

**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. AKYEAMPONG ELIZABETH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254891	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A017702030022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,890.13	Total Units Available:	513.29
Individual Returns :	80,697.17	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	137,587.30		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,793.99	74.59	179.34	13,376.21
	15-AUG-2017	NOV-13	84.36	11,878.35	74.59	180.47	13,460.49
	15-AUG-2017	OCT-13	84.36	11,962.71	74.59	181.60	13,544.77
	15-AUG-2017	SEP-13	84.36	12,047.07	74.59	182.73	13,629.06
	15-AUG-2017	AUG-13	84.36	12,131.43	74.59	183.86	13,713.34
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	SEP-16	167.60	2,110.26	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	2,277.87	62.52	40.04	2,503.46	
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61	
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29	
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36	
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16	
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74	
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09	
	28-FEB-2017	TPFA	7,120.36	10,314.48	68.12	158.57	10,801.46	
	29-MAR-2017	MAR-17	279.03	10,593.51	68.80	162.63	11,189.53	
	12-APR-2017	APR-17	279.03	10,872.54	69.86	166.62	11,640.73	
	23-MAY-2017	MAY-17	279.03	11,151.57	71.02	170.55	12,112.67	
	20-JUN-2017	JUN-17	279.03	11,430.60	72.22	174.41	12,595.22	
	19-JUL-2017	JUL-17	279.03	11,709.63	73.40	178.21	13,080.03	
	25-AUG-2017	AUG-17	279.03	12,410.46	74.59	187.60	13,992.29	
	29-SEP-2017	SEP-17	279.03	12,689.49	75.83	191.28	14,505.26	
	15-NOV-2017	OCT - 2017	279.03	12,968.52	77.87	194.86	15,173.48	
	27-NOV-2017	NOV - 2017	279.03	13,247.55	77.87	198.44	15,452.25	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,314.59	77.87	199.30	15,519.22	
		03-JAN-2018	DEC - 2017	279.03	13,593.62	79.77	202.80	16,177.78
	2018	12-FEB-2018	JAN - 2018	279.03	13,872.65	81.18	206.24	16,742.85
13-MAR-2018		FEB - 2018	279.03	14,151.68	82.39	209.63	17,270.48	
06-APR-2018		MAR - 2018	279.03	14,430.71	84.38	212.94	17,967.60	
14-MAY-2018		APR - 2018	306.93	14,737.64	85.60	216.53	18,535.06	
28-MAY-2018		MAY - 2018	306.93	15,044.57	85.60	220.12	18,842.37	
27-JUN-2018		JUN - 2018	306.93	15,351.50	86.78	223.66	19,408.42	
03-AUG-2018		JUL - 2018	306.93	15,658.43	89.17	227.10	20,250.42	
07-SEP-2018		AUG - 2018	306.93	15,965.36	90.28	230.50	20,809.88	
26-SEP-2018		SEP - 2018	306.93	16,272.29	90.28	233.90	21,116.84	
13-NOV-2018		OCT - 2018	314.60	16,586.89	92.28	237.31	21,899.52	
28-NOV-2018		NOV - 2018	314.60	16,901.49	92.28	240.72	22,214.21	
		11-JAN-2019	DEC - 2018	322.15	17,223.64	94.55	244.13	23,081.28
2019	11-JAN-2019	JAN-2019 ARREARS	83.71	17,307.35	94.55	245.02	23,165.42	
	29-JAN-2019	JAN - 2019	322.15	17,629.50	94.55	248.43	23,487.82	
	29-JAN-2019	JAN-2019 ARREARS	69.06	17,698.56	94.55	249.16	23,556.84	
	26-FEB-2019	FEB - 2019	322.15	18,020.71	95.70	252.53	24,168.29	
	21-MAR-2019	MAR - 2019	322.15	18,342.86	96.81	255.86	24,770.62	
	26-APR-2019	APR - 2019	370.47	18,713.33	98.07	259.64	25,463.58	
	28-MAY-2019	MAY - 2019	370.47	19,083.80	100.48	263.33	26,458.20	
	15-JUL-2019	JUN - 2019	370.47	19,454.27	102.51	266.94	27,363.48	
	22-JUL-2019	JUL - 2019	370.47	19,824.74	102.88	270.54	27,832.99	
	03-SEP-2019	AUG - 2019	370.47	20,195.21	104.78	272.81	28,584.92	
	10-OCT-2019	SEP - 2019	370.47	20,565.68	106.36	276.35	29,391.37	
	22-OCT-2019	OCT - 2019	370.47	20,936.15	106.86	279.82	29,902.53	
	04-NOV-2019	NOV-2019 ARREARS	144.97	21,081.12	107.45	281.17	30,212.85	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	370.47	21,451.59	108.22	284.62	30,802.01	
	27-NOV-2019	TPFA	4,426.08	25,877.67	108.49	325.42	35,303.63	
	17-DEC-2019	TPFA	38.76	25,916.43	109.38	325.77	35,634.67	
	06-JAN-2020	DEC - 2019	370.47	26,286.90	110.41	329.14	36,340.14	
2020	31-JAN-2020	JAN - 2020	370.47	26,657.37	111.51	332.50	37,078.50	
	10-MAR-2020	FEB - 2020	370.47	27,027.84	113.35	335.78	38,059.10	
