

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. PREMPEH ELEANOR LOVE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256005	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.6080966E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	76,406.05	Total Units Available:	816.41
Individual Returns :	142,433.26	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	218,839.31		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	200.30	25,780.34	74.59	391.59	29,207.04
	15-AUG-2017	AUG-13	200.30	25,980.64	74.59	394.28	29,407.67
	15-AUG-2017	NOV-13	200.30	26,180.94	74.59	396.97	29,608.31
	15-AUG-2017	DEC-13	200.30	26,381.24	74.59	399.66	29,808.94
	15-AUG-2017	OCT-13	200.30	26,581.54	74.59	402.35	30,009.58
2015	10-SEP-2015	JUL-15	269.45	269.45	50.00	5.39	269.50
	10-SEP-2015	AUG-15	269.45	538.90	50.00	10.78	539.00
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.04
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.98	1,116.11
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.97	1,402.36
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.96	1,671.82
2016	10-FEB-2016	JAN-16	273.97	1,890.67	55.64	35.88	1,996.29
	02-MAR-2016	FEB-16	273.97	2,164.64	56.50	40.73	2,301.14
	06-APR-2016	MAR-16	273.97	2,438.61	57.47	45.50	2,614.89
	18-APR-2016	APR-16	273.97	2,712.58	57.47	50.27	2,889.02
	19-MAY-2016	MAY-16	273.97	2,986.55	58.31	54.97	3,205.11
	04-JUL-2016	JUN-16	273.97	3,260.52	60.34	59.51	3,591.13
	05-AUG-2016	JUL-16	328.77	3,589.29	61.45	64.86	3,985.84
	06-SEP-2016	AUG-16	328.77	3,918.06	62.52	70.12	4,384.18
	27-SEP-2016	BACKPAY	328.77	4,246.83	62.52	75.38	4,713.05

