

**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. DJAN GERTRUDE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255380	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.6841987E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,373.27	Total Units Available:	543.23
Individual Returns :	90,240.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	145,613.76		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	95.89	15,408.63	74.59	234.30	17,475.44
	15-AUG-2017	SEP-13	95.89	15,504.52	74.59	235.59	17,571.66
	15-AUG-2017	DEC-13	95.89	15,600.41	74.59	236.88	17,667.87
	15-AUG-2017	OCT-13	95.89	15,696.30	74.59	238.17	17,764.09
	15-AUG-2017	AUG-13	95.89	15,792.19	74.59	239.46	17,860.31
2015	10-SEP-2015	JUL-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	AUG-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	BACKPAY	88.93	2,591.23	62.52	45.86	2,867.35

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,823.76	62.52	49.58	3,099.94
	27-SEP-2016	BACKPAY	232.53	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	9,654.06	13,884.14	68.12	212.90	14,502.31
	29-MAR-2017	MAR-17	285.72	14,169.86	68.80	217.05	14,933.82
	12-APR-2017	APR-17	285.72	14,455.58	69.86	221.14	15,449.72
	23-MAY-2017	MAY-17	285.72	14,741.30	71.02	225.16	15,991.13
	20-JUN-2017	JUN-17	285.72	15,027.02	72.22	229.12	16,546.16
	19-JUL-2017	JUL-17	285.72	15,312.74	73.40	233.01	17,102.17
	25-AUG-2017	AUG-17	285.72	16,077.91	74.59	243.29	18,145.97
	29-SEP-2017	SEP-17	285.72	16,363.63	75.83	247.06	18,735.21
	15-NOV-2017	OCT - 2017	285.72	16,649.35	77.87	250.73	19,524.00
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,744.59	77.87	251.95	19,619.00
	27-NOV-2017	NOV - 2017	285.72	17,030.31	77.87	255.62	19,904.78
	03-JAN-2018	DEC - 2017	285.72	17,316.03	79.77	259.20	20,676.93
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,382.88	79.77	260.04	20,743.93
2018	12-FEB-2018	JAN - 2018	285.72	17,668.60	81.18	263.56	21,396.17
	13-MAR-2018	FEB - 2018	285.72	17,954.32	82.39	267.03	21,999.42
	06-APR-2018	MAR - 2018	285.72	18,240.04	84.38	270.42	22,817.68
	14-MAY-2018	APR - 2018	314.29	18,554.33	85.60	274.09	23,462.22
	28-MAY-2018	MAY - 2018	314.29	18,868.62	85.60	277.76	23,776.38
	27-JUN-2018	JUN - 2018	314.29	19,182.91	86.78	281.38	24,417.16
	03-AUG-2018	JUL - 2018	314.29	19,497.20	89.17	284.90	25,404.43
	07-SEP-2018	AUG - 2018	314.29	19,811.49	90.28	288.38	26,035.38
	26-SEP-2018	SEP - 2018	314.29	20,125.78	90.28	291.86	26,349.56
	13-NOV-2018	OCT - 2018	322.15	20,447.93	92.28	295.35	27,255.59
	28-NOV-2018	NOV - 2018	322.15	20,770.08	92.28	298.84	27,577.66
	11-JAN-2019	DEC - 2018	329.80	21,099.88	94.55	302.33	28,583.80
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,185.59	94.55	303.24	28,669.83
	29-JAN-2019	JAN - 2019	329.80	21,515.39	94.55	306.73	28,999.80
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,586.11	94.55	307.48	29,070.71
	26-FEB-2019	FEB - 2019	329.80	21,915.91	95.70	310.93	29,757.44
	21-MAR-2019	MAR - 2019	329.80	22,245.71	96.81	314.34	30,432.25
	26-APR-2019	APR - 2019	379.27	22,624.98	98.07	318.21	31,207.69
	28-MAY-2019	MAY - 2019	379.27	23,004.25	100.48	321.98	32,351.09
	15-JUL-2019	JUN - 2019	379.27	23,383.52	102.51	325.68	33,384.79
	22-JUL-2019	JUL - 2019	379.27	23,762.79	102.88	329.37	33,885.38
	03-SEP-2019	AUG - 2019	379.27	24,142.06	104.78	331.69	34,754.35
10-OCT-2019	SEP - 2019	379.27	24,521.33	106.36	335.31	35,662.10	
22-OCT-2019	OCT - 2019	379.27	24,900.60	106.86	338.86	36,212.07	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,049.01	107.45	340.24	36,560.69	
	22-NOV-2019	NOV - 2019	379.27	25,428.28	108.22	343.78	37,204.02	
	27-NOV-2019	TPFA	5,144.71	30,572.99	108.49	391.20	42,439.97	
	17-DEC-2019	TPFA	45.05	30,618.04	109.38	391.61	42,836.37	
	06-JAN-2020	DEC - 2019	379.27	30,997.31	110.41	395.06	43,618.20	
2020	31-JAN-2020	JAN - 2020	379.27	31,376.58	111.51	398.50	44,438.25	
	10-MAR-2020	FEB - 2020	379.27	31,755.85	113.35	401.86	45,548.53	
