

**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. AFFUL-ANDOH GEORGINA AKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254802	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A166709280023
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,384.24	Total Units Available:	553.89
Individual Returns :	89,085.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	148,469.85		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	165.92	12,860.18	74.59	200.44	14,949.97
	15-AUG-2017	AUG-13	165.92	13,026.10	74.59	202.66	15,115.55
	15-AUG-2017	OCT-13	165.92	13,192.02	74.59	204.88	15,281.13
	15-AUG-2017	DEC-13	165.92	13,357.94	74.59	207.10	15,446.71
	15-AUG-2017	SEP-13	165.92	13,523.86	74.59	209.32	15,612.29
2015	10-SEP-2015	AUG-15	228.52	228.52	50.00	4.57	228.50
	10-SEP-2015	JUL-15	228.52	457.04	50.00	9.14	457.00
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.26
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.94
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.61
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.02
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.10
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.70
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.90	2,293.06
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.37	2,549.95
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.78	2,844.19
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.04	3,200.70
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.06	3,567.96
	06-SEP-2016	AUG-16	308.48	3,530.50	62.52	62.99	3,938.38
	27-SEP-2016	BACKPAY	139.43	3,669.93	62.52	65.22	4,077.81

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	308.48	3,978.41	62.52	70.15	4,386.05	
	27-SEP-2016	BACKPAY	308.48	4,286.89	62.52	75.08	4,694.30	
	27-OCT-2016	OCT-16	308.48	4,595.37	63.43	79.94	5,070.25	
	23-NOV-2016	NOV-16	308.48	4,903.85	64.57	84.72	5,470.22	
	23-DEC-2016	DEC-16	308.48	5,212.33	65.75	89.41	5,878.99	
2017	31-JAN-2017	JAN-17	308.48	5,520.81	66.94	94.02	6,293.65	
	24-FEB-2017	FEB-17	308.48	5,829.29	68.12	98.55	6,713.02	
	28-FEB-2017	TPFA	5,014.07	10,843.36	68.12	172.16	11,727.18	
	29-MAR-2017	MAR-17	370.18	11,213.54	68.80	177.54	12,215.39	
	12-APR-2017	APR-17	370.18	11,583.72	69.86	182.84	12,773.93	
	23-MAY-2017	MAY-17	370.18	11,953.90	71.02	188.05	13,355.54	
	20-JUN-2017	JUN-17	370.18	12,324.08	72.22	193.18	13,950.71	
	19-JUL-2017	JUL-17	370.18	12,694.26	73.40	198.22	14,548.70	
	25-AUG-2017	AUG-17	370.18	13,894.04	74.59	214.28	15,982.24	
	29-SEP-2017	SEP-17	370.18	14,264.22	75.83	219.16	16,619.48	
	15-NOV-2017	OCT - 2017	370.18	14,634.40	77.87	223.91	17,435.57	
	27-NOV-2017	NOV-2017 ARREARS	123.39	14,757.79	77.87	225.49	17,558.60	
	27-NOV-2017	NOV - 2017	370.18	15,127.97	77.87	230.24	17,928.47	
	03-JAN-2018	DEC - 2017	370.18	15,498.15	79.77	234.88	18,736.87	
	2018	12-FEB-2018	JAN - 2018	370.18	15,868.33	81.18	239.44	19,438.08
13-MAR-2018		FEB - 2018	370.18	16,238.51	82.39	243.93	20,096.31	