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	328.77	4,575.60	62.52	80.64	5,041.93
	27-SEP-2016	BACKPAY	164.42	4,740.02	62.52	83.27	5,206.37
	27-OCT-2016	OCT-16	328.77	5,068.79	63.43	88.45	5,610.01
	23-NOV-2016	NOV-16	328.77	5,397.56	64.57	93.54	6,039.71
	23-DEC-2016	DEC-16	328.77	5,726.33	65.75	98.54	6,479.31
2017	31-JAN-2017	JAN-17	331.77	6,058.10	66.94	103.50	6,928.24
	24-FEB-2017	FEB-17	331.77	6,389.87	68.12	108.37	7,381.94
	28-FEB-2017	TPFA	17,199.57	23,589.44	68.12	360.87	24,581.72
	29-MAR-2017	MAR-17	398.12	23,987.56	68.80	366.66	25,227.53
	12-APR-2017	APR-17	398.12	24,385.68	69.86	372.36	26,014.55
	23-MAY-2017	MAY-17	398.12	24,783.80	71.02	377.97	26,843.88
	20-JUN-2017	JUN-17	398.12	25,181.92	72.22	383.48	27,693.44
	19-JUL-2017	JUL-17	398.12	25,580.04	73.40	388.90	28,543.99
	25-AUG-2017	AUG-17	398.12	26,979.66	74.59	407.69	30,407.87
	29-SEP-2017	SEP-17	398.12	27,377.78	75.83	412.94	31,314.32
	15-NOV-2017	OCT - 2017	398.12	27,775.90	77.87	418.05	32,552.98
	27-NOV-2017	NOV - 2017	398.12	28,174.02	77.87	423.16	32,950.89
	27-NOV-2017	NOV-2017 ARREARS	132.71	28,306.73	77.87	424.86	33,083.27
	03-JAN-2018	DEC - 2017	398.12	28,704.85	79.77	429.85	34,290.03
	03-JAN-2018	JAN-2018 ARREARS	36.00	28,740.85	79.77	430.30	34,325.93
2018	12-FEB-2018	JAN - 2018	401.75	29,142.60	81.18	435.25	35,334.21
	13-MAR-2018	FEB - 2018	401.75	29,544.35	82.39	440.13	36,260.36
	06-APR-2018	MAR - 2018	401.75	29,946.10	84.38	444.89	37,539.23
	14-MAY-2018	APR - 2018	441.93	30,388.03	85.60	450.05	38,524.48
	28-MAY-2018	MAY - 2018	441.93	30,829.96	85.60	455.21	38,966.18
	27-JUN-2018	JUN - 2018	441.93	31,271.89	86.78	460.30	39,943.21
	03-AUG-2018	JUL - 2018	441.93	31,713.82	89.17	465.26	41,487.06
	07-SEP-2018	AUG - 2018	441.93	32,155.75	90.28	470.16	42,446.75
	26-SEP-2018	SEP - 2018	441.93	32,597.68	90.28	475.06	42,889.13
	13-NOV-2018	OCT - 2018	452.98	33,050.66	92.28	479.97	44,292.76
	28-NOV-2018	NOV - 2018	452.98	33,503.64	92.28	484.88	44,745.87
	11-JAN-2019	DEC - 2018	457.07	33,960.71	94.55	489.71	46,299.65
2019	11-JAN-2019	JAN-2019 ARREARS	43.60	34,004.31	94.55	490.17	46,343.14
	11-JAN-2019	JAN-2019 ARREARS	120.53	34,124.84	94.55	491.44	46,463.21
	29-JAN-2019	JAN - 2019	457.07	34,581.91	94.55	496.27	46,919.86
	29-JAN-2019	JAN-2019 ARREARS	99.43	34,681.34	94.55	497.32	47,019.13
	26-FEB-2019	FEB - 2019	457.07	35,138.41	95.70	502.10	48,053.30
	21-MAR-2019	MAR - 2019	457.07	35,595.48	96.81	506.82	49,066.85
	26-APR-2019	APR - 2019	525.63	36,121.11	98.07	512.18	50,230.84
	28-MAY-2019	MAY - 2019	525.63	36,646.74	100.48	517.41	51,987.00
	15-JUL-2019	JUN - 2019	525.63	37,172.37	102.51	522.54	53,564.51
	22-JUL-2019	JUL - 2019	525.63	37,698.00	102.88	527.65	54,284.30
03-SEP-2019	AUG - 2019	525.63	38,223.63	104.78	530.87	55,624.35	

