

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. KURANCHIE ELFRIDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255616	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.2930792E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,801.89	Total Units Available:	553.13
Individual Returns :	91,463.96	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	148,265.85		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	97.96	15,632.67	74.59	237.66	17,726.05
	15-AUG-2017	DEC-13	97.96	15,730.63	74.59	238.97	17,823.76
	15-AUG-2017	OCT-13	97.96	15,828.59	74.59	240.28	17,921.47
	15-AUG-2017	AUG-13	97.96	15,926.55	74.59	241.59	18,019.17
	15-AUG-2017	SEP-13	97.96	16,024.51	74.59	242.90	18,116.88
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.67
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,250.87
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.08	2,524.49
	06-SEP-2016	AUG-16	232.53	2,521.14	62.52	44.80	2,801.07
	27-SEP-2016	BACKPAY	90.85	2,611.99	62.52	46.25	2,891.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	232.53	2,844.52	62.52	49.97	3,124.32	
	27-SEP-2016	BACKPAY	232.53	3,077.05	62.52	53.69	3,356.91	
	27-OCT-2016	OCT-16	232.53	3,309.58	63.43	57.36	3,638.10	
	23-NOV-2016	NOV-16	232.53	3,542.11	64.57	60.96	3,936.08	
	23-DEC-2016	DEC-16	232.53	3,774.64	65.75	64.50	4,241.08	
2017	31-JAN-2017	JAN-17	238.10	4,012.74	66.94	68.06	4,555.90	
	24-FEB-2017	FEB-17	238.10	4,250.84	68.12	71.56	4,874.52	
	28-FEB-2017	TPFA	9,855.27	14,106.11	68.12	216.24	14,729.82	
	29-MAR-2017	MAR-17	285.72	14,391.83	68.80	220.39	15,163.63	
	12-APR-2017	APR-17	285.72	14,677.55	69.86	224.48	15,683.06	
	23-MAY-2017	MAY-17	285.72	14,963.27	71.02	228.50	16,228.34	
	20-JUN-2017	JUN-17	285.72	15,248.99	72.22	232.46	16,787.36	
	19-JUL-2017	JUL-17	285.72	15,534.71	73.40	236.35	17,347.32	
	25-AUG-2017	AUG-17	285.72	16,310.23	74.59	246.73	18,402.54	
	29-SEP-2017	SEP-17	285.72	16,595.95	75.83	250.50	18,996.07	
	15-NOV-2017	OCT - 2017	285.72	16,881.67	77.87	254.17	19,791.87	
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,976.91	77.87	255.39	19,886.87	
	27-NOV-2017	NOV - 2017	285.72	17,262.63	77.87	259.06	20,172.65	
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,329.48	79.77	259.90	20,732.77	
	03-JAN-2018	DEC - 2017	285.72	17,615.20	79.77	263.48	21,018.35	
2018	12-FEB-2018	JAN - 2018	285.72	17,900.92	81.18	267.00	21,675.44	
	13-MAR-2018	FEB - 2018	285.72	18,186.64	82.39	270.47	22,282.82	
	06-APR-2018	MAR - 2018	285.72	18,472.36	84.38	273.86	23,107.95	
	14-MAY-2018	APR - 2018	314.29	18,786.65	85.60	277.53	23,756.69	
	28-MAY-2018	MAY - 2018	314.29	19,100.94	85.60	281.20	24,070.84	
	27-JUN-2018	JUN - 2018	314.29	19,415.23	86.78	284.82	24,715.67	
	03-AUG-2018	JUL - 2018	314.29	19,729.52	89.17	288.34	25,711.17	
