

**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. DUVOR DINAH AMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255408	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A017706040021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,245.12	Total Units Available:	391.86
Individual Returns :	64,794.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	105,039.18		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	11,543.11	74.59	175.22	13,068.92
	15-AUG-2017	OCT-13	77.45	11,620.56	74.59	176.26	13,146.49
	15-AUG-2017	SEP-13	77.45	11,698.01	74.59	177.30	13,224.05
	15-AUG-2017	NOV-13	77.45	11,775.46	74.59	178.34	13,301.62
	15-AUG-2017	DEC-13	77.45	11,852.91	74.59	179.38	13,379.19
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	BACKPAY	144.30	1,860.82	62.52	33.01	2,063.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	71.84	1,932.66	62.52	34.16	2,135.82	
	27-SEP-2016	SEP-16	144.32	2,076.98	62.52	36.47	2,280.25	
	27-OCT-2016	OCT-16	144.32	2,221.30	63.43	38.75	2,457.75	
	23-NOV-2016	NOV-16	144.32	2,365.62	64.57	40.99	2,646.65	
	23-DEC-2016	DEC-16	144.32	2,509.94	65.75	43.18	2,839.22	
2017	31-JAN-2017	JAN-17	144.32	2,654.26	66.94	45.34	3,035.04	
	24-FEB-2017	FEB-17	144.32	2,798.58	68.12	47.46	3,232.88	
	28-FEB-2017	TPFA	7,801.18	10,599.76	68.12	161.98	11,033.74	
	29-MAR-2017	MAR-17	173.18	10,772.94	68.80	164.50	11,318.19	
	12-APR-2017	APR-17	173.18	10,946.12	69.86	166.98	11,665.88	
	23-MAY-2017	MAY-17	173.18	11,119.30	71.02	169.42	12,032.41	
	20-JUN-2017	JUN-17	173.18	11,292.48	72.22	171.82	12,408.18	
	19-JUL-2017	JUL-17	173.18	11,465.66	73.40	174.18	12,784.24	
	25-AUG-2017	AUG-17	173.18	12,026.09	74.59	181.70	13,552.23	
	29-SEP-2017	SEP-17	173.18	12,199.27	75.83	183.98	13,951.69	
	15-NOV-2017	OCT - 2017	173.18	12,372.45	77.87	186.20	14,499.14	
	27-NOV-2017	NOV - 2017	173.18	12,545.63	77.87	188.42	14,672.01	
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,603.36	77.87	189.16	14,729.63	
		03-JAN-2018	DEC - 2017	173.18	12,776.54	79.77	191.33	15,262.79
	2018	12-FEB-2018	JAN - 2018	173.18	12,949.72	81.18	193.46	15,705.36
13-MAR-2018		FEB - 2018	173.18	13,122.90	82.39	195.56	16,111.32	
06-APR-2018		MAR - 2018	173.18	13,296.08	84.38	197.61	16,674.07	
14-MAY-2018		APR - 2018	190.50	13,486.58	85.60	199.84	17,106.39	
28-MAY-2018		MAY - 2018	190.50	13,677.08	85.60	202.07	17,297.28	
27-JUN-2018		JUN - 2018	190.50	13,867.58	86.78	204.27	17,725.83	
03-AUG-2018		JUL - 2018	190.50	14,058.08	89.17	206.41	18,405.50	
07-SEP-2018		AUG - 2018	190.50	14,248.58	90.28	208.52	18,825.50	
26-SEP-2018		SEP - 2018	190.50	14,439.08	90.28	210.63	19,015.99	
13-NOV-2018		OCT - 2018	195.25	14,634.33	92.28	212.75	19,633.07	
28-NOV-2018		NOV - 2018	195.25	14,829.58	92.28	214.87	19,828.71	