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2019	10-OCT-2019	SEP - 2019	525.63	38,749.26	106.36	535.89	56,994.90
	22-OCT-2019	OCT - 2019	525.63	39,274.89	106.86	540.81	57,793.35
	04-NOV-2019	NOV-2019 ARREARS	205.68	39,480.57	107.45	542.73	58,318.52
	22-NOV-2019	NOV - 2019	525.63	40,006.20	108.22	547.62	59,264.69
	27-NOV-2019	TPFA	9,299.67	49,305.87	108.49	633.34	68,709.69
	17-DEC-2019	TPFA	81.43	49,387.30	109.38	634.09	69,360.01
	06-JAN-2020	DEC - 2019	525.63	49,912.93	110.41	638.86	70,537.28
2020	31-JAN-2020	JAN - 2020	530.45	50,443.38	111.51	643.68	71,779.52
	10-MAR-2020	FEB - 2020	530.45	50,973.83	113.35	648.38	73,490.45
	20-MAR-2020	MAR - 2020	530.45	51,504.28	113.84	653.07	74,343.52
	04-MAY-2020	APR - 2020	530.45	52,034.73	116.03	657.71	76,317.32
	19-MAY-2020	MAY - 2020	530.45	52,565.18	116.67	662.35	77,274.19
	30-JUN-2020	JUN - 2020	530.45	53,095.63	118.91	666.87	79,297.06
	07-AUG-2020	JUL - 2020	530.45	53,626.08	120.94	671.33	81,190.15
	24-AUG-2020	AUG - 2020	530.45	54,156.53	121.76	675.68	82,270.05
	01-OCT-2020	SEP - 2020	530.45	54,686.98	123.97	679.96	84,297.94
	26-OCT-2020	OCT - 2020	530.45	55,217.43	125.18	684.20	85,647.87
	20-NOV-2020	NOV - 2020	530.45	55,747.88	126.46	688.39	87,055.64
	18-DEC-2020	DEC - 2020	530.45	56,278.33	128.30	692.57	88,853.89
	2021	18-FEB-2021	JAN - 2021	530.45	56,808.78	132.22	696.58
09-MAR-2021		FEB - 2021	530.45	57,339.23	133.35	700.57	93,423.68
19-MAR-2021		MAR - 2021	530.45	57,869.68	133.90	704.56	94,340.08
05-MAY-2021		APR - 2021	530.45	58,400.13	137.30	708.50	97,276.03
12-MAY-2021		MAY-2021 ARREARS	110.78	58,510.91	137.63	709.30	97,623.08
14-JUN-2021		MAY - 2021	558.14	59,069.05	139.74	713.33	99,677.70
07-JUL-2021		JUN - 2021	558.14	59,627.19	141.26	717.36	101,331.08
26-JUL-2021		JUL - 2021	558.14	60,185.33	142.40	721.39	102,728.53
26-AUG-2021		AUG - 2021	558.14	60,743.47	144.38	725.30	104,721.19
25-OCT-2021		OCT - 2021	558.14	61,301.61	148.65	729.09	108,381.97
02-NOV-2021		SEP - 2021	558.14	61,859.75	149.20	732.89	109,345.18
24-NOV-2021		NOV - 2021	558.14	62,417.89	150.60	736.63	110,939.36
21-DEC-2021		DEC - 2021	558.14	62,976.03	152.30	740.32	112,750.17
2022	21-JAN-2022	JAN - 2022	558.14	63,534.17	154.38	743.98	114,858.94
	16-FEB-2022	FEB - 2022	558.14	64,092.31	155.92	747.56	116,560.26
	28-MAR-2022	MAR-2022 ARREARS	150.70	64,243.01	158.81	748.51	118,870.06
	08-APR-2022	MAR - 2022	633.49	64,876.50	159.56	752.55	120,075.05
	06-MAY-2022	APR - 2022	633.49	65,509.99	161.65	756.53	122,291.56
	26-MAY-2022	MAY - 2022	633.49	66,143.48	162.85	760.42	123,836.87
	22-JUN-2022	JUN - 2022	633.49	66,776.97	164.92	764.29	126,049.70
	27-JUL-2022	JUL - 2022	633.49	67,410.46	167.61	768.12	128,745.78
	18-AUG-2022	AUG - 2022	633.49	68,043.95	169.76	771.88	131,038.33
	20-SEP-2022	SEP - 2022	633.49	68,677.44	172.62	775.55	133,879.20
	03-NOV-2022	OCT - 2022	633.49	69,310.93	176.91	779.14	137,838.89
	23-NOV-2022	NOV - 2022	633.49	69,944.42	178.84	782.68	139,974.64

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	633.49	70,577.91	181.35	786.22	142,581.43
2023	24-JAN-2023	JAN - 2023	633.49	71,211.40	185.02	789.69	146,112.98
	09-FEB-2023	FEB - 2023	633.49	71,844.89	186.74	793.16	148,112.84
	10-MAR-2023	MAR - 2023	633.49	72,478.38	189.83	796.51	151,198.53
	14-APR-2023	APR - 2023	633.49	73,111.87	193.54	799.87	154,807.16
	25-APR-2023	APR-2023 ARREARS	380.10	73,491.97	194.65	801.82	156,072.12
	26-MAY-2023	MAY - 2023	728.52	74,220.49	197.29	805.55	158,928.67
	15-JUN-2023	JUN - 2023	728.52	74,949.01	199.34	809.23	161,314.94
	14-JUL-2023	JUL - 2023	728.52	75,677.53	202.52	812.85	164,618.06
	15-AUG-2023	AUG - 2023	728.52	76,406.05	205.59	816.42	167,846.35
	2024	09-JUL-2024	Closing Balance	0.00	76,406.05	268.05	816.41

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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