

**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. BREW GERTRUDE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255296	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	b016006030063
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,484.02	Total Units Available:	0.00
Individual Returns :	21,528.56	Total Avc:	0.00
Total Benefits Paid:	-67,012.56	Total Surcharge:	0.00
Closing Balance:	0.02		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	165.92	21,683.80	74.59	328.85	24,527.53
	15-AUG-2017	SEP-13	165.92	21,849.72	74.59	331.07	24,693.11
	15-AUG-2017	DEC-13	165.92	22,015.64	74.59	333.29	24,858.69
	15-AUG-2017	AUG-13	165.92	22,181.56	74.59	335.51	25,024.27
	15-AUG-2017	NOV-13	165.92	22,347.48	74.59	337.73	25,189.85
2015	10-SEP-2015	JUL-15	228.52	228.52	50.00	4.57	228.50
	10-SEP-2015	AUG-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
	05-AUG-2016	JUL-16	308.48	2,707.88	61.45	49.39	3,035.17
	06-SEP-2016	AUG-16	308.48	3,016.36	62.52	54.32	3,396.30
	27-SEP-2016	BACKPAY	308.48	3,324.84	62.52	59.25	3,704.54
	27-SEP-2016	SEP-16	308.48	3,633.32	62.52	64.18	4,012.79
	27-SEP-2016	BACKPAY	139.43	3,772.75	62.52	66.41	4,152.21

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	308.48	4,081.23	63.43	71.27	4,520.35
	23-NOV-2016	NOV-16	308.48	4,389.71	64.57	76.05	4,910.41
	23-DEC-2016	DEC-16	308.48	4,698.19	65.75	80.74	5,308.91
2017	31-JAN-2017	JAN-17	308.48	5,006.67	66.94	85.35	5,713.28
	24-FEB-2017	FEB-17	308.48	5,315.15	68.12	89.88	6,122.44
	28-FEB-2017	TPFA	14,351.83	19,666.98	68.12	300.57	20,474.21
	29-MAR-2017	MAR-17	370.18	20,037.16	68.80	305.95	21,050.46
	12-APR-2017	APR-17	370.18	20,407.34	69.86	311.25	21,745.16
	23-MAY-2017	MAY-17	370.18	20,777.52	71.02	316.46	22,475.37
	20-JUN-2017	JUN-17	370.18	21,147.70	72.22	321.59	23,223.99
	19-JUL-2017	JUL-17	370.18	21,517.88	73.40	326.63	23,973.58
	25-AUG-2017	AUG-17	370.18	22,717.66	74.59	342.69	25,559.79
	29-SEP-2017	SEP-17	370.18	23,087.84	75.83	347.57	26,357.15
	15-NOV-2017	OCT - 2017	370.18	23,458.02	77.87	352.32	27,434.68
	27-NOV-2017	NOV - 2017	370.18	23,828.20	77.87	357.07	27,804.55
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,951.59	77.87	358.65	27,927.58
	03-JAN-2018	DEC - 2017	370.18	24,321.77	79.77	363.29	28,980.40
	2018	12-FEB-2018	JAN - 2018	370.18	24,691.95	81.18	367.85
13-MAR-2018		FEB - 2018	370.18	25,062.13	82.39	372.34	30,675.44
06-APR-2018		MAR - 2018	370.18	25,432.31	84.38	376.73	31,787.98
14-MAY-2018		APR - 2018	407.19	25,839.50	85.60	381.49	32,655.71
28-MAY-2018		MAY - 2018	407.19	26,246.69	85.60	386.25	33,063.17
27-JUN-2018		JUN - 2018	407.19	26,653.88	86.78	390.94	33,924.39
03-AUG-2018		JUL - 2018	407.19	27,061.07	89.17	395.51	35,267.48
07-SEP-2018		AUG - 2018	407.19	27,468.26	90.28	400.02	36,114.40
26-SEP-2018		SEP - 2018	407.19	27,875.45	90.28	404.53	36,521.57
13-NOV-2018		OCT - 2018	417.37	28,292.82	92.28	409.05	37,748.10
28-NOV-2018		NOV - 2018	417.37	28,710.19	92.28	413.57	38,165.21
11-JAN-2019		DEC - 2018	427.30	29,137.49	94.55	418.09	39,528.33
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,248.54	94.55	419.26	39,638.95
	29-JAN-2019	JAN - 2019	427.30	29,675.84	94.55	423.78	40,066.29
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,767.46	94.55	424.75	40,158.00
	26-FEB-2019	FEB - 2019	427.30	30,194.76	95.70	429.21	41,077.39
	21-MAR-2019	MAR - 2019	427.30	30,622.06	96.81	433.62	41,980.13
	26-APR-2019	APR - 2019	491.40	31,113.46	98.07	438.63	43,017.60
	28-MAY-2019	MAY - 2019	491.40	31,604.86	100.48	443.52	44,562.87
	15-JUL-2019	JUN - 2019	491.40	32,096.26	102.51	448.31	45,955.34
	22-JUL-2019	JUL - 2019	491.40	32,587.66	102.88	453.09	46,613.61
	03-SEP-2019	AUG - 2019	491.40	33,079.06	104.78	456.10	47,789.98
	10-OCT-2019	SEP - 2019	491.40	33,570.46	106.36	460.79	49,007.60
	22-OCT-2019	OCT - 2019	491.40	34,061.86	106.86	465.39	49,733.58
04-NOV-2019	NOV-2019 ARREARS	192.29	34,254.15	107.45	467.18	50,200.82	
22-NOV-2019	NOV - 2019	491.40	34,745.55	108.22	471.76	51,054.55	
27-NOV-2019	TPFA	7,722.45	42,468.00	108.49	542.94	58,902.20	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	17-DEC-2019	TPFA	67.62	42,535.62	109.38	543.56	59,457.49
	06-JAN-2020	DEC - 2019	491.40	43,027.02	110.41	548.02	60,507.58
2020	31-JAN-2020	JAN - 2020	491.40	43,518.42	111.51	552.48	61,610.01
	10-MAR-2020	FEB - 2020	491.40	44,009.82	113.35	556.84	63,114.77
	20-MAR-2020	MAR - 2020	491.40	44,501.22	113.84	561.19	63,883.53
	04-MAY-2020	APR - 2020	491.40	44,992.62	116.03	565.48	65,615.71
	19-MAY-2020	MAY - 2020	491.40	45,484.02	116.67	569.78	66,474.45
	23-JUL-2020	RETIREMENT	-67,012.56	-21,528.54	117.33	-1.38	-161.96
2024	09-JUL-2024	Closing Balance	0.00	45,484.02	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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