

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. ASANTE VERONICA MAWUSI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255074	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.4063337E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,784.01	Total Units Available:	563.60
Individual Returns :	92,289.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	151,073.57		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	97.96	15,716.73	74.59	238.97	17,823.76
	15-AUG-2017	AUG-13	97.96	15,814.69	74.59	240.28	17,921.47
	15-AUG-2017	NOV-13	97.96	15,912.65	74.59	241.59	18,019.17
	15-AUG-2017	OCT-13	97.96	16,010.61	74.59	242.90	18,116.88
	15-AUG-2017	SEP-13	97.96	16,108.57	74.59	244.21	18,214.59
2015	10-SEP-2015	AUG-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	JUL-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.45	2,008.66
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.66	2,272.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.44	2,546.61
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.16	2,823.58
	27-SEP-2016	BACKPAY	232.53	2,773.17	62.52	48.88	3,056.17

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	232.53	3,005.70	62.52	52.60	3,288.76	
	27-SEP-2016	BACKPAY	92.83	3,098.53	62.52	54.08	3,381.29	
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.75	3,662.84	
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.35	3,961.26	
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.89	4,266.72	
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.45	4,582.01	
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.95	4,901.08	
	28-FEB-2017	TPFA	9,917.85	14,190.17	68.12	217.55	14,819.06	
	29-MAR-2017	MAR-17	285.72	14,475.89	68.80	221.70	15,253.76	
	12-APR-2017	APR-17	285.72	14,761.61	69.86	225.79	15,774.58	
	23-MAY-2017	MAY-17	285.72	15,047.33	71.02	229.81	16,321.38	
	20-JUN-2017	JUN-17	285.72	15,333.05	72.22	233.77	16,881.97	
	19-JUL-2017	JUL-17	285.72	15,618.77	73.40	237.66	17,443.47	
	25-AUG-2017	AUG-17	285.72	16,394.29	74.59	248.04	18,500.25	
	29-SEP-2017	SEP-17	285.72	16,680.01	75.83	251.81	19,095.41	
	15-NOV-2017	OCT - 2017	285.72	16,965.73	77.87	255.48	19,893.88	
	27-NOV-2017	NOV - 2017	285.72	17,251.45	77.87	259.15	20,179.66	
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,346.69	77.87	260.37	20,274.66	
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,413.54	79.77	261.21	20,837.27	
	03-JAN-2018	DEC - 2017	285.72	17,699.26	79.77	264.79	21,122.85	
2018	12-FEB-2018	JAN - 2018	285.72	17,984.98	81.18	268.31	21,781.78	
	13-MAR-2018	FEB - 2018	285.72	18,270.70	82.39	271.78	22,390.75	
	06-APR-2018	MAR - 2018	285.72	18,556.42	84.38	275.17	23,218.48	
	14-MAY-2018	APR - 2018	314.29	18,870.71	85.60	278.84	23,868.83	
	28-MAY-2018	MAY - 2018	314.29	19,185.00	85.60	282.51	24,182.98	
	27-JUN-2018	JUN - 2018	314.29	19,499.29	86.78	286.13	24,829.35	
