

**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. BOATENG DORA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255264	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A018506210082
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,091.25	Total Units Available:	363.13
Individual Returns :	57,246.07	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	97,337.32		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	9,880.02	74.59	150.76	11,244.55
	15-AUG-2017	NOV-13	77.45	9,957.47	74.59	151.80	11,322.12
	15-AUG-2017	AUG-13	77.45	10,034.92	74.59	152.84	11,399.69
	15-AUG-2017	DEC-13	77.45	10,112.37	74.59	153.88	11,477.26
	15-AUG-2017	SEP-13	77.45	10,189.82	74.59	154.92	11,554.83
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-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	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	SEP-16	141.27	1,836.45	62.52	32.61	2,038.90

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	141.26	1,977.71	62.52	34.87	2,180.21
	27-SEP-2016	BACKPAY	71.84	2,049.55	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.82	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.09	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.36	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.68	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,762.00	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	6,174.67	8,936.67	68.12	137.52	9,367.58
	29-MAR-2017	MAR-17	173.18	9,109.85	68.80	140.04	9,635.26
	12-APR-2017	APR-17	173.18	9,283.03	69.86	142.52	9,957.01
	23-MAY-2017	MAY-17	173.18	9,456.21	71.02	144.96	10,295.23
	20-JUN-2017	JUN-17	173.18	9,629.39	72.22	147.36	10,641.77
	19-JUL-2017	JUL-17	173.18	9,802.57	73.40	149.72	10,988.96
	25-AUG-2017	AUG-17	173.18	10,363.00	74.59	157.24	11,727.86
	29-SEP-2017	SEP-17	173.18	10,536.18	75.83	159.52	12,096.82
	15-NOV-2017	OCT - 2017	173.18	10,709.36	77.87	161.74	12,594.47
	27-NOV-2017	NOV-2017 ARREARS	57.73	10,767.09	77.87	162.48	12,652.10
	27-NOV-2017	NOV - 2017	173.18	10,940.27	77.87	164.70	12,824.96
	03-JAN-2018	DEC - 2017	173.18	11,113.45	79.77	166.87	13,311.57
	03-JAN-2018	JAN-2018 ARREARS	36.60	11,150.05	79.77	167.33	13,348.26
2018	12-FEB-2018	JAN - 2018	173.18	11,323.23	81.18	169.46	13,757.00
	13-MAR-2018	FEB - 2018	173.18	11,496.41	82.39	171.56	14,134.07
	06-APR-2018	MAR - 2018	173.18	11,669.59	84.38	173.61	14,648.98
	14-MAY-2018	APR - 2018	190.50	11,860.09	85.60	175.84	15,051.98
	28-MAY-2018	MAY - 2018	190.50	12,050.59	85.60	178.07	15,242.87
	27-JUN-2018	JUN - 2018	190.50	12,241.09	86.78	180.27	15,643.19
	03-AUG-2018	JUL - 2018	190.50	12,431.59	89.17	182.41	16,265.43
	07-SEP-2018	AUG - 2018	190.50	12,622.09	90.28	184.52	16,658.74
	26-SEP-2018	SEP - 2018	190.50	12,812.59	90.28	186.63	16,849.23
	13-NOV-2018	OCT - 2018	195.25	13,007.84	92.28	188.75	17,418.29
	28-NOV-2018	NOV - 2018	195.25	13,203.09	92.28	190.87	17,613.93
	11-JAN-2019	DEC - 2018	195.25	13,398.34	94.55	192.94	18,241.52
2019	28-MAY-2019	MAY - 2019	229.39	14,541.90	100.48	204.73	20,570.34
	15-JUL-2019	JUN - 2019	229.39	14,771.29	102.51	206.97	21,216.07
	22-JUL-2019	JUL - 2019	229.39	15,000.68	102.88	209.20	21,522.36
	03-SEP-2019	AUG - 2019	229.39	15,230.07	104.78	210.61	22,067.63
	10-OCT-2019	SEP - 2019	229.39	15,459.46	106.36	212.80	22,632.47
	22-OCT-2019	OCT - 2019	229.39	15,688.85	106.86	214.95	22,970.19
	04-NOV-2019	NOV-2019 ARREARS	88.50	15,777.35	107.45	215.77	23,185.69
	22-NOV-2019	NOV - 2019	229.39	16,006.74	108.22	217.91	23,582.44
	06-JAN-2020	DEC - 2019	229.39	16,236.13	110.41	219.99	24,289.26
	11-JAN-2019	JAN-2019 ARREARS	51.95	13,450.29	94.55	193.49	18,293.52
	29-JAN-2019	JAN - 2019	195.25	13,645.54	94.55	195.56	18,489.23
29-JAN-2019	JAN-2019	42.86	13,688.40	94.55	196.01	18,531.77	