	07-SEP-2018	AUG - 2018	314.29	20,043.81	90.28	291.82	26,345.94	
	26-SEP-2018	SEP - 2018	314.29	20,358.10	90.28	295.30	26,660.12	
	13-NOV-2018	OCT - 2018	322.15	20,680.25	92.28	298.79	27,573.04	
	28-NOV-2018	NOV - 2018	322.15	21,002.40	92.28	302.28	27,895.11	
	11-JAN-2019	DEC - 2018	329.80	21,332.20	94.55	305.77	28,909.03	
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,417.91	94.55	306.68	28,995.07
		29-JAN-2019	JAN - 2019	329.80	21,747.71	94.55	310.17	29,325.03
		29-JAN-2019	JAN-2019 ARREARS	70.72	21,818.43	94.55	310.92	29,395.94
26-FEB-2019		FEB - 2019	329.80	22,148.23	95.70	314.37	30,086.67	
21-MAR-2019		MAR - 2019	329.80	22,478.03	96.81	317.78	30,765.29	
26-APR-2019		APR - 2019	379.27	22,857.30	98.07	321.65	31,545.06	
28-MAY-2019		MAY - 2019	379.27	23,236.57	100.48	325.42	32,696.72	
15-JUL-2019		JUN - 2019	379.27	23,615.84	102.51	329.12	33,737.42	
22-JUL-2019		JUL - 2019	379.27	23,995.11	102.88	332.81	34,239.28	
03-SEP-2019		AUG - 2019	379.27	24,374.38	104.78	335.13	35,114.79	
10-OCT-2019	SEP - 2019	379.27	24,753.65	106.36	338.75	36,027.96		
22-OCT-2019	OCT - 2019	379.27	25,132.92	106.86	342.30	36,579.68		

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,281.33	107.45	343.68	36,930.34
	22-NOV-2019	NOV - 2019	379.27	25,660.60	108.22	347.22	37,576.30
	27-NOV-2019	TPFA	5,132.95	30,793.55	108.49	394.53	42,801.40
	17-DEC-2019	TPFA	44.95	30,838.50	109.38	394.94	43,200.69
	06-JAN-2020	DEC - 2019	379.27	31,217.77	110.41	398.39	43,985.94
2020	31-JAN-2020	JAN - 2020	379.27	31,597.04	111.51	401.83	44,809.67
	10-MAR-2020	FEB - 2020	379.27	31,976.31	113.35	405.19	45,926.05
	20-MAR-2020	MAR - 2020	379.27	32,355.58	113.84	408.54	46,507.31
	04-MAY-2020	APR - 2020	379.27	32,734.85	116.03	411.86	47,790.18
	19-MAY-2020	MAY - 2020	379.27	33,114.12	116.67	415.18	48,437.42
	30-JUN-2020	JUN - 2020	379.27	33,493.39	118.91	418.41	49,752.81
	07-AUG-2020	JUL - 2020	379.27	33,872.66	120.94	421.60	50,987.78
	24-AUG-2020	AUG - 2020	379.27	34,251.93	121.76	424.71	51,712.11
	01-OCT-2020	SEP - 2020	379.27	34,631.20	123.97	427.77	53,032.62
	26-OCT-2020	OCT - 2020	379.27	35,010.47	125.18	430.80	53,927.43
	20-NOV-2020	NOV - 2020	379.27	35,389.74	126.46	433.80	54,859.10
	18-DEC-2020	DEC - 2020	379.27	35,769.01	128.30	436.78	56,037.71
2021	18-FEB-2021	JAN - 2021	379.27	36,148.28	132.22	439.65	58,130.28
	09-MAR-2021	FEB - 2021	379.27	36,527.55	133.35	442.51	59,009.75
	19-MAR-2021	MAR - 2021	379.27	36,906.82	133.90	445.36	59,633.14
	05-MAY-2021	APR - 2021	379.27	37,286.09	137.30	448.17	61,533.79
	12-MAY-2021	MAY-2021 ARREARS	130.22	37,416.31	137.63	449.12	61,813.46
	14-JUN-2021	MAY - 2021	411.83	37,828.14	139.74	452.09	63,173.34
	07-JUL-2021	JUN - 2021	411.83	38,239.97	141.26	455.07	64,280.44