06-APR-2018		MAR - 2018	370.18	16,608.69	84.38	248.32	20,952.91	
14-MAY-2018		APR - 2018	407.19	17,015.88	85.60	253.08	21,663.76	
28-MAY-2018		MAY - 2018	407.19	17,423.07	85.60	257.84	22,071.22	
27-JUN-2018		JUN - 2018	407.19	17,830.26	86.78	262.53	22,781.43	
03-AUG-2018		JUL - 2018	407.19	18,237.45	89.17	267.10	23,817.21	
07-SEP-2018		AUG - 2018	407.19	18,644.64	90.28	271.61	24,521.36	
26-SEP-2018		SEP - 2018	407.19	19,051.83	90.28	276.12	24,928.53	
13-NOV-2018		OCT - 2018	417.37	19,469.20	92.28	280.64	25,898.12	
28-NOV-2018		NOV - 2018	417.37	19,886.57	92.28	285.16	26,315.24	
11-JAN-2019		DEC - 2018	427.30	20,313.87	94.55	289.68	27,387.80	
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	20,424.92	94.55	290.85	27,498.42
		29-JAN-2019	JAN - 2019	427.30	20,852.22	94.55	295.37	27,925.77
	29-JAN-2019	JAN-2019 ARREARS	91.62	20,943.84	94.55	296.34	28,017.47	
	26-FEB-2019	FEB - 2019	427.30	21,371.14	95.70	300.80	28,787.95	
	21-MAR-2019	MAR - 2019	427.30	21,798.44	96.81	305.21	29,548.35	
	26-APR-2019	APR - 2019	491.40	22,289.84	98.07	310.22	30,424.09	
	28-MAY-2019	MAY - 2019	491.40	22,781.24	100.48	315.11	31,660.82	
	15-JUL-2019	JUN - 2019	491.40	23,272.64	102.51	319.90	32,792.30	
	22-JUL-2019	JUL - 2019	491.40	23,764.04	102.88	324.68	33,402.87	
	03-SEP-2019	AUG - 2019	491.40	24,255.44	104.78	327.69	34,335.23	
	10-OCT-2019	SEP - 2019	491.40	24,746.84	106.36	332.38	35,350.47	
	22-OCT-2019	OCT - 2019	491.40	25,238.24	106.86	336.98	36,011.08	
04-NOV-2019	NOV-2019 ARREARS	192.29	25,430.53	107.45	338.77	36,402.53		

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2019	22-NOV-2019	NOV - 2019	491.40	25,921.93	108.22	343.35	37,157.80	
	27-NOV-2019	TPFA	1,720.69	27,642.62	108.49	359.21	38,969.61	
	17-DEC-2019	TPFA	15.07	27,657.69	109.38	359.35	39,307.14	
	06-JAN-2020	DEC - 2019	491.40	28,149.09	110.41	363.81	40,168.24	
2020	31-JAN-2020	JAN - 2020	491.40	28,640.49	111.51	368.27	41,067.29	
	10-MAR-2020	FEB - 2020	491.40	29,131.89	113.35	372.62	42,234.75	
	20-MAR-2020	MAR - 2020	491.40	29,623.29	113.84	376.97	42,913.04	
	04-MAY-2020	APR - 2020	491.40	30,114.69	116.03	381.27	44,240.26	
	19-MAY-2020	MAY - 2020	491.40	30,606.09	116.67	385.56	44,982.54	
	30-JUN-2020	JUN - 2020	491.40	31,097.49	118.91	389.75	46,345.16	
	07-AUG-2020	JUL - 2020	491.40	31,588.89	120.94	393.88	47,635.89	
	24-AUG-2020	AUG - 2020	491.40	32,080.29	121.76	397.92	48,449.66	
	01-OCT-2020	SEP - 2020	491.40	32,571.69	123.97	401.88	49,822.92	
	26-OCT-2020	OCT - 2020	491.40	33,063.09	125.18	405.81	50,798.66	
	20-NOV-2020	NOV - 2020	491.40	33,554.49	126.46	409.69	51,810.41	
	18-DEC-2020	DEC - 2020	491.40	34,045.89	128.30	413.56	53,057.97	
	2021	18-FEB-2021	JAN - 2021	491.40	34,537.29	132.22	417.27	55,171.57
		09-MAR-2021	FEB - 2021	491.40	35,028.69	133.35	420.97	56,138.17
19-MAR-2021		MAR - 2021	491.40	35,520.09	133.90	424.67	56,862.81	
05-MAY-2021		APR - 2021	491.40	36,011.49	137.30	428.32	58,807.40	
12-MAY-2021		MAY-2021 ARREARS	18.92	36,030.41	137.63	428.45	58,969.15	