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2019		ARREARS					
	26-FEB-2019	FEB - 2019	195.25	13,883.65	95.70	198.05	18,954.30
	21-MAR-2019	MAR - 2019	195.25	14,078.90	96.81	200.07	19,369.41
	24-APR-2019	APR-2019 ARREARS	4.22	14,083.12	98.07	200.11	19,625.31
	26-APR-2019	APR - 2019	229.39	14,312.51	98.07	202.45	19,854.80
2020	31-JAN-2020	JAN - 2020	229.39	16,465.52	111.51	222.07	24,764.32
	10-MAR-2020	FEB - 2020	229.39	16,694.91	113.35	224.10	25,401.15
	20-MAR-2020	MAR - 2020	244.14	16,939.05	113.84	226.27	25,757.28
	20-APR-2020	APR-2020 ARREARS	179.24	17,118.29	115.17	227.82	26,238.83
	04-MAY-2020	APR - 2020	319.01	17,437.30	116.03	230.61	26,758.90
	19-MAY-2020	MAY - 2020	319.01	17,756.31	116.67	233.40	27,230.09
	30-JUN-2020	JUN - 2020	319.01	18,075.32	118.91	236.12	28,076.78
	07-AUG-2020	JUL - 2020	319.01	18,394.33	120.94	238.80	28,880.38
	24-AUG-2020	AUG - 2020	319.01	18,713.34	121.76	241.42	29,394.84
	11-SEP-2020	SEP-2020 ARREARS	204.15	18,917.49	122.81	243.11	29,857.77
	01-OCT-2020	SEP - 2020	344.53	19,262.02	123.97	245.89	30,484.26
	26-OCT-2020	OCT - 2020	344.53	19,606.55	125.18	248.64	31,125.13
	20-NOV-2020	NOV - 2020	344.53	19,951.08	126.46	251.37	31,788.49
	18-DEC-2020	DEC - 2020	344.53	20,295.61	128.30	254.08	32,597.37
2021	18-FEB-2021	JAN - 2021	344.53	20,640.14	132.22	256.68	33,938.53
	09-MAR-2021	FEB - 2021	344.53	20,984.67	133.35	259.28	34,575.53
	19-MAR-2021	MAR - 2021	344.53	21,329.20	133.90	261.87	35,064.03
	05-MAY-2021	APR - 2021	344.53	21,673.73	137.30	264.43	36,305.45
	12-MAY-2021	MAY-2021 ARREARS	172.27	21,846.00	137.63	265.68	36,565.90
	14-JUN-2021	MAY - 2021	387.60	22,233.60	139.74	268.48	37,515.54
	07-JUL-2021	JUN - 2021	387.60	22,621.20	141.26	271.27	38,318.81
	26-JUL-2021	JUL - 2021	387.60	23,008.80	142.40	274.07	39,028.69
	26-AUG-2021	AUG - 2021	387.60	23,396.40	144.38	276.78	39,963.20
	25-OCT-2021	OCT - 2021	387.60	23,784.00	148.65	279.42	41,536.70
	02-NOV-2021	SEP - 2021	387.60	24,171.60	149.20	282.06	42,082.05
	24-NOV-2021	NOV - 2021	387.60	24,559.20	150.60	284.66	42,870.16
	21-DEC-2021	DEC - 2021	387.60	24,946.80	152.30	287.22	43,743.20
2022	21-JAN-2022	JAN - 2022	387.60	25,334.40	154.38	289.76	44,734.18
	16-FEB-2022	FEB - 2022	387.60	25,722.00	155.92	292.24	45,567.01
	28-MAR-2022	MAR-2022 ARREARS	104.65	25,826.65	158.81	292.90	46,515.72
	08-APR-2022	MAR - 2022	439.93	26,266.58	159.56	295.71	47,182.59
	06-MAY-2022	APR - 2022	439.93	26,706.51	161.65	298.47	48,247.55
	26-MAY-2022	MAY - 2022	439.93	27,146.44	162.85	301.17	49,047.22
	22-JUN-2022	JUN - 2022	439.93	27,586.37	164.92	303.87	50,114.53
	27-JUL-2022	JUL - 2022	439.93	28,026.30	167.61	306.52	51,376.62
	18-AUG-2022	AUG - 2022	439.93	28,466.23	169.76	309.14	52,480.32
	20-SEP-2022	SEP - 2022	439.93	28,906.16	172.62	311.68	53,804.30
	03-NOV-2022	OCT - 2022	439.93	29,346.09	176.91	314.17	55,581.15

