

**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. HUKPORTI JUSTINA ABLA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255540	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.7354444E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,515.67	Total Units Available:	549.45
Individual Returns :	90,763.98	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	147,279.65		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	95.89	15,463.87	74.59	235.11	17,535.86
	15-AUG-2017	OCT-13	95.89	15,559.76	74.59	236.40	17,632.07
	15-AUG-2017	NOV-13	95.89	15,655.65	74.59	237.69	17,728.29
	15-AUG-2017	AUG-13	95.89	15,751.54	74.59	238.98	17,824.50
	15-AUG-2017	DEC-13	95.89	15,847.43	74.59	240.27	17,920.72
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-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	SEP-16	232.53	2,734.83	62.52	48.16	3,011.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,967.36	62.52	51.88	3,243.74
	27-SEP-2016	BACKPAY	88.93	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	9,709.30	13,939.38	68.12	213.71	14,557.48
	29-MAR-2017	MAR-17	285.72	14,225.10	68.80	217.86	14,989.55
	12-APR-2017	APR-17	285.72	14,510.82	69.86	221.95	15,506.31
	23-MAY-2017	MAY-17	285.72	14,796.54	71.02	225.97	16,048.66
	20-JUN-2017	JUN-17	285.72	15,082.26	72.22	229.93	16,604.66
	19-JUL-2017	JUL-17	285.72	15,367.98	73.40	233.82	17,161.63
	25-AUG-2017	AUG-17	285.72	16,133.15	74.59	244.10	18,206.38
	29-SEP-2017	SEP-17	285.72	16,418.87	75.83	247.87	18,796.63
	15-NOV-2017	OCT - 2017	285.72	16,704.59	77.87	251.54	19,587.08
	27-NOV-2017	NOV - 2017	285.72	16,990.31	77.87	255.21	19,872.85
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,085.55	77.87	256.43	19,967.85
	03-JAN-2018	DEC - 2017	285.72	17,371.27	79.77	260.01	20,741.54
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,438.12	79.77	260.85	20,808.55
2018	12-FEB-2018	JAN - 2018	285.72	17,723.84	81.18	264.37	21,461.93
	13-MAR-2018	FEB - 2018	285.72	18,009.56	82.39	267.84	22,066.15
	06-APR-2018	MAR - 2018	285.72	18,295.28	84.38	271.23	22,886.03
	14-MAY-2018	APR - 2018	314.29	18,609.57	85.60	274.90	23,531.56
	28-MAY-2018	MAY - 2018	314.29	18,923.86	85.60	278.57	23,845.71
	27-JUN-2018	JUN - 2018	314.29	19,238.15	86.78	282.19	24,487.45
	03-AUG-2018	JUL - 2018	314.29	19,552.44	89.17	285.71	25,476.66
	07-SEP-2018	AUG - 2018	314.29	19,866.73	90.28	289.19	26,108.50
	26-SEP-2018	SEP - 2018	314.29	20,181.02	90.28	292.67	26,422.68
	13-NOV-2018	OCT - 2018	322.15	20,503.17	92.28	296.16	27,330.34
	28-NOV-2018	NOV - 2018	322.15	20,825.32	92.28	299.65	27,652.41
	11-JAN-2019	DEC - 2018	329.80	21,155.12	94.55	303.14	28,660.38
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,240.83	94.55	304.05
29-JAN-2019		JAN - 2019	329.80	21,570.63	94.55	307.54	29,076.38
29-JAN-2019		JAN-2019 ARREARS	70.72	21,641.35	94.55	308.29	29,147.29
26-FEB-2019		FEB - 2019	329.80	21,971.15	95.70	311.74	29,834.96
21-MAR-2019		MAR - 2019	329.80	22,300.95	96.81	315.15	30,510.67
26-APR-2019		APR - 2019	379.27	22,680.22	98.07	319.02	31,287.13
28-MAY-2019		MAY - 2019	379.27	23,059.49	100.48	322.79	32,432.47
15-JUL-2019		JUN - 2019	379.27	23,438.76	102.51	326.49	33,467.82
22-JUL-2019		JUL - 2019	379.27	23,818.03	102.88	330.18	33,968.71
03-SEP-2019		AUG - 2019	379.27	24,197.30	104.78	332.50	34,839.22
10-OCT-2019	SEP - 2019	379.27	24,576.57	106.36	336.12	35,748.24	
22-OCT-2019	OCT - 2019	379.27	24,955.84	106.86	339.67	36,298.63	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,104.25	107.45	341.05	36,647.73
	22-NOV-2019	NOV - 2019	379.27	25,483.52	108.22	344.59	37,291.68
	27-NOV-2019	TPFA	5,024.76	30,508.28	108.49	390.90	42,407.89
	17-DEC-2019	TPFA	44.00	30,552.28	109.38	391.31	42,802.97
	06-JAN-2020	DEC - 2019	379.27	30,931.55	110.41	394.75	43,584.49
2020	31-JAN-2020	JAN - 2020	379.27	31,310.82	111.51	398.19	44,404.20
	10-MAR-2020	FEB - 2020	379.27	31,690.09	113.35	401.55	45,513.92
