

**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. ZOKA MARY RITA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256255	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.9100464E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	83,687.49	Total Units Available:	837.30
Individual Returns :	140,749.52	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	224,437.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	195.65	25,374.68	74.59	385.34	28,740.88
	15-AUG-2017	SEP-13	195.65	25,570.33	74.59	387.96	28,936.29
	15-AUG-2017	NOV-13	195.65	25,765.98	74.59	390.58	29,131.71
	15-AUG-2017	OCT-13	195.65	25,961.63	74.59	393.20	29,327.12
	15-AUG-2017	AUG-13	195.65	26,157.28	74.59	395.82	29,522.53
2015	10-SEP-2015	JUL-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	AUG-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	269.45	1,848.53	55.64	35.07	1,951.23
	02-MAR-2016	FEB-16	269.45	2,117.98	56.50	39.84	2,250.86
	06-APR-2016	MAR-16	269.45	2,387.43	57.47	44.53	2,559.14
	18-APR-2016	APR-16	269.45	2,656.88	57.47	49.22	2,828.68
	19-MAY-2016	MAY-16	269.45	2,926.33	58.31	53.84	3,139.22
	04-JUL-2016	JUN-16	269.45	3,195.78	60.34	58.31	3,518.71
	05-AUG-2016	JUL-16	323.34	3,519.12	61.45	63.57	3,906.57
	06-SEP-2016	AUG-16	323.34	3,842.46	62.52	68.74	4,297.89
	27-SEP-2016	SEP-16	323.34	4,165.80	62.52	73.91	4,621.14