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2022	23-NOV-2022	NOV - 2022	439.93	29,786.02	178.84	316.63	56,626.94
	21-DEC-2022	DEC - 2022	439.93	30,225.95	181.35	319.10	57,867.84
2023	24-JAN-2023	JAN - 2023	439.93	30,665.88	185.02	321.50	59,486.39
	09-FEB-2023	FEB - 2023	439.93	31,105.81	186.74	323.91	60,486.71
	10-MAR-2023	MAR - 2023	439.93	31,545.74	189.83	326.24	61,928.91
	14-APR-2023	APR - 2023	439.93	31,985.67	193.54	328.57	63,591.80
	25-APR-2023	APR-2023 ARREARS	263.96	32,249.63	194.65	329.93	64,219.24
	26-MAY-2023	MAY - 2023	505.91	32,755.54	197.29	332.52	65,602.88
	15-JUN-2023	JUN - 2023	505.91	33,261.45	199.34	335.07	66,794.61
	14-JUL-2023	JUL - 2023	505.91	33,767.36	202.52	337.59	68,367.84
	15-AUG-2023	AUG - 2023	505.91	34,273.27	205.59	340.06	69,913.25
	25-SEP-2023	SEP - 2023	505.91	34,779.18	232.74	342.51	79,714.80
	17-OCT-2023	OCT - 2023	505.91	35,285.09	234.26	344.67	80,742.28
	17-NOV-2023	NOV - 2023	505.91	35,791.00	237.03	346.84	82,213.13
	18-DEC-2023	DEC - 2023	505.91	36,296.91	239.94	349.01	83,742.17
2024	12-JAN-2024	JAN - 2024	505.91	36,802.82	242.94	351.18	85,314.04
	15-FEB-2024	FEB-2024 ARREARS	126.48	36,929.30	246.63	351.72	86,743.31
	19-FEB-2024	FEB - 2024	632.39	37,561.69	247.05	354.43	87,563.14
	21-MAR-2024	MAR - 2024	632.39	38,194.08	251.92	356.98	89,931.51
	17-APR-2024	APR - 2024	632.39	38,826.47	256.51	359.48	92,208.55
	15-MAY-2024	MAY - 2024	632.39	39,458.86	262.10	361.92	94,861.56
	14-JUN-2024	JUN - 2024	632.39	40,091.25	265.96	364.32	96,893.99
	09-JUL-2024	Closing Balance	0.00	40,091.25	268.05	363.13	97,337.32

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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