	03-AUG-2018	JUL - 2018	314.29	19,813.58	89.17	289.65	25,827.98	
	07-SEP-2018	AUG - 2018	314.29	20,127.87	90.28	293.13	26,464.21	
	26-SEP-2018	SEP - 2018	314.29	20,442.16	90.28	296.61	26,778.39	
	13-NOV-2018	OCT - 2018	322.15	20,764.31	92.28	300.10	27,693.93	
	28-NOV-2018	NOV - 2018	322.15	21,086.46	92.28	303.59	28,016.00	
	11-JAN-2019	DEC - 2018	329.80	21,416.26	94.55	307.08	29,032.89	
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,501.97	94.55	307.99	29,118.92
		29-JAN-2019	JAN - 2019	329.80	21,831.77	94.55	311.48	29,448.89
29-JAN-2019		JAN-2019 ARREARS	70.72	21,902.49	94.55	312.23	29,519.79	
26-FEB-2019		FEB - 2019	329.80	22,232.29	95.70	315.68	30,212.04	
21-MAR-2019		MAR - 2019	329.80	22,562.09	96.81	319.09	30,892.11	
26-APR-2019		APR - 2019	379.27	22,941.36	98.07	322.96	31,673.54	
28-MAY-2019		MAY - 2019	379.27	23,320.63	100.48	326.73	32,828.35	
15-JUL-2019		JUN - 2019	379.27	23,699.90	102.51	330.43	33,871.71	
22-JUL-2019		JUL - 2019	379.27	24,079.17	102.88	334.12	34,374.06	
03-SEP-2019		AUG - 2019	379.27	24,458.44	104.78	336.44	35,252.05	
10-OCT-2019	SEP - 2019	379.27	24,837.71	106.36	340.06	36,167.29		
22-OCT-2019	OCT - 2019	379.27	25,216.98	106.86	343.61	36,719.67		

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,365.39	107.45	344.99	37,071.10	
	22-NOV-2019	NOV - 2019	379.27	25,744.66	108.22	348.53	37,718.07	
	27-NOV-2019	TPFA	5,181.59	30,926.25	108.49	396.29	42,992.16	
	17-DEC-2019	TPFA	45.37	30,971.62	109.38	396.71	43,393.45	
	06-JAN-2020	DEC - 2019	379.27	31,350.89	110.41	400.15	44,180.51	
2020	31-JAN-2020	JAN - 2020	379.27	31,730.16	111.51	403.59	45,006.18	
	10-MAR-2020	FEB - 2020	379.27	32,109.43	113.35	406.95	46,125.78	
	20-MAR-2020	MAR - 2020	379.27	32,488.70	113.84	410.31	46,707.91	
	04-MAY-2020	APR - 2020	379.27	32,867.97	116.03	413.62	47,994.66	
	19-MAY-2020	MAY - 2020	379.27	33,247.24	116.67	416.94	48,643.02	
	30-JUN-2020	JUN - 2020	379.27	33,626.51	118.91	420.17	49,962.36	
	07-AUG-2020	JUL - 2020	379.27	34,005.78	120.94	423.36	51,200.90	
	24-AUG-2020	AUG - 2020	379.27	34,385.05	121.76	426.47	51,926.68	
	01-OCT-2020	SEP - 2020	379.27	34,764.32	123.97	429.53	53,251.09	
	26-OCT-2020	OCT - 2020	379.27	35,143.59	125.18	432.56	54,148.03	
	20-NOV-2020	NOV - 2020	379.27	35,522.86	126.46	435.56	55,081.96	
	18-DEC-2020	DEC - 2020	379.27	35,902.13	128.30	438.54	56,263.79	
	2021	18-FEB-2021	JAN - 2021	379.27	36,281.40	132.22	441.41	58,363.28
		09-MAR-2021	FEB - 2021	379.27	36,660.67	133.35	444.27	59,244.75
19-MAR-2021		MAR - 2021	379.27	37,039.94	133.90	447.12	59,869.10	
05-MAY-2021		APR - 2021	379.27	37,419.21	137.30	449.94	61,775.74	
14-JUN-2021		MAY - 2021	379.27	37,798.48	139.74	452.67	63,254.54	
07-JUL-2021		JUN - 2021	379.27	38,177.75	141.26	455.41	64,329.33	
26-JUL-2021		JUL - 2021	379.27	38,557.02	142.40	458.15	65,242.12	
