

**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. TETTEH JOYCE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256155	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.1571852E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	65,278.51	Total Units Available:	662.47
Individual Returns :	112,296.91	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	177,575.42		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	158.28	20,582.42	74.59	312.48	23,306.56
	15-AUG-2017	DEC-13	158.28	20,740.70	74.59	314.60	23,464.68
	15-AUG-2017	OCT-13	158.28	20,898.98	74.59	316.72	23,622.80
	15-AUG-2017	AUG-13	158.28	21,057.26	74.59	318.84	23,780.92
	15-AUG-2017	SEP-13	158.28	21,215.54	74.59	320.96	23,939.04
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71	
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43	
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79	
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52	
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96	
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06	
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78	
	28-FEB-2017	TPFA	13,906.80	18,891.14	68.12	288.76	19,669.73	
	29-MAR-2017	MAR-17	306.60	19,197.74	68.80	293.22	20,174.59	
	12-APR-2017	APR-17	306.60	19,504.34	69.86	297.61	20,792.21	
	23-MAY-2017	MAY-17	306.60	19,810.94	71.02	301.93	21,443.43	
	20-JUN-2017	JUN-17	306.60	20,117.54	72.22	306.18	22,111.14	
	19-JUL-2017	JUL-17	306.60	20,424.14	73.40	310.36	22,779.41	
	25-AUG-2017	AUG-17	306.60	21,522.14	74.59	325.07	24,245.59	
	29-SEP-2017	SEP-17	306.60	21,828.74	75.83	329.11	24,957.28	
	15-NOV-2017	OCT - 2017	306.60	22,135.34	77.87	333.05	25,934.15	
	27-NOV-2017	NOV - 2017	306.60	22,441.94	77.87	336.99	26,240.95	
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,544.14	77.87	338.30	26,342.96	
		03-JAN-2018	DEC - 2017	306.60	22,850.74	79.77	342.14	27,293.22
	2018	12-FEB-2018	JAN - 2018	313.92	23,164.66	81.18	346.01	28,089.58
13-MAR-2018		FEB - 2018	313.92	23,478.58	82.39	349.82	28,820.12	
06-APR-2018		MAR - 2018	313.92	23,792.50	84.38	353.54	29,831.24	
14-MAY-2018		APR - 2018	345.31	24,137.81	85.60	357.57	30,608.15	
28-MAY-2018		MAY - 2018	345.31	24,483.12	85.60	361.60	30,953.12	
27-JUN-2018		JUN - 2018	345.31	24,828.43	86.78	365.58	31,723.74	
03-AUG-2018		JUL - 2018	345.31	25,173.74	89.17	369.45	32,943.72	
07-SEP-2018		AUG - 2018	345.31	25,519.05	90.28	373.27	33,699.37	
26-SEP-2018		SEP - 2018	345.31	25,864.36	90.28	377.09	34,044.25	
13-NOV-2018		OCT - 2018	353.94	26,218.30	92.28	380.93	35,153.12	
28-NOV-2018		NOV - 2018	353.94	26,572.24	92.28	384.77	35,507.48	
		11-JAN-2019	DEC - 2018	353.94	26,926.18	94.55	388.51	36,731.69
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	27,014.08	94.55	389.44	36,819.62	
	11-JAN-2019	JAN-2019 ARREARS	94.18	27,108.26	94.55	390.44	36,914.16	
	29-JAN-2019	JAN - 2019	353.94	27,462.20	94.55	394.18	37,267.76	
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,539.90	94.55	395.00	37,345.29	
	26-FEB-2019	FEB - 2019	353.94	27,893.84	95.70	398.70	38,157.44	
	21-MAR-2019	MAR - 2019	353.94	28,247.78	96.81	402.36	38,953.75	
	26-APR-2019	APR - 2019	407.03	28,654.81	98.07	406.51	39,867.50	
	28-MAY-2019	MAY - 2019	407.03	29,061.84	100.48	410.56	41,251.20	
	15-JUL-2019	JUN - 2019	407.03	29,468.87	102.51	414.53	42,492.63	
	22-JUL-2019	JUL - 2019	407.03	29,875.90	102.88	418.49	43,053.99	
	03-SEP-2019	AUG - 2019	407.03	30,282.93	104.78	420.99	44,111.17	
	10-OCT-2019	SEP - 2019	407.03	30,689.96	106.36	424.88	45,188.37	
	22-OCT-2019	OCT - 2019	407.03	31,096.99	106.86	428.69	45,811.70	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	31,256.26	107.45	430.17	46,224.23	
	22-NOV-2019	NOV - 2019	407.03	31,663.29	108.22	433.97	46,964.50	
	27-NOV-2019	TPFA	7,227.67	38,890.96	108.49	500.59	54,307.34	
	17-DEC-2019	TPFA	63.29	38,954.25	109.38	501.17	54,820.27	
	06-JAN-2020	DEC - 2019	407.03	39,361.28	110.41	504.86	55,742.31	
2020	31-JAN-2020	JAN - 2020	407.03	39,768.31	111.51	508.56	56,711.69	
