

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ADU-BEKOE AMMA OBUO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254781	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A017802250023
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,408.23	Total Units Available:	455.57
Individual Returns :	74,706.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,114.64		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	86.18	13,029.18	74.59	197.82	14,754.55
	15-AUG-2017	SEP-13	86.18	13,115.36	74.59	198.98	14,841.07
	15-AUG-2017	AUG-13	86.18	13,201.54	74.59	200.14	14,927.59
	15-AUG-2017	NOV-13	86.18	13,287.72	74.59	201.30	15,014.11
	15-AUG-2017	DEC-13	86.18	13,373.90	74.59	202.46	15,100.63
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

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2016	27-SEP-2016	BACKPAY	79.93	2,206.76	62.52	38.98	2,437.18	
	27-SEP-2016	SEP-16	167.60	2,374.36	62.52	41.66	2,604.75	
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76	
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25	
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49	
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51	
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30	
	28-FEB-2017	TPFA	8,724.99	11,937.35	68.12	182.50	12,431.52	
	29-MAR-2017	MAR-17	201.13	12,138.48	68.80	185.42	12,757.56	
	12-APR-2017	APR-17	201.13	12,339.61	69.86	188.30	13,155.38	
	23-MAY-2017	MAY-17	201.13	12,540.74	71.02	191.13	13,574.28	
	20-JUN-2017	JUN-17	201.13	12,741.87	72.22	193.92	14,004.15	
	19-JUL-2017	JUL-17	201.13	12,943.00	73.40	196.66	14,434.20	
	25-AUG-2017	AUG-17	201.13	13,575.03	74.59	205.16	15,302.01	
	29-SEP-2017	SEP-17	201.13	13,776.16	75.83	207.81	15,758.78	
	15-NOV-2017	OCT - 2017	201.13	13,977.29	77.87	210.39	16,382.78	
	27-NOV-2017	NOV - 2017	201.13	14,178.42	77.87	212.97	16,583.68	
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,245.46	77.87	213.83	16,650.65	
		03-JAN-2018	DEC - 2017	201.13	14,446.59	79.77	216.35	17,258.69
	2018	12-FEB-2018	JAN - 2018	205.48	14,652.07	81.18	218.88	17,768.99
13-MAR-2018		FEB - 2018	205.48	14,857.55	82.39	221.37	18,237.69	
06-APR-2018		MAR - 2018	205.48	15,063.03	84.38	223.81	18,884.79	
14-MAY-2018		APR - 2018	226.03	15,289.06	85.60	226.45	19,384.22	
28-MAY-2018		MAY - 2018	226.03	15,515.09	85.60	229.09	19,610.20	
27-JUN-2018		JUN - 2018	226.03	15,741.12	86.78	231.69	20,105.24	
03-AUG-2018		JUL - 2018	226.03	15,967.15	89.17	234.22	20,885.31	
07-SEP-2018		AUG - 2018	226.03	16,193.18	90.28	236.72	21,371.43	
26-SEP-2018		SEP - 2018	226.03	16,419.21	90.28	239.22	21,597.14	
13-NOV-2018		OCT - 2018	231.68	16,650.89	92.28	241.73	22,307.41	
28-NOV-2018		NOV - 2018	231.68	16,882.57	92.28	244.24	22,539.04	
		11-JAN-2019	DEC - 2018	231.68	17,114.25	94.55	246.69	23,323.31
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	17,166.50	94.55	247.24	23,375.31
		11-JAN-2019 ARREARS	61.65	17,228.15	94.55	247.89	23,436.77	
		29-JAN-2019	JAN - 2019	231.68	17,459.83	94.55	250.34	23,668.40
		29-JAN-2019 ARREARS	50.86	17,510.69	94.55	250.88	23,719.46	
		26-FEB-2019	FEB - 2019	231.68	17,742.37	95.70	253.30	24,241.98
		21-MAR-2019	MAR - 2019	231.68	17,974.05	96.81	255.69	24,754.16
		26-APR-2019	APR - 2019	266.43	18,240.48	98.07	258.41	25,342.95
		28-MAY-2019	MAY - 2019	266.43	18,506.91	100.48	261.06	26,230.12
		15-JUL-2019	JUN - 2019	266.43	18,773.34	102.51	263.66	27,027.25
		22-JUL-2019	JUL - 2019	266.43	19,039.77	102.88	266.25	27,391.63
		03-SEP-2019	AUG - 2019	266.43	19,306.20	104.78	267.88	28,068.36
		10-OCT-2019	SEP - 2019	266.43	19,572.63	106.36	270.42	28,760.68
		22-OCT-2019	OCT - 2019	266.43	19,839.06	106.86	272.91	29,164.78