	20-MAR-2020	MAR - 2020	408.33	32,164.18	113.84	405.47	46,157.45	
	04-MAY-2020	APR - 2020	379.27	32,543.45	116.03	408.79	47,433.57	
	19-MAY-2020	MAY - 2020	379.27	32,922.72	116.67	412.10	48,078.86	
	30-JUN-2020	JUN - 2020	379.27	33,301.99	118.91	415.34	49,387.36	
	07-AUG-2020	JUL - 2020	379.27	33,681.26	120.94	418.52	50,616.09	
	24-AUG-2020	AUG - 2020	379.27	34,060.53	121.76	421.64	51,337.91	
	01-OCT-2020	SEP - 2020	379.27	34,439.80	123.97	424.70	52,651.60	
	26-OCT-2020	OCT - 2020	379.27	34,819.07	125.18	427.73	53,542.71	
	20-NOV-2020	NOV - 2020	379.27	35,198.34	126.46	430.73	54,470.44	
	18-DEC-2020	DEC - 2020	379.27	35,577.61	128.30	433.71	55,643.40	
	2021	18-FEB-2021	JAN - 2021	379.27	35,956.88	132.22	436.58	57,723.92
		09-MAR-2021	FEB - 2021	379.27	36,336.15	133.35	439.43	58,599.90
19-MAR-2021		MAR - 2021	379.27	36,715.42	133.90	442.29	59,221.62	
05-MAY-2021		APR - 2021	379.27	37,094.69	137.30	445.10	61,111.82	
12-MAY-2021		MAY-2021 ARREARS	33.32	37,128.01	137.63	445.34	61,293.57	
14-JUN-2021		MAY - 2021	387.60	37,515.61	139.74	448.14	62,621.06	
07-JUL-2021		JUN - 2021	387.60	37,903.21	141.26	450.94	63,697.45	
26-JUL-2021		JUL - 2021	387.60	38,290.81	142.40	453.74	64,613.67	
26-AUG-2021		AUG - 2021	387.60	38,678.41	144.38	456.45	65,903.94	
25-OCT-2021		OCT - 2021	387.60	39,066.01	148.65	459.08	68,244.51	
02-NOV-2021		SEP - 2021	387.60	39,453.61	149.20	461.72	68,887.69	
24-NOV-2021		NOV - 2021	387.60	39,841.21	150.60	464.32	69,928.37	
21-DEC-2021		DEC - 2021	387.60	40,228.81	152.30	466.89	71,105.85	
2022	21-JAN-2022	JAN - 2022	387.60	40,616.41	154.38	469.42	72,471.73	
	16-FEB-2022	FEB - 2022	387.60	41,004.01	155.92	471.91	73,580.63	
	28-MAR-2022	MAR-2022 ARREARS	104.66	41,108.67	158.81	472.57	75,048.26	
	08-APR-2022	MAR - 2022	439.93	41,548.60	159.56	475.37	75,849.69	
	06-MAY-2022	APR - 2022	439.93	41,988.53	161.65	478.14	77,290.21	
	26-MAY-2022	MAY - 2022	439.93	42,428.46	162.85	480.84	78,306.43	
	22-JUN-2022	JUN - 2022	439.93	42,868.39	164.92	483.53	79,745.42	
	27-JUL-2022	JUL - 2022	439.93	43,308.32	167.61	486.19	81,490.69	
	18-AUG-2022	AUG - 2022	439.93	43,748.25	169.76	488.80	82,981.09	
	20-SEP-2022	SEP - 2022	439.93	44,188.18	172.62	491.35	84,818.86	
	03-NOV-2022	OCT - 2022	439.93	44,628.11	176.91	493.84	87,366.13	
23-NOV-2022	NOV - 2022	439.93	45,068.04	178.84	496.30	88,758.26		
21-DEC-2022	DEC - 2022	439.93	45,507.97	181.35	498.76	90,450.02		
2023	24-JAN-2023	JAN - 2023	439.93	45,947.90	185.02	501.17	92,728.91	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	439.93	46,387.83	186.74	503.58	94,036.84
	10-MAR-2023	MAR - 2023	439.93	46,827.76	189.83	505.91	96,033.85
	14-APR-2023	APR - 2023	439.93	47,267.69	193.54	508.24	98,364.35
	25-APR-2023	APR-2023 ARREARS	263.96	47,531.65	194.65	509.59	99,190.55
	26-MAY-2023	MAY - 2023	505.91	48,037.56	197.29	512.18	101,049.35
	15-JUN-2023	JUN - 2023	505.91	48,543.47	199.34	514.74	102,609.61
	14-JUL-2023	JUL - 2023	505.91	49,049.38	202.52	517.25	104,753.44
	15-AUG-2023	AUG - 2023	505.91	49,555.29	205.59	519.73	106,850.33
	25-SEP-2023	SEP - 2023	505.91	50,061.20	232.74	522.17	121,530.11
	17-OCT-2023	OCT - 2023	505.91	50,567.11	234.26	524.34	122,830.16
	17-NOV-2023	NOV - 2023	505.91	51,073.02	237.03	526.51	124,799.85
	18-DEC-2023	DEC - 2023	505.91	51,578.93	239.94	528.67	126,851.47
	2024	12-JAN-2024	JAN - 2024	505.91	52,084.84	242.94	530.84
15-FEB-2024		FEB-2024 ARREARS	126.48	52,211.32	246.63	531.38	131,053.51
19-FEB-2024		FEB - 2024	632.39	52,843.71	247.05	534.09	131,950.13
21-MAR-2024		MAR - 2024	632.39	53,476.10	251.92	536.64	135,193.58
17-APR-2024		APR - 2024	632.39	54,108.49	256.51	539.14	138,294.20
15-MAY-2024		MAY - 2024	632.39	54,740.88	262.10	541.59	141,952.40
14-JUN-2024		JUN - 2024	632.39	55,373.27	265.96	543.99	144,677.34
09-JUL-2024	Closing Balance	0.00	55,373.27	268.05	543.23	145,613.76	

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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