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	160.58	4,326.38	62.52	76.48	4,781.83	
	27-SEP-2016	BACKPAY	323.34	4,649.72	62.52	81.65	5,105.08	
	27-OCT-2016	OCT-16	323.34	4,973.06	63.43	86.75	5,502.18	
	23-NOV-2016	NOV-16	323.34	5,296.40	64.57	91.76	5,924.78	
	23-DEC-2016	DEC-16	328.77	5,625.17	65.75	96.76	6,362.27	
2017	31-JAN-2017	JAN-17	328.77	5,953.94	66.94	101.67	6,805.74	
	24-FEB-2017	FEB-17	328.77	6,282.71	68.12	106.50	7,254.56	
	28-FEB-2017	TPFA	16,923.72	23,206.43	68.12	354.95	24,178.46	
	29-MAR-2017	MAR-17	394.52	23,600.95	68.80	360.68	24,816.08	
	12-APR-2017	APR-17	394.52	23,995.47	69.86	366.33	25,593.27	
	23-MAY-2017	MAY-17	394.52	24,389.99	71.02	371.88	26,411.36	
	20-JUN-2017	JUN-17	394.52	24,784.51	72.22	377.34	27,250.04	
	19-JUL-2017	JUL-17	394.52	25,179.03	73.40	382.72	28,090.40	
	25-AUG-2017	AUG-17	394.52	26,551.80	74.59	401.11	29,917.09	
	29-SEP-2017	SEP-17	394.52	26,946.32	75.83	406.31	30,811.55	
	15-NOV-2017	OCT - 2017	394.52	27,340.84	77.87	411.38	32,033.60	
	27-NOV-2017	NOV - 2017	394.52	27,735.36	77.87	416.45	32,428.39	
	27-NOV-2017	NOV-2017 ARREARS	131.51	27,866.87	77.87	418.14	32,559.99	
		03-JAN-2018	DEC - 2017	394.52	28,261.39	79.77	423.09	33,750.77
	2018	12-FEB-2018	JAN - 2018	398.12	28,659.51	81.18	427.99	34,744.83
13-MAR-2018		FEB - 2018	398.12	29,057.63	82.39	432.82	35,658.12	
06-APR-2018		MAR - 2018	398.12	29,455.75	84.38	437.54	36,919.05	
14-MAY-2018		APR - 2018	437.93	29,893.68	85.60	442.66	37,891.89	
28-MAY-2018		MAY - 2018	437.93	30,331.61	85.60	447.78	38,330.16	
27-JUN-2018		JUN - 2018	437.93	30,769.54	86.78	452.83	39,294.99	
03-AUG-2018		JUL - 2018	437.93	31,207.47	89.17	457.74	40,816.51	
07-SEP-2018		AUG - 2018	437.93	31,645.40	90.28	462.59	41,763.32	
26-SEP-2018		SEP - 2018	437.93	32,083.33	90.28	467.44	42,201.18	
13-NOV-2018		OCT - 2018	448.88	32,532.21	92.28	472.30	43,584.95	
28-NOV-2018		NOV - 2018	448.88	32,981.09	92.28	477.16	44,033.45	
		11-JAN-2019	DEC - 2018	452.98	33,434.07	94.55	481.95	45,565.98
2019	11-JAN-2019	JAN-2019 ARREARS	119.44	33,553.51	94.55	483.21	45,685.10	
	11-JAN-2019	JAN-2019 ARREARS	43.20	33,596.71	94.55	483.67	45,728.59	
	29-JAN-2019	JAN - 2019	452.98	34,049.69	94.55	488.46	46,181.47	
	29-JAN-2019	JAN-2019 ARREARS	98.53	34,148.22	94.55	489.50	46,279.79	
	26-FEB-2019	FEB - 2019	452.98	34,601.20	95.70	494.23	47,300.10	
	21-MAR-2019	MAR - 2019	452.98	35,054.18	96.81	498.91	48,301.06	
	26-APR-2019	APR - 2019	520.92	35,575.10	98.07	504.22	49,450.18	
	28-MAY-2019	MAY - 2019	520.92	36,096.02	100.48	509.40	51,182.20	
	15-JUL-2019	JUN - 2019	520.92	36,616.94	102.51	514.48	52,738.30	
	22-JUL-2019	JUL - 2019	520.92	37,137.86	102.88	519.54	53,449.95	
	03-SEP-2019	AUG - 2019	520.92	37,658.78	104.78	522.73	54,771.44	
	10-OCT-2019	SEP - 2019	520.92	38,179.70	106.36	527.70	56,123.85	
22-OCT-2019	OCT - 2019	520.92	38,700.62	106.86	532.57	56,913.41		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	203.84	38,904.46	107.45	534.47	57,431.89	
	22-NOV-2019	NOV - 2019	520.92	39,425.38	108.22	539.33	58,366.98	
	27-NOV-2019	TPFA	8,850.43	48,275.81	108.49	620.91	67,360.54	
	17-DEC-2019	TPFA	77.50	48,353.31	109.38	621.62	67,995.75	
	06-JAN-2020	DEC - 2019	520.92	48,874.23	110.41	626.35	69,155.49	
2020	31-JAN-2020	JAN - 2020	525.63	49,399.86	111.51	631.12	70,379.04	
	10-MAR-2020	FEB - 2020	525.63	49,925.49	113.35	635.77	72,062.14	
	20-MAR-2020	MAR - 2020	525.63	50,451.12	113.84	640.43	72,904.16	
	04-MAY-2020	APR - 2020	525.63	50,976.75	116.03	645.02	74,845.27	
	19-MAY-2020	MAY - 2020	525.63	51,502.38	116.67	649.62	75,789.21	
	30-JUN-2020	JUN - 2020	525.63	52,028.01	118.91	654.10	77,778.65	
	07-AUG-2020	JUL - 2020	525.63	52,553.64	120.94	658.52	79,640.91	