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,943.31	107.45	273.88	29,430.26
	22-NOV-2019	NOV - 2019	266.43	20,209.74	108.22	276.37	29,908.93
	27-NOV-2019	TPFA	4,544.51	24,754.25	108.49	318.26	34,526.78
	17-DEC-2019	TPFA	39.79	24,794.04	109.38	318.62	34,852.43
	06-JAN-2020	DEC - 2019	266.43	25,060.47	110.41	321.04	35,446.30
2020	31-JAN-2020	JAN - 2020	266.43	25,326.90	111.51	323.46	36,070.42
	10-MAR-2020	FEB - 2020	266.43	25,593.33	113.35	325.82	36,930.06
	20-MAR-2020	MAR - 2020	297.92	25,891.25	113.84	328.46	37,390.35
	20-APR-2020	APR-2020 ARREARS	62.98	25,954.23	115.17	329.00	37,892.18
	04-MAY-2020	APR - 2020	297.92	26,252.15	116.03	331.61	38,478.10
	19-MAY-2020	MAY - 2020	297.92	26,550.07	116.67	334.21	38,991.62
	30-JUN-2020	JUN - 2020	297.92	26,847.99	118.91	336.75	40,043.01
	07-AUG-2020	JUL - 2020	297.92	27,145.91	120.94	339.26	41,029.51
	24-AUG-2020	AUG - 2020	297.92	27,443.83	121.76	341.70	41,605.10
	11-SEP-2020	SEP-2020 ARREARS	190.67	27,634.50	122.81	343.28	42,160.24
	01-OCT-2020	SEP - 2020	321.75	27,956.25	123.97	345.88	42,880.12
	26-OCT-2020	OCT - 2020	321.75	28,278.00	125.18	348.45	43,618.72
	20-NOV-2020	NOV - 2020	321.75	28,599.75	126.46	350.99	44,387.27
	18-DEC-2020	DEC - 2020	321.75	28,921.50	128.30	353.52	45,355.91
	2021	18-FEB-2021	JAN - 2021	321.75	29,243.25	132.22	355.96
09-MAR-2021		FEB - 2021	321.75	29,565.00	133.35	358.38	47,791.16
19-MAR-2021		MAR - 2021	321.75	29,886.75	133.90	360.80	48,310.73
05-MAY-2021		APR - 2021	321.75	30,208.50	137.30	363.19	49,865.28
12-MAY-2021		MAY-2021 ARREARS	160.88	30,369.38	137.63	364.36	50,147.27
14-JUN-2021		MAY - 2021	361.97	30,731.35	139.74	366.97	51,278.59
07-JUL-2021		JUN - 2021	361.97	31,093.32	141.26	369.58	52,205.46
26-JUL-2021		JUL - 2021	361.97	31,455.29	142.40	372.19	53,001.90
26-AUG-2021		AUG - 2021	361.97	31,817.26	144.38	374.73	54,104.80
25-OCT-2021		OCT - 2021	361.97	32,179.23	148.65	377.19	56,070.56
02-NOV-2021		SEP - 2021	361.97	32,541.20	149.20	379.65	56,643.15
24-NOV-2021		NOV - 2021	361.97	32,903.17	150.60	382.08	57,542.56
21-DEC-2021		DEC - 2021	361.97	33,265.14	152.30	384.47	58,554.85
2022	21-JAN-2022	JAN - 2022	361.97	33,627.11	154.38	386.84	59,722.87
	16-FEB-2022	FEB - 2022	361.97	33,989.08	155.92	389.17	60,679.26
	28-MAR-2022	MAR-2022 ARREARS	97.73	34,086.81	158.81	389.78	61,900.98
	08-APR-2022	MAR - 2022	410.84	34,497.65	159.56	392.40	62,610.82
	06-MAY-2022	APR - 2022	410.84	34,908.49	161.65	394.98	63,848.36
	26-MAY-2022	MAY - 2022	410.84	35,319.33	162.85	397.50	64,735.26
	22-JUN-2022	JUN - 2022	410.84	35,730.17	164.92	400.02	65,972.48
	27-JUL-2022	JUL - 2022	410.84	36,141.01	167.61	402.50	67,463.74
	18-AUG-2022	AUG - 2022	410.84	36,551.85	169.76	404.94	68,744.66
	20-SEP-2022	SEP - 2022	410.84	36,962.69	172.62	407.32	70,313.53
03-NOV-2022	OCT - 2022	410.84	37,373.53	176.91	409.65	72,471.36	

