

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. AIDOO JUSTINA ARABA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254861	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A047506110024
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,750.53	Total Units Available:	371.65
Individual Returns :	62,870.54	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	99,621.07		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	11,543.11	74.59	175.22	13,068.92
	15-AUG-2017	DEC-13	77.45	11,620.56	74.59	176.26	13,146.49
	15-AUG-2017	NOV-13	77.45	11,698.01	74.59	177.30	13,224.05
	15-AUG-2017	OCT-13	77.45	11,775.46	74.59	178.34	13,301.62
	15-AUG-2017	AUG-13	77.45	11,852.91	74.59	179.38	13,379.19
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	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	71.84	1,788.36	62.52	31.85	1,991.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	144.30	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 ARREARS	57.73	12,430.18	77.87	186.94	14,556.76	
	27-NOV-2017	NOV - 2017	173.18	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	
	04-MAY-2020	APR - 2020	229.39	22,892.51	116.03	290.05	33,655.85	
	19-MAY-2020	MAY - 2020	229.39	23,121.90	116.67	292.05	34,073.20	
	30-JUN-2020	JUN - 2020	229.39	23,351.29	118.91	294.01	34,960.59	
	07-AUG-2020	JUL - 2020	229.39	23,580.68	120.94	295.94	35,790.67	
	24-AUG-2020	AUG - 2020	229.39	23,810.07	121.76	297.82	36,262.28	
	01-OCT-2020	SEP - 2020	229.39	24,039.46	123.97	299.67	37,151.69	
	26-OCT-2020	OCT - 2020	229.39	24,268.85	125.18	301.50	37,742.24	
	20-NOV-2020	NOV - 2020	229.39	24,498.24	126.46	303.32	38,358.24	
	18-DEC-2020	DEC - 2020	229.39	24,727.63	128.30	305.12	39,146.20	
	2021	18-FEB-2021	JAN - 2021	229.39	24,957.02	132.22	306.86	40,572.45
		09-MAR-2021	FEB - 2021	229.39	25,186.41	133.35	308.58	41,150.84
19-MAR-2021		MAR - 2021	229.39	25,415.80	133.90	310.31	41,550.19	
05-MAY-2021		APR - 2021	229.39	25,645.19	137.30	312.01	42,838.96	
12-MAY-2021		MAY-2021 ARREARS	24.06	25,669.25	137.63	312.19	42,967.07	
14-JUN-2021		MAY - 2021	235.41	25,904.66	139.74	313.89	43,861.04	
07-JUL-2021		JUN - 2021	235.41	26,140.07	141.26	315.59	44,578.19	
26-JUL-2021		JUL - 2021	235.41	26,375.48	142.40	317.28	45,182.55	
26-AUG-2021		AUG - 2021	235.41	26,610.89	144.38	318.93	46,048.79	
25-OCT-2021		OCT - 2021	235.41	26,846.30	148.65	320.53	47,648.41	
02-NOV-2021		SEP - 2021	235.41	27,081.71	149.20	322.13	48,061.76	
24-NOV-2021	NOV - 2021	235.41	27,317.12	150.60	323.71	48,752.45		
21-DEC-2021	DEC - 2021	235.41	27,552.53	152.30	325.27	49,538.27		
2022	21-JAN-2022	JAN - 2022	235.41	27,787.94	154.38	326.81	50,454.86	
	16-FEB-2022	FEB - 2022	235.41	28,023.35	155.92	328.32	51,192.44	
	28-MAR-2022	MAR-2022 ARREARS	63.56	28,086.91	158.81	328.72	52,204.27	
	08-APR-2022	MAR - 2022	267.19	28,354.10	159.56	330.43	52,722.25	
	06-MAY-2022	APR - 2022	267.19	28,621.29	161.65	332.10	53,684.34	
	26-MAY-2022	MAY - 2022	267.19	28,888.48	162.85	333.75	54,351.80	
	22-JUN-2022	JUN - 2022	267.19	29,155.67	164.92	335.38	55,312.06	
	27-JUL-2022	JUL - 2022	267.19	29,422.86	167.61	336.99	56,484.22	
	18-AUG-2022	AUG - 2022	267.19	29,690.05	169.76	338.58	57,479.18	
	20-SEP-2022	SEP - 2022	267.19	29,957.24	172.62	340.13	58,714.62	
	03-NOV-2022	OCT - 2022	267.19	30,224.43	176.91	341.64	60,440.56	
23-NOV-2022	NOV - 2022	267.19	30,491.62	178.84	343.14	61,366.46		
21-DEC-2022	DEC - 2022	267.19	30,758.81	181.35	344.63	62,498.61		
2023	24-JAN-2023	JAN - 2023	267.19	31,026.00	185.02	346.09	64,035.99	
	09-FEB-2023	FEB - 2023	267.19	31,293.19	186.74	347.56	64,901.78	
	10-MAR-2023	MAR - 2023	267.19	31,560.38	189.83	348.97	66,243.45	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	267.19	31,827.57	193.54	350.38	67,813.87
	25-APR-2023	APR-2023 ARREARS	160.31	31,987.88	194.65	351.21	68,361.79
	26-MAY-2023	MAY - 2023	307.27	32,295.15	197.29	352.78	69,601.05
	15-JUN-2023	JUN - 2023	307.27	32,602.42	199.34	354.33	70,634.23
	14-JUL-2023	JUL - 2023	307.27	32,909.69	202.52	355.86	72,068.75
	15-AUG-2023	AUG - 2023	307.27	33,216.96	205.59	357.37	73,470.33
	25-SEP-2023	SEP - 2023	307.27	33,524.23	232.74	358.85	83,518.55
	17-OCT-2023	OCT - 2023	307.27	33,831.50	234.26	360.17	84,371.42
	17-NOV-2023	NOV - 2023	307.27	34,138.77	237.03	361.48	85,683.52
	18-DEC-2023	DEC - 2023	307.27	34,446.04	239.94	362.80	87,050.90
2024	12-JAN-2024	JAN - 2024	307.27	34,753.31	242.94	364.12	88,457.28
	15-FEB-2024	FEB-2024 ARREARS	76.82	34,830.13	246.63	364.44	89,881.80
	19-FEB-2024	FEB - 2024	384.08	35,214.21	247.05	366.09	90,444.18
	21-MAR-2024	MAR - 2024	384.08	35,598.29	251.92	367.64	92,617.24
	17-APR-2024	APR - 2024	384.08	35,982.37	256.51	369.16	94,691.59
	15-MAY-2024	MAY - 2024	384.08	36,366.45	262.10	370.64	97,146.74
	14-JUN-2024	JUN - 2024	384.08	36,750.53	265.96	372.10	98,962.50
	09-JUL-2024	Closing Balance	0.00	36,750.53	268.05	371.65	99,621.07

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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

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