	26-JUL-2021	JUL - 2021	411.83	38,651.80	142.40	458.04	65,226.29
	26-AUG-2021	AUG - 2021	411.83	39,063.63	144.38	460.92	66,549.57
	25-OCT-2021	OCT - 2021	411.83	39,475.46	148.65	463.72	68,933.73
	02-NOV-2021	SEP - 2021	411.83	39,887.29	149.20	466.52	69,604.02
	24-NOV-2021	NOV - 2021	411.83	40,299.12	150.60	469.28	70,675.92
	21-DEC-2021	DEC - 2021	411.83	40,710.95	152.30	472.01	71,886.24
2022	21-JAN-2022	JAN - 2022	411.83	41,122.78	154.38	474.71	73,287.29
	16-FEB-2022	FEB - 2022	411.83	41,534.61	155.92	477.35	74,428.54
	28-MAR-2022	MAR-2022 ARREARS	111.20	41,645.81	158.81	478.05	75,918.42
	08-APR-2022	MAR - 2022	467.42	42,113.23	159.56	481.03	76,751.92
	06-MAY-2022	APR - 2022	467.42	42,580.65	161.65	483.96	78,232.18
	26-MAY-2022	MAY - 2022	467.42	43,048.07	162.85	486.83	79,282.91
	22-JUN-2022	JUN - 2022	467.42	43,515.49	164.92	489.70	80,762.06
	27-JUL-2022	JUL - 2022	467.42	43,982.91	167.61	492.52	82,551.71
	18-AUG-2022	AUG - 2022	467.42	44,450.33	169.76	495.29	84,083.48
	20-SEP-2022	SEP - 2022	467.42	44,917.75	172.62	498.00	85,967.31
	03-NOV-2022	OCT - 2022	467.42	45,385.17	176.91	500.65	88,570.63
	23-NOV-2022	NOV - 2022	467.42	45,852.59	178.84	503.26	90,003.38
	21-DEC-2022	DEC - 2022	467.42	46,320.01	181.35	505.88	91,740.50
2023	24-JAN-2023	JAN - 2023	467.42	46,787.43	185.02	508.44	94,073.40

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	47,254.85	186.74	511.00	95,421.88
	10-MAR-2023	MAR - 2023	467.42	47,722.27	189.83	513.47	97,469.41
	14-APR-2023	APR - 2023	467.42	48,189.69	193.54	515.94	99,856.18
	25-APR-2023	APR-2023 ARREARS	280.45	48,470.14	194.65	517.38	100,707.39
	26-MAY-2023	MAY - 2023	537.53	49,007.67	197.29	520.14	102,618.74
	15-JUN-2023	JUN - 2023	537.53	49,545.20	199.34	522.85	104,227.17
	14-JUL-2023	JUL - 2023	537.53	50,082.73	202.52	525.52	106,428.59
	15-AUG-2023	AUG - 2023	537.53	50,620.26	205.59	528.16	108,582.70
	25-SEP-2023	SEP - 2023	537.53	51,157.79	232.74	530.75	123,526.78
	17-OCT-2023	OCT - 2023	537.53	51,695.32	234.26	533.05	124,871.59
	17-NOV-2023	NOV - 2023	537.53	52,232.85	237.03	535.36	126,897.59
	18-DEC-2023	DEC - 2023	537.53	52,770.38	239.94	537.66	129,007.47
	2024	12-JAN-2024	JAN - 2024	537.53	53,307.91	242.94	539.96
15-FEB-2024		FEB-2024 ARREARS	134.38	53,442.29	246.63	540.54	133,311.33
19-FEB-2024		FEB - 2024	671.92	54,114.21	247.05	543.42	134,253.71
21-MAR-2024		MAR - 2024	671.92	54,786.13	251.92	546.13	137,582.71
17-APR-2024		APR - 2024	671.92	55,458.05	256.51	548.78	140,766.85
15-MAY-2024		MAY - 2024	671.92	56,129.97	262.10	551.38	144,519.10
14-JUN-2024		JUN - 2024	671.92	56,801.89	265.96	553.93	147,321.64
09-JUL-2024	Closing Balance	0.00	56,801.89	268.05	553.13	148,265.85	

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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