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2022	23-NOV-2022	NOV - 2022	410.84	37,784.37	178.84	411.94	73,672.08
	21-DEC-2022	DEC - 2022	410.84	38,195.21	181.35	414.24	75,122.64
2023	24-JAN-2023	JAN - 2023	410.84	38,606.05	185.02	416.49	77,061.42
	09-FEB-2023	FEB - 2023	410.84	39,016.89	186.74	418.74	78,194.63
	10-MAR-2023	MAR - 2023	410.84	39,427.73	189.83	420.92	79,900.43
	14-APR-2023	APR - 2023	410.84	39,838.57	193.54	423.09	81,885.32
	25-APR-2023	APR-2023 ARREARS	246.50	40,085.07	194.65	424.36	82,599.87
	26-MAY-2023	MAY - 2023	472.46	40,557.53	197.29	426.78	84,199.46
	15-JUN-2023	JUN - 2023	472.46	41,029.99	199.34	429.16	85,550.83
	14-JUL-2023	JUL - 2023	472.46	41,502.45	202.52	431.51	87,389.23
	15-AUG-2023	AUG - 2023	472.46	41,974.91	205.59	433.82	89,189.27
	25-SEP-2023	SEP - 2023	472.46	42,447.37	232.74	436.10	101,499.00
	17-OCT-2023	OCT - 2023	472.46	42,919.83	234.26	438.13	102,634.91
	17-NOV-2023	NOV - 2023	472.46	43,392.29	237.03	440.15	104,331.26
	18-DEC-2023	DEC - 2023	472.46	43,864.75	239.94	442.18	106,097.31
2024	12-JAN-2024	JAN - 2024	472.46	44,337.21	242.94	444.20	107,913.38
	15-FEB-2024	FEB-2024 ARREARS	118.12	44,455.33	246.63	444.71	109,677.02
	19-FEB-2024	FEB - 2024	590.58	45,045.91	247.05	447.24	110,492.33
	21-MAR-2024	MAR - 2024	590.58	45,636.49	251.92	449.62	113,270.29
	17-APR-2024	APR - 2024	590.58	46,227.07	256.51	451.95	115,929.64
	15-MAY-2024	MAY - 2024	590.58	46,817.65	262.10	454.24	119,057.61
	14-JUN-2024	JUN - 2024	590.58	47,408.23	265.96	456.48	121,403.72
	09-JUL-2024	Closing Balance	0.00	47,408.23	268.05	455.57	122,114.64

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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