		11-JAN-2019	DEC - 2018	199.47	15,029.05	94.55	216.98	20,514.38
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	15,081.00	94.55	217.53	20,566.38	
	29-JAN-2019	JAN - 2019	199.47	15,280.47	94.55	219.64	20,765.87	
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,323.33	94.55	220.09	20,808.42	
	26-FEB-2019	FEB - 2019	199.47	15,522.80	95.70	222.17	21,262.70	
	21-MAR-2019	MAR - 2019	199.47	15,722.27	96.81	224.23	21,708.42	
	26-APR-2019	APR - 2019	229.39	15,951.66	98.07	226.57	22,220.32	
	28-MAY-2019	MAY - 2019	229.39	16,181.05	100.48	228.85	22,993.81	
	15-JUL-2019	JUN - 2019	229.39	16,410.44	102.51	231.09	23,688.57	
	22-JUL-2019	JUL - 2019	229.39	16,639.83	102.88	233.32	24,003.81	
	03-SEP-2019	AUG - 2019	229.39	16,869.22	104.78	234.73	24,594.92	
	10-OCT-2019	SEP - 2019	229.39	17,098.61	106.36	236.92	25,197.77	
	22-OCT-2019	OCT - 2019	229.39	17,328.00	106.86	239.07	25,547.77	
	04-NOV-2019	NOV-2019 ARREARS	89.76	17,417.76	107.45	239.90	25,778.77	

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2019	22-NOV-2019	NOV - 2019	229.39	17,647.15	108.22	242.04	26,194.02	
	27-NOV-2019	TPFA	4,062.83	21,709.98	108.49	279.49	30,321.09	
	17-DEC-2019	TPFA	35.58	21,745.56	109.38	279.82	30,607.71	
	06-JAN-2020	DEC - 2019	229.39	21,974.95	110.41	281.90	31,124.65	
2020	31-JAN-2020	JAN - 2020	229.39	22,204.34	111.51	283.98	31,668.07	
	10-MAR-2020	FEB - 2020	229.39	22,433.73	113.35	286.01	32,418.25	
	20-MAR-2020	MAR - 2020	229.39	22,663.12	113.84	288.04	32,789.92	
	20-APR-2020	APR-2020 ARREARS	28.72	22,691.84	115.17	288.29	33,203.49	
	04-MAY-2020	APR - 2020	243.75	22,935.59	116.03	290.42	33,699.35	
	19-MAY-2020	MAY - 2020	243.75	23,179.34	116.67	292.56	34,131.58	
	30-JUN-2020	JUN - 2020	243.75	23,423.09	118.91	294.63	35,034.65	
	07-AUG-2020	JUL - 2020	243.75	23,666.84	120.94	296.68	35,880.59	
	24-AUG-2020	AUG - 2020	243.75	23,910.59	121.76	298.68	36,367.16	
	11-SEP-2020	SEP-2020 ARREARS	156.00	24,066.59	122.81	299.98	36,841.55	
	01-OCT-2020	SEP - 2020	263.25	24,329.84	123.97	302.10	37,452.71	
	26-OCT-2020	OCT - 2020	263.25	24,593.09	125.18	304.20	38,080.04	
	20-NOV-2020	NOV - 2020	263.25	24,856.34	126.46	306.28	38,733.36	
	18-DEC-2020	DEC - 2020	263.25	25,119.59	128.30	308.36	39,560.94	
	2021	18-FEB-2021	JAN - 2021	263.25	25,382.84	132.22	310.35	41,033.73
		09-MAR-2021	FEB - 2021	263.25	25,646.09	133.35	312.33	41,650.05
19-MAR-2021		MAR - 2021	263.25	25,909.34	133.90	314.31	42,085.57	
05-MAY-2021		APR - 2021	263.25	26,172.59	137.30	316.26	43,422.44	
12-MAY-2021		MAY-2021 ARREARS	131.63	26,304.22	137.63	317.22	43,659.53	
14-JUN-2021		MAY - 2021	296.16	26,600.38	139.74	319.36	44,625.35	
07-JUL-2021		JUN - 2021	296.16	26,896.54	141.26	321.49	45,412.75	
26-JUL-2021		JUL - 2021	296.16	27,192.70	142.40	323.63	46,086.33	