	10-MAR-2020	FEB - 2020	407.03	40,175.34	113.35	512.16	58,051.35	
	20-MAR-2020	MAR - 2020	407.03	40,582.37	113.84	515.77	58,713.13	
	04-MAY-2020	APR - 2020	407.03	40,989.40	116.03	519.33	60,259.88	
	19-MAY-2020	MAY - 2020	407.03	41,396.43	116.67	522.88	61,003.37	
	30-JUN-2020	JUN - 2020	407.03	41,803.46	118.91	526.35	62,588.42	
	07-AUG-2020	JUL - 2020	407.03	42,210.49	120.94	529.77	64,070.78	
	24-AUG-2020	AUG - 2020	407.03	42,617.52	121.76	533.12	64,911.41	
	01-OCT-2020	SEP - 2020	407.03	43,024.55	123.97	536.40	66,499.93	
	26-OCT-2020	OCT - 2020	407.03	43,431.58	125.18	539.65	67,553.42	
	20-NOV-2020	NOV - 2020	407.03	43,838.61	126.46	542.87	68,652.42	
	18-DEC-2020	DEC - 2020	407.03	44,245.64	128.30	546.07	70,059.13	
	2021	18-FEB-2021	JAN - 2021	407.03	44,652.67	132.22	549.15	72,608.16
		09-MAR-2021	FEB - 2021	407.03	45,059.70	133.35	552.21	73,639.73
19-MAR-2021		MAR - 2021	407.03	45,466.73	133.90	555.28	74,350.90	
05-MAY-2021		APR - 2021	407.03	45,873.76	137.30	558.30	76,653.53	
12-MAY-2021		MAY-2021 ARREARS	19.17	45,892.93	137.63	558.44	76,858.88	
14-JUN-2021		MAY - 2021	411.83	46,304.76	139.74	561.41	78,448.66	
07-JUL-2021		JUN - 2021	411.83	46,716.59	141.26	564.38	79,721.93	
26-JUL-2021		JUL - 2021	411.83	47,128.42	142.40	567.35	80,793.33	
26-AUG-2021		AUG - 2021	411.83	47,540.25	144.38	570.24	82,333.08	
25-OCT-2021		OCT - 2021	411.83	47,952.08	148.65	573.04	85,183.95	
02-NOV-2021		SEP - 2021	411.83	48,363.91	149.20	575.84	85,913.76	
2022	24-NOV-2021	NOV - 2021	411.83	48,775.74	150.60	578.60	87,139.34	
	21-DEC-2021	DEC - 2021	411.83	49,187.57	152.30	581.33	88,534.89	
	21-JAN-2022	JAN - 2022	411.83	49,599.40	154.38	584.02	90,164.05	
	16-FEB-2022	FEB - 2022	411.83	50,011.23	155.92	586.66	91,473.27	
	28-MAR-2022	MAR-2022 ARREARS	111.20	50,122.43	158.81	587.36	93,278.88	
	08-APR-2022	MAR - 2022	467.42	50,589.85	159.56	590.34	94,194.25	
	06-MAY-2022	APR - 2022	467.42	51,057.27	161.65	593.28	95,903.02	
	26-MAY-2022	MAY - 2022	467.42	51,524.69	162.85	596.15	97,085.51	
	22-JUN-2022	JUN - 2022	467.42	51,992.11	164.92	599.01	98,790.81	
	27-JUL-2022	JUL - 2022	467.42	52,459.53	167.61	601.83	100,874.45	
	18-AUG-2022	AUG - 2022	467.42	52,926.95	169.76	604.61	102,641.50	
2023	20-SEP-2022	SEP - 2022	467.42	53,394.37	172.62	607.32	104,837.95	
	03-NOV-2022	OCT - 2022	467.42	53,861.79	176.91	609.96	107,910.02	
	23-NOV-2022	NOV - 2022	467.42	54,329.21	178.84	612.58	109,553.50	
	21-DEC-2022	DEC - 2022	467.42	54,796.63	181.35	615.19	111,564.94	
	24-JAN-2023	JAN - 2023	467.42	55,264.05	185.02	617.75	114,299.62	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	55,731.47	186.74	620.31	115,835.27
	10-MAR-2023	MAR - 2023	467.42	56,198.89	189.83	622.79	118,220.37
	14-APR-2023	APR - 2023	467.42	56,666.31	193.54	625.26	121,013.34
	25-APR-2023	APR-2023 ARREARS	280.45	56,946.76	194.65	626.70	121,985.49
	26-MAY-2023	MAY - 2023	537.53	57,484.29	197.29	629.45	124,185.95
	15-JUN-2023	JUN - 2023	537.53	58,021.82	199.34	632.17	126,018.60
	14-JUL-2023	JUL - 2023	537.53	58,559.35	202.52	634.84	128,567.20
	15-AUG-2023	AUG - 2023	537.53	59,096.88	205.59	637.47	131,056.86
	25-SEP-2023	SEP - 2023	537.53	59,634.41	232.74	640.07	148,969.07
	17-OCT-2023	OCT - 2023	537.53	60,171.94	234.26	642.37	150,479.73
	17-NOV-2023	NOV - 2023	537.53	60,709.47	237.03	644.67	152,809.24
	18-DEC-2023	DEC - 2023	537.53	61,247.00	239.94	646.98	155,237.08
	2024	12-JAN-2024	JAN - 2024	537.53	61,784.53	242.94	649.28
15-FEB-2024		FEB-2024 ARREARS	134.38	61,918.91	246.63	649.85	160,271.62
19-FEB-2024		FEB - 2024	671.92	62,590.83	247.05	652.73	161,260.73
21-MAR-2024		MAR - 2024	671.92	63,262.75	251.92	655.44	165,122.17
17-APR-2024		APR - 2024	671.92	63,934.67	256.51	658.10	168,807.41
15-MAY-2024		MAY - 2024	671.92	64,606.59	262.10	660.70	173,171.26
14-JUN-2024		JUN - 2024	671.92	65,278.51	265.96	663.24	176,395.15
09-JUL-2024	Closing Balance	0.00	65,278.51	268.05	662.47	177,575.42	

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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