14-JUN-2021		MAY - 2021	496.13	36,526.54	139.74	432.04	60,370.58	
07-JUL-2021		JUN - 2021	496.13	37,022.67	141.26	435.62	61,533.12	
26-JUL-2021		JUL - 2021	496.13	37,518.80	142.40	439.20	62,543.28	
26-AUG-2021		AUG - 2021	496.13	38,014.93	144.38	442.67	63,914.47	
25-OCT-2021		OCT - 2021	496.13	38,511.06	148.65	446.04	66,305.91	
02-NOV-2021		SEP - 2021	496.13	39,007.19	149.20	449.42	67,052.10	
24-NOV-2021	NOV - 2021	496.13	39,503.32	150.60	452.75	68,185.12		
21-DEC-2021	DEC - 2021	496.13	39,999.45	152.30	456.03	69,452.39		
2022	21-JAN-2022	JAN - 2022	496.13	40,495.58	154.38	459.28	70,905.28	
	16-FEB-2022	FEB - 2022	496.13	40,991.71	155.92	462.46	72,107.12	
	28-MAR-2022	MAR-2022 ARREARS	133.95	41,125.66	158.81	463.30	73,576.75	
	08-APR-2022	MAR - 2022	563.10	41,688.76	159.56	466.89	74,496.53	
	06-MAY-2022	APR - 2022	563.10	42,251.86	161.65	470.43	76,044.42	
	26-MAY-2022	MAY - 2022	563.10	42,814.96	162.85	473.89	77,174.52	
	22-JUN-2022	JUN - 2022	563.10	43,378.06	164.92	477.34	78,723.51	
	27-JUL-2022	JUL - 2022	563.10	43,941.16	167.61	480.73	80,576.68	
	18-AUG-2022	AUG - 2022	563.10	44,504.26	169.76	484.08	82,179.64	
	20-SEP-2022	SEP - 2022	563.10	45,067.36	172.62	487.34	84,127.08	
	03-NOV-2022	OCT - 2022	563.10	45,630.46	176.91	490.53	86,780.45	
23-NOV-2022	NOV - 2022	563.10	46,193.56	178.84	493.68	88,289.43		
21-DEC-2022	DEC - 2022	563.10	46,756.66	181.35	496.83	90,099.57		
2023	24-JAN-2023	JAN - 2023	563.10	47,319.76	185.02	499.91	92,496.16	
	09-FEB-2023	FEB - 2023	563.10	47,882.86	186.74	503.00	93,927.89	
	10-MAR-2023	MAR - 2023	563.10	48,445.96	189.83	505.98	96,046.83	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	563.10	49,009.06	193.54	508.96	98,503.75
	25-APR-2023	APR-2023 ARREARS	337.86	49,346.92	194.65	510.69	99,404.64
	26-MAY-2023	MAY - 2023	647.57	49,994.49	197.29	514.01	101,409.46
	15-JUN-2023	JUN - 2023	647.57	50,642.06	199.34	517.28	103,116.17
	14-JUL-2023	JUL - 2023	647.57	51,289.63	202.52	520.50	105,410.62
	15-AUG-2023	AUG - 2023	647.57	51,937.20	205.59	523.67	107,660.05
	25-SEP-2023	SEP - 2023	647.57	52,584.77	232.74	526.79	122,605.86
	17-OCT-2023	OCT - 2023	647.57	53,232.34	234.26	529.57	124,055.14
	17-NOV-2023	NOV - 2023	647.57	53,879.91	237.03	532.34	126,183.24
	18-DEC-2023	DEC - 2023	647.57	54,527.48	239.94	535.12	128,397.49
2024	12-JAN-2024	JAN - 2024	647.57	55,175.05	242.94	537.89	130,674.19
	15-FEB-2024	FEB-2024 ARREARS	161.89	55,336.94	246.63	538.59	132,829.73
	19-FEB-2024	FEB - 2024	809.46	56,146.40	247.05	542.05	133,916.89
	21-MAR-2024	MAR - 2024	809.46	56,955.86	251.92	545.32	137,378.90
	17-APR-2024	APR - 2024	809.46	57,765.32	256.51	548.51	140,698.67
	15-MAY-2024	MAY - 2024	809.46	58,574.78	262.10	551.65	144,589.02
	14-JUN-2024	JUN - 2024	809.46	59,384.24	265.96	554.72	147,531.22
	09-JUL-2024	Closing Balance	0.00	59,384.24	268.05	553.89	148,469.85

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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