	20-MAR-2020	MAR - 2020	381.25	27,409.09	113.84	339.16	38,608.28	
	20-APR-2020	APR-2020 ARREARS	75.73	27,484.82	115.17	339.81	39,137.15	
	04-MAY-2020	APR - 2020	408.33	27,893.15	116.03	343.38	39,844.40	
	19-MAY-2020	MAY - 2020	408.33	28,301.48	116.67	346.95	40,477.99	
	30-JUN-2020	JUN - 2020	408.33	28,709.81	118.91	350.43	41,669.84	
	07-AUG-2020	JUL - 2020	408.33	29,118.14	120.94	353.86	42,796.32	
	24-AUG-2020	AUG - 2020	408.33	29,526.47	121.76	357.22	43,494.27	
	11-SEP-2020	SEP-2020 ARREARS	261.33	29,787.80	122.81	359.38	44,137.76	
	01-OCT-2020	SEP - 2020	441.00	30,228.80	123.97	362.94	44,995.58	
	26-OCT-2020	OCT - 2020	441.00	30,669.80	125.18	366.46	45,873.99	
	20-NOV-2020	NOV - 2020	441.00	31,110.80	126.46	369.95	46,784.89	
	18-DEC-2020	DEC - 2020	441.00	31,551.80	128.30	373.42	47,908.68	
	2021	18-FEB-2021	JAN - 2021	441.00	31,992.80	132.22	376.76	49,814.45
		09-MAR-2021	FEB - 2021	441.00	32,433.80	133.35	380.08	50,684.50
19-MAR-2021		MAR - 2021	441.00	32,874.80	133.90	383.39	51,336.05	
05-MAY-2021		APR - 2021	441.00	33,315.80	137.30	386.67	53,088.95	
12-MAY-2021		MAY-2021 ARREARS	220.50	33,536.30	137.63	388.27	53,438.40	
14-JUN-2021		MAY - 2021	496.13	34,032.43	139.74	391.85	54,755.31	
07-JUL-2021		JUN - 2021	496.13	34,528.56	141.26	395.43	55,856.77	
26-JUL-2021		JUL - 2021	496.13	35,024.69	142.40	399.01	56,820.78	
26-AUG-2021		AUG - 2021	496.13	35,520.82	144.38	402.49	58,112.39	
25-OCT-2021		OCT - 2021	496.13	36,016.95	148.65	405.86	60,332.26	
02-NOV-2021		SEP - 2021	496.13	36,513.08	149.20	409.23	61,056.57	
24-NOV-2021		NOV - 2021	496.13	37,009.21	150.60	412.56	62,133.10	
21-DEC-2021		DEC - 2021	496.13	37,505.34	152.30	415.84	63,332.28	
2022	21-JAN-2022	JAN - 2022	496.13	38,001.47	154.38	419.09	64,701.31	
	16-FEB-2022	FEB - 2022	496.13	38,497.60	155.92	422.27	65,841.41	
	28-MAR-2022	MAR-2022 ARREARS	133.95	38,631.55	158.81	423.12	67,194.97	
	08-APR-2022	MAR - 2022	563.10	39,194.65	159.56	426.71	68,084.65	
	06-MAY-2022	APR - 2022	563.10	39,757.75	161.65	430.24	69,548.55	
	26-MAY-2022	MAY - 2022	563.10	40,320.85	162.85	433.70	70,630.21	
	22-JUN-2022	JUN - 2022	563.10	40,883.95	164.92	437.15	72,096.08	
	27-JUL-2022	JUL - 2022	563.10	41,447.05	167.61	440.55	73,841.17	
	18-AUG-2022	AUG - 2022	563.10	42,010.15	169.76	443.89	75,357.64	
	20-SEP-2022	SEP - 2022	563.10	42,573.25	172.62	447.16	77,190.16	
	03-NOV-2022	OCT - 2022	563.10	43,136.35	176.91	450.34	79,671.21	
	23-NOV-2022	NOV - 2022	563.10	43,699.45	178.84	453.49	81,102.72	
21-DEC-2022	DEC - 2022	563.10	44,262.55	181.35	456.64	82,812.03		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	563.10	44,825.65	185.02	459.73	85,060.92
	09-FEB-2023	FEB - 2023	563.10	45,388.75	186.74	462.81	86,423.84
	10-MAR-2023	MAR - 2023	563.10	45,951.85	189.83	465.79	88,418.70
	14-APR-2023	APR - 2023	563.10	46,514.95	193.54	468.77	90,726.29
	25-APR-2023	APR-2023 ARREARS	337.86	46,852.81	194.65	470.51	91,582.73
	26-MAY-2023	MAY - 2023	647.57	47,500.38	197.29	473.82	93,481.27
	15-JUN-2023	JUN - 2023	647.57	48,147.95	199.34	477.09	95,105.55
	14-JUL-2023	JUL - 2023	647.57	48,795.52	202.52	480.31	97,272.38
	15-AUG-2023	AUG - 2023	647.57	49,443.09	205.59	483.48	99,398.46
	25-SEP-2023	SEP - 2023	647.57	50,090.66	232.74	486.61	113,253.18
	17-OCT-2023	OCT - 2023	647.57	50,738.23	234.26	489.38	114,641.49
	17-NOV-2023	NOV - 2023	647.57	51,385.80	237.03	492.16	116,658.01
	18-DEC-2023	DEC - 2023	647.57	52,033.37	239.94	494.93	118,755.38
	2024	12-JAN-2024	JAN - 2024	647.57	52,680.94	242.94	497.71
15-FEB-2024		FEB-2024 ARREARS	161.89	52,842.83	246.63	498.40	122,919.02
19-FEB-2024		FEB - 2024	809.46	53,652.29	247.05	501.87	123,989.00
21-MAR-2024		MAR - 2024	809.46	54,461.75	251.92	505.13	127,255.28
17-APR-2024		APR - 2024	809.46	55,271.21	256.51	508.33	130,390.85
15-MAY-2024		MAY - 2024	809.46	56,080.67	262.10	511.46	134,056.37
14-JUN-2024		JUN - 2024	809.46	56,890.13	265.96	514.53	136,843.68
09-JUL-2024		Closing Balance	0.00	56,890.13	268.05	513.29	137,587.30

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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