26-AUG-2021		AUG - 2021	296.16	27,488.86	144.38	325.70	47,026.54	
25-OCT-2021		OCT - 2021	296.16	27,785.02	148.65	327.72	48,716.48	
02-NOV-2021		SEP - 2021	296.16	28,081.18	149.20	329.73	49,195.37	
24-NOV-2021		NOV - 2021	296.16	28,377.34	150.60	331.72	49,958.12	
21-DEC-2021		DEC - 2021	296.16	28,673.50	152.30	333.68	50,818.73	
2022	21-JAN-2022	JAN - 2022	296.16	28,969.66	154.38	335.62	51,814.26	
	16-FEB-2022	FEB - 2022	296.16	29,265.82	155.92	337.52	52,626.12	
	28-MAR-2022	MAR-2022 ARREARS	79.97	29,345.79	158.81	338.02	53,680.91	
	08-APR-2022	MAR - 2022	336.14	29,681.93	159.56	340.16	54,276.00	
	06-MAY-2022	APR - 2022	336.14	30,018.07	161.65	342.28	55,328.47	
	26-MAY-2022	MAY - 2022	336.14	30,354.21	162.85	344.34	56,077.14	
	22-JUN-2022	JUN - 2022	336.14	30,690.35	164.92	346.40	57,128.94	
	27-JUL-2022	JUL - 2022	336.14	31,026.49	167.61	348.43	58,400.46	
	18-AUG-2022	AUG - 2022	336.14	31,362.63	169.76	350.42	59,489.61	
	20-SEP-2022	SEP - 2022	336.14	31,698.77	172.62	352.37	60,827.87	
	03-NOV-2022	OCT - 2022	336.14	32,034.91	176.91	354.27	62,675.31	
	23-NOV-2022	NOV - 2022	336.14	32,371.05	178.84	356.15	63,694.55	
21-DEC-2022	DEC - 2022	336.14	32,707.19	181.35	358.03	64,929.32		

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2023	24-JAN-2023	JAN - 2023	336.14	33,043.33	185.02	359.87	66,585.83
	09-FEB-2023	FEB - 2023	336.14	33,379.47	186.74	361.72	67,545.71
	10-MAR-2023	MAR - 2023	336.14	33,715.61	189.83	363.49	69,000.37
	14-APR-2023	APR - 2023	336.14	34,051.75	193.54	365.27	70,695.38
	25-APR-2023	APR-2023 ARREARS	201.69	34,253.44	194.65	366.31	71,301.16
	26-MAY-2023	MAY - 2023	386.56	34,640.00	197.29	368.29	72,660.45
	15-JUN-2023	JUN - 2023	386.56	35,026.56	199.34	370.24	73,805.31
	14-JUL-2023	JUL - 2023	386.56	35,413.12	202.52	372.16	75,370.14
	15-AUG-2023	AUG - 2023	386.56	35,799.68	205.59	374.06	76,901.56
	25-SEP-2023	SEP - 2023	386.56	36,186.24	232.74	375.92	87,492.00
	17-OCT-2023	OCT - 2023	386.56	36,572.80	234.26	377.58	88,450.37
	17-NOV-2023	NOV - 2023	386.56	36,959.36	237.03	379.23	89,891.35
	18-DEC-2023	DEC - 2023	386.56	37,345.92	239.94	380.89	91,391.89
2024	12-JAN-2024	JAN - 2024	386.56	37,732.48	242.94	382.55	92,934.99
	15-FEB-2024	FEB-2024 ARREARS	96.64	37,829.12	246.63	382.96	94,448.46
	19-FEB-2024	FEB - 2024	483.20	38,312.32	247.05	385.03	95,123.70
	21-MAR-2024	MAR - 2024	483.20	38,795.52	251.92	386.98	97,489.64
	17-APR-2024	APR - 2024	483.20	39,278.72	256.51	388.89	99,753.07
	15-MAY-2024	MAY - 2024	483.20	39,761.92	262.10	390.76	102,419.22
	14-JUN-2024	JUN - 2024	483.20	40,245.12	265.96	392.59	104,412.42
	09-JUL-2024	Closing Balance	0.00	40,245.12	268.05	391.86	105,039.18

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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