	20-MAR-2020	MAR - 2020	379.27	32,069.36	113.84	404.91	46,093.40
	04-MAY-2020	APR - 2020	379.27	32,448.63	116.03	408.22	47,368.28
	19-MAY-2020	MAY - 2020	379.27	32,827.90	116.67	411.54	48,013.22
	30-JUN-2020	JUN - 2020	379.27	33,207.17	118.91	414.77	49,320.46
	07-AUG-2020	JUL - 2020	379.27	33,586.44	120.94	417.96	50,548.04
	24-AUG-2020	AUG - 2020	379.27	33,965.71	121.76	421.07	51,269.40
	01-OCT-2020	SEP - 2020	379.27	34,344.98	123.97	424.13	52,581.85
	26-OCT-2020	OCT - 2020	379.27	34,724.25	125.18	427.16	53,472.28
	20-NOV-2020	NOV - 2020	379.27	35,103.52	126.46	430.16	54,399.29
	18-DEC-2020	DEC - 2020	379.27	35,482.79	128.30	433.15	55,571.22
2021	18-FEB-2021	JAN - 2021	379.27	35,862.06	132.22	436.02	57,649.53
	09-MAR-2021	FEB - 2021	379.27	36,241.33	133.35	438.87	58,524.88
	19-MAR-2021	MAR - 2021	379.27	36,620.60	133.90	441.72	59,146.28
	05-MAY-2021	APR - 2021	379.27	36,999.87	137.30	444.54	61,034.57
	12-MAY-2021	MAY-2021 ARREARS	130.22	37,130.09	137.63	445.48	61,313.03
	14-JUN-2021	MAY - 2021	411.83	37,541.92	139.74	448.46	62,665.26
	07-JUL-2021	JUN - 2021	411.83	37,953.75	141.26	451.43	63,766.83
	26-JUL-2021	JUL - 2021	411.83	38,365.58	142.40	454.40	64,708.51
	26-AUG-2021	AUG - 2021	411.83	38,777.41	144.38	457.28	66,024.59
	25-OCT-2021	OCT - 2021	411.83	39,189.24	148.65	460.09	68,393.22
	02-NOV-2021	SEP - 2021	411.83	39,601.07	149.20	462.89	69,061.53
	24-NOV-2021	NOV - 2021	411.83	40,012.90	150.60	465.65	70,128.33
	21-DEC-2021	DEC - 2021	411.83	40,424.73	152.30	468.37	71,332.48
2022	21-JAN-2022	JAN - 2022	411.83	40,836.56	154.38	471.07	72,725.95
	16-FEB-2022	FEB - 2022	411.83	41,248.39	155.92	473.71	73,861.61
	28-MAR-2022	MAR-2022 ARREARS	111.20	41,359.59	158.81	474.41	75,340.99
	08-APR-2022	MAR - 2022	467.42	41,827.01	159.56	477.39	76,171.76
	06-MAY-2022	APR - 2022	467.42	42,294.43	161.65	480.33	77,644.42
	26-MAY-2022	MAY - 2022	467.42	42,761.85	162.85	483.20	78,690.77
	22-JUN-2022	JUN - 2022	467.42	43,229.27	164.92	486.06	80,162.40
	27-JUL-2022	JUL - 2022	467.42	43,696.69	167.61	488.88	81,942.28
	18-AUG-2022	AUG - 2022	467.42	44,164.11	169.76	491.66	83,466.22
	20-SEP-2022	SEP - 2022	467.42	44,631.53	172.62	494.37	85,339.65
	03-NOV-2022	OCT - 2022	467.42	45,098.95	176.91	497.01	87,927.37
	23-NOV-2022	NOV - 2022	467.42	45,566.37	178.84	499.63	89,353.12
	21-DEC-2022	DEC - 2022	467.42	46,033.79	181.35	502.24	91,081.11
2023	24-JAN-2023	JAN - 2023	467.42	46,501.21	185.02	504.80	93,400.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	46,968.63	186.74	507.36	94,742.91
	10-MAR-2023	MAR - 2023	467.42	47,436.05	189.83	509.83	96,779.21
	14-APR-2023	APR - 2023	467.42	47,903.47	193.54	512.31	99,152.46
	25-APR-2023	APR-2023 ARREARS	280.45	48,183.92	194.65	513.75	99,999.65
	26-MAY-2023	MAY - 2023	537.53	48,721.45	197.29	516.50	101,901.39
	15-JUN-2023	JUN - 2023	537.53	49,258.98	199.34	519.22	103,502.36
	14-JUL-2023	JUL - 2023	537.53	49,796.51	202.52	521.89	105,692.23
	15-AUG-2023	AUG - 2023	537.53	50,334.04	205.59	524.52	107,835.18
	25-SEP-2023	SEP - 2023	537.53	50,871.57	232.74	527.11	122,680.53
	17-OCT-2023	OCT - 2023	537.53	51,409.10	234.26	529.42	124,019.83
	17-NOV-2023	NOV - 2023	537.53	51,946.63	237.03	531.72	126,035.74
	18-DEC-2023	DEC - 2023	537.53	52,484.16	239.94	534.02	128,135.04
	2024	12-JAN-2024	JAN - 2024	537.53	53,021.69	242.94	536.33
15-FEB-2024		FEB-2024 ARREARS	134.38	53,156.07	246.63	536.90	132,414.59
19-FEB-2024		FEB - 2024	671.92	53,827.99	247.05	539.78	133,355.43
21-MAR-2024		MAR - 2024	671.92	54,499.91	251.92	542.49	136,666.71
17-APR-2024		APR - 2024	671.92	55,171.83	256.51	545.14	139,834.19
15-MAY-2024		MAY - 2024	671.92	55,843.75	262.10	547.75	143,566.09
14-JUN-2024		JUN - 2024	671.92	56,515.67	265.96	550.29	146,354.61
09-JUL-2024	Closing Balance	0.00	56,515.67	268.05	549.45	147,279.65	

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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