26-AUG-2021		AUG - 2021	379.27	38,936.29	144.38	460.80	66,532.71	
25-OCT-2021		OCT - 2021	379.27	39,315.56	148.65	463.38	68,883.45	
02-NOV-2021		SEP - 2021	379.27	39,694.83	149.20	465.96	69,520.52	
24-NOV-2021		NOV - 2021	379.27	40,074.10	150.60	468.51	70,558.75	
07-DEC-2021		NOV - 2021	46.14	40,120.24	151.44	468.81	70,998.78	
21-DEC-2021		DEC - 2021	465.75	40,585.99	152.30	471.89	71,868.60	
2022	21-JAN-2022	JAN - 2022	465.75	41,051.74	154.38	474.94	73,323.90	
	16-FEB-2022	FEB - 2022	465.75	41,517.49	155.92	477.93	74,519.43	
	28-MAR-2022	MAR-2022 ARREARS	125.76	41,643.25	158.81	478.72	76,025.55	
	08-APR-2022	MAR - 2022	528.63	42,171.88	159.56	482.09	76,921.82	
	06-MAY-2022	APR - 2022	528.63	42,700.51	161.65	485.41	78,466.48	
	26-MAY-2022	MAY - 2022	528.63	43,229.14	162.85	488.66	79,580.16	
	22-JUN-2022	JUN - 2022	528.63	43,757.77	164.92	491.90	81,124.91	
	27-JUL-2022	JUL - 2022	528.63	44,286.40	167.61	495.09	82,982.37	
	18-AUG-2022	AUG - 2022	528.63	44,815.03	169.76	498.23	84,581.44	
	20-SEP-2022	SEP - 2022	528.63	45,343.66	172.62	501.29	86,534.87	
	03-NOV-2022	OCT - 2022	528.63	45,872.29	176.91	504.28	89,213.55	
	23-NOV-2022	NOV - 2022	528.63	46,400.92	178.84	507.24	90,714.55	
21-DEC-2022	DEC - 2022	528.63	46,929.55	181.35	510.20	92,523.75		
2023	24-JAN-2023	JAN - 2023	528.63	47,458.18	185.02	513.09	94,934.54	
	09-FEB-2023	FEB - 2023	528.63	47,986.81	186.74	515.99	96,353.59	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	528.63	48,515.44	189.83	518.78	98,478.02
	14-APR-2023	APR - 2023	528.63	49,044.07	193.54	521.58	100,947.22
	25-APR-2023	APR-2023 ARREARS	317.18	49,361.25	194.65	523.21	101,841.40
	26-MAY-2023	MAY - 2023	607.92	49,969.17	197.29	526.32	103,839.27
	15-JUN-2023	JUN - 2023	607.92	50,577.09	199.34	529.40	105,531.30
	14-JUL-2023	JUL - 2023	607.92	51,185.01	202.52	532.42	107,824.33
	15-AUG-2023	AUG - 2023	607.92	51,792.93	205.59	535.39	110,070.44
	25-SEP-2023	SEP - 2023	607.92	52,400.85	232.74	538.33	125,290.05
	17-OCT-2023	OCT - 2023	607.92	53,008.77	234.26	540.93	126,717.02
	17-NOV-2023	NOV - 2023	607.92	53,616.69	237.03	543.54	128,836.40
	18-DEC-2023	DEC - 2023	607.92	54,224.61	239.94	546.14	131,042.44
2024	12-JAN-2024	JAN - 2024	607.92	54,832.53	242.94	548.75	133,310.87
	15-FEB-2024	FEB-2024 ARREARS	151.98	54,984.51	246.63	549.40	135,495.98
	19-FEB-2024	FEB - 2024	759.90	55,744.41	247.05	552.65	136,535.29
	21-MAR-2024	MAR - 2024	759.90	56,504.31	251.92	555.72	139,998.60
	17-APR-2024	APR - 2024	759.90	57,264.21	256.51	558.72	143,315.83
	15-MAY-2024	MAY - 2024	759.90	58,024.11	262.10	561.66	147,212.97
	14-JUN-2024	JUN - 2024	759.90	58,784.01	265.96	564.54	150,143.80
09-JUL-2024	Closing Balance	0.00	58,784.01	268.05	563.60	151,073.57	

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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