JAN - 2020	520.92	37,936.84	111.51	512.18	57,115.06
	10-MAR-2020	FEB - 2020	520.92	38,457.76	113.35	516.79	58,575.64
	20-MAR-2020	MAR - 2020	520.92	38,978.68	113.84	521.40	59,354.49
	04-MAY-2020	APR - 2020	520.92	39,499.60	116.03	525.96	61,029.16
	19-MAY-2020	MAY - 2020	520.92	40,020.52	116.67	530.51	61,893.01
	30-JUN-2020	JUN - 2020	520.92	40,541.44	118.91	534.95	63,610.59
	07-AUG-2020	JUL - 2020	520.92	41,062.36	120.94	539.33	65,226.13
	24-AUG-2020	AUG - 2020	520.92	41,583.28	121.76	543.60	66,188.47
	01-OCT-2020	SEP - 2020	520.92	42,104.20	123.97	547.81	67,914.12
	26-OCT-2020	OCT - 2020	520.92	42,625.12	125.18	551.97	69,095.25
	20-NOV-2020	NOV - 2020	520.92	43,146.04	126.46	556.09	70,323.94
	18-DEC-2020	DEC - 2020	520.92	43,666.96	128.30	560.19	71,869.85
2021	18-FEB-2021	JAN - 2021	520.92	44,187.88	132.22	564.13	74,588.13
	01-APR-2021	RETIREMENT	-75,124.46	-30,936.58	132.89	-1.21	-160.49
2024	09-JUL-2024	Closing Balance	0.00	44,187.88	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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