

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. THOMPSON AGATHA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256173	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B017804050029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,542.97	Total Units Available:	513.00
Individual Returns :	81,967.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	137,510.53		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	13,283.94	74.59	201.89	15,058.12
	15-AUG-2017	SEP-13	93.88	13,377.82	74.59	203.15	15,152.10
	15-AUG-2017	DEC-13	93.88	13,471.70	74.59	204.41	15,246.07
	15-AUG-2017	OCT-13	93.88	13,565.58	74.59	205.67	15,340.05
	15-AUG-2017	NOV-13	93.88	13,659.46	74.59	206.93	15,434.03
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	87.07	2,141.93	62.52	38.16	2,385.91

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2016	27-SEP-2016	SEP-16	171.23	2,313.16	62.52	40.90	2,557.23
	27-SEP-2016	BACKPAY	171.24	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,792.63	12,140.56	68.12	185.85	12,659.72
	29-MAR-2017	MAR-17	209.90	12,350.46	68.80	188.90	12,997.00
	12-APR-2017	APR-17	209.90	12,560.36	69.86	191.90	13,406.89
	23-MAY-2017	MAY-17	209.90	12,770.26	71.02	194.86	13,839.19
	20-JUN-2017	JUN-17	209.90	12,980.16	72.22	197.77	14,282.18
	19-JUL-2017	JUL-17	209.90	13,190.06	73.40	200.63	14,725.59
	25-AUG-2017	AUG-17	209.90	13,869.36	74.59	209.74	15,643.62
	29-SEP-2017	SEP-17	209.90	14,079.26	75.83	212.51	16,115.19
	15-NOV-2017	OCT - 2017	209.90	14,289.16	77.87	215.21	16,758.11
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,359.13	77.87	216.11	16,828.19
	27-NOV-2017	NOV - 2017	209.90	14,569.03	77.87	218.81	17,038.44
	03-JAN-2018	DEC - 2017	209.90	14,778.93	79.77	221.44	17,664.73
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,823.13	79.77	221.99	17,708.61
2018	12-FEB-2018	JAN - 2018	209.90	15,033.03	81.18	224.58	18,231.72
	13-MAR-2018	FEB - 2018	209.90	15,242.93	82.39	227.13	18,712.23
	06-APR-2018	MAR - 2018	209.90	15,452.83	84.38	229.62	19,375.03
	14-MAY-2018	APR - 2018	230.89	15,683.72	85.60	232.32	19,886.69
	28-MAY-2018	MAY - 2018	230.89	15,914.61	85.60	235.02	20,117.82
	27-JUN-2018	JUN - 2018	230.89	16,145.50	86.78	237.68	20,625.03
	03-AUG-2018	JUL - 2018	230.89	16,376.39	89.17	240.27	21,424.79
	07-SEP-2018	AUG - 2018	230.89	16,607.28	90.28	242.83	21,923.05
	26-SEP-2018	SEP - 2018	230.89	16,838.17	90.28	245.39	22,154.18
	13-NOV-2018	OCT - 2018	236.66	17,074.83	92.28	247.95	22,881.41
	28-NOV-2018	NOV - 2018	236.66	17,311.49	92.28	250.51	23,117.65
	11-JAN-2019	DEC - 2018	236.66	17,611.13	94.55	253.68	23,984.18
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,374.47	94.55	251.18	23,747.82
	29-JAN-2019	JAN - 2019	236.66	17,847.79	94.55	256.18	24,220.55
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,899.74	94.55	256.73	24,272.55
	26-FEB-2019	FEB - 2019	236.66	18,136.40	95.70	259.20	24,806.64
	21-MAR-2019	MAR - 2019	236.66	18,373.06	96.81	261.64	25,330.20
	24-APR-2019	APR-2019 ARREARS	77.95	18,451.01	98.07	262.43	25,737.20
	26-APR-2019	APR - 2019	361.80	18,812.81	98.07	266.12	26,099.09
	28-MAY-2019	MAY - 2019	361.80	19,174.61	100.48	269.72	27,100.24
	15-JUL-2019	JUN - 2019	361.80	19,536.41	102.51	273.25	28,010.30
22-JUL-2019	JUL - 2019	361.80	19,898.21	102.88	276.77	28,473.92	
03-SEP-2019	AUG - 2019	361.80	20,260.01	104.78	278.99	29,232.46	

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2019	10-OCT-2019	SEP - 2019	361.80	20,621.81	106.36	282.44	30,039.08
	22-OCT-2019	OCT - 2019	361.80	20,983.61	106.86	285.83	30,544.66
	04-NOV-2019	NOV-2019 ARREARS	118.19	21,101.80	107.45	286.93	30,831.72
	22-NOV-2019	NOV - 2019	361.80	21,463.60	108.22	290.30	31,416.55
	27-NOV-2019	TPFA	5,074.45	26,538.05	108.49	337.07	36,568.05
	17-DEC-2019	TPFA	44.43	26,582.48	109.38	337.48	36,915.25
	06-JAN-2020	DEC - 2019	361.80	26,944.28	110.41	340.77	37,624.04
2020	31-JAN-2020	JAN - 2020	361.80	27,306.08	111.51	344.05	38,366.47
	10-MAR-2020	FEB - 2020	361.80	27,667.88	113.35	347.25	39,359.52
	20-MAR-2020	MAR - 2020	381.25	28,049.13	113.84	350.63	39,914.33
	20-APR-2020	APR-2020 ARREARS	38.91	28,088.04	115.17	350.97	40,421.71
	04-MAY-2020	APR - 2020	381.25	28,469.29	116.03	354.30	41,111.10
	19-MAY-2020	MAY - 2020	381.25	28,850.54	116.67	357.63	41,723.97
	30-JUN-2020	JUN - 2020	381.25	29,231.79	118.91	360.88	42,912.32
	07-AUG-2020	JUL - 2020	381.25	29,613.04	120.94	364.09	44,032.50
	24-AUG-2020	AUG - 2020	381.25	29,994.29	121.76	367.22	44,711.74
	11-SEP-2020	SEP-2020 ARREARS	244.00	30,238.29	122.81	369.24	45,348.14
	01-OCT-2020	SEP - 2020	411.75	30,650.04	123.97	372.56	46,188.14
	26-OCT-2020	OCT - 2020	411.75	31,061.79	125.18	375.85	47,048.89
	20-NOV-2020	NOV - 2020	411.75	31,473.54	126.46	379.11	47,942.58
	18-DEC-2020	DEC - 2020	411.75	31,885.29	128.30	382.35	49,053.64
2021	18-FEB-2021	JAN - 2021	411.75	32,297.04	132.22	385.46	50,965.16
	09-MAR-2021	FEB - 2021	411.75	32,708.79	133.35	388.56	51,815.73
	19-MAR-2021	MAR - 2021	411.75	33,120.54	133.90	391.66	52,442.44
	05-MAY-2021	APR - 2021	411.75	33,532.29	137.30	394.71	54,193.62
	12-MAY-2021	MAY-2021 ARREARS	205.88	33,738.17	137.63	396.21	54,531.12
	14-JUN-2021	MAY - 2021	463.22	34,201.39	139.74	399.55	55,831.54
	07-JUL-2021	JUN - 2021	463.22	34,664.61	141.26	402.90	56,911.16
	26-JUL-2021	JUL - 2021	463.22	35,127.83	142.40	406.24	57,849.92
	26-AUG-2021	AUG - 2021	463.22	