	24-AUG-2020	AUG - 2020	525.63	53,079.27	121.76	662.83	80,705.51	
	01-OCT-2020	SEP - 2020	525.63	53,604.90	123.97	667.07	82,700.11	
	26-OCT-2020	OCT - 2020	525.63	54,130.53	125.18	671.27	84,029.68	
	20-NOV-2020	NOV - 2020	525.63	54,656.16	126.46	675.43	85,416.06	
	18-DEC-2020	DEC - 2020	525.63	55,181.79	128.30	679.56	87,185.65	
	2021	18-FEB-2021	JAN - 2021	525.63	55,707.42	132.22	683.54	90,376.91
		09-MAR-2021	FEB - 2021	525.63	56,233.05	133.35	687.49	91,679.99
19-MAR-2021		MAR - 2021	525.63	56,758.68	133.90	691.45	92,584.40	
05-MAY-2021		APR - 2021	525.63	57,284.31	137.30	695.35	95,470.86	
12-MAY-2021		MAY-2021 ARREARS	130.06	57,414.37	137.63	696.30	95,832.81	
14-JUN-2021		MAY - 2021	558.14	57,972.51	139.74	700.33	97,860.08	
07-JUL-2021		JUN - 2021	558.14	58,530.65	141.26	704.35	99,493.69	
26-JUL-2021		JUL - 2021	558.14	59,088.79	142.40	708.38	100,876.20	
26-AUG-2021		AUG - 2021	558.14	59,646.93	144.38	712.29	102,843.09	
25-OCT-2021		OCT - 2021	558.14	60,205.07	148.65	716.08	106,448.34	
02-NOV-2021		SEP - 2021	558.14	60,763.21	149.20	719.88	107,404.47	
24-NOV-2021		NOV - 2021	558.14	61,321.35	150.60	723.62	108,980.36	
21-DEC-2021		DEC - 2021	558.14	61,879.49	152.30	727.32	110,769.13	
2022	21-JAN-2022	JAN - 2022	558.14	62,437.63	154.38	730.97	112,850.76	
	16-FEB-2022	FEB - 2022	558.14	62,995.77	155.92	734.55	114,532.09	
	28-MAR-2022	MAR-2022 ARREARS	150.70	63,146.47	158.81	735.50	116,804.33	
	08-APR-2022	MAR - 2022	633.49	63,779.96	159.56	739.54	117,999.58	
	06-MAY-2022	APR - 2022	633.49	64,413.45	161.65	743.52	120,188.89	
	26-MAY-2022	MAY - 2022	633.49	65,046.94	162.85	747.41	121,718.52	
	22-JUN-2022	JUN - 2022	633.49	65,680.43	164.92	751.29	123,904.45	
	27-JUL-2022	JUL - 2022	633.49	66,313.92	167.61	755.11	126,565.55	
	18-AUG-2022	AUG - 2022	633.49	66,947.41	169.76	758.87	128,830.10	
	20-SEP-2022	SEP - 2022	633.49	67,580.90	172.62	762.54	131,633.77	
	03-NOV-2022	OCT - 2022	633.49	68,214.39	176.91	766.13	135,537.68	
2023	23-NOV-2022	NOV - 2022	633.49	68,847.88	178.84	769.67	137,648.35	
	21-DEC-2022	DEC - 2022	633.49	69,481.37	181.35	773.22	140,222.50	
	24-JAN-2023	JAN - 2023	633.49	70,114.86	185.02	776.69	143,706.25	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	633.49	70,748.35	186.74	780.15	145,683.83
	10-MAR-2023	MAR - 2023	633.49	71,381.84	189.83	783.51	148,729.36
	14-APR-2023	APR - 2023	633.49	72,015.33	193.54	786.86	152,289.66
	25-APR-2023	APR-2023 ARREARS	380.10	72,395.43	194.65	788.81	153,540.23
	26-MAY-2023	MAY - 2023	728.52	73,123.95	197.29	792.54	156,362.37
	15-JUN-2023	JUN - 2023	728.52	73,852.47	199.34	796.22	158,721.96
	14-JUL-2023	JUL - 2023	728.52	74,580.99	202.52	799.84	161,983.77
	15-AUG-2023	AUG - 2023	728.52	75,309.51	205.59	803.41	165,172.13
	25-SEP-2023	SEP - 2023	728.52	76,038.03	232.74	806.93	187,804.40
	17-OCT-2023	OCT - 2023	728.52	76,766.55	234.26	810.05	189,759.94
	17-NOV-2023	NOV - 2023	728.52	77,495.07	237.03	813.17	192,749.01
	18-DEC-2023	DEC - 2023	728.52	78,223.59	239.94	816.29	195,863.34
	2024	12-JAN-2024	JAN - 2024	728.52	78,952.11	242.94	819.41
15-FEB-2024		FEB-2024 ARREARS	182.13	79,134.24	246.63	820.19	202,281.91
19-FEB-2024		FEB - 2024	910.65	80,044.89	247.05	824.10	203,596.57
21-MAR-2024		MAR - 2024	910.65	80,955.54	251.92	827.77	208,535.03
17-APR-2024		APR - 2024	910.65	81,866.19	256.51	831.36	213,252.05
15-MAY-2024		MAY - 2024	910.65	82,776.84	262.10	834.89	218,827.60
14-JUN-2024		JUN - 2024	910.65	83,687.49	265.96	838.34	222,963.52
09-JUL-2024	Closing Balance	0.00	83,687.49	268.05	837.30	224,437.01	

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)'

Date Printed: 09-JUL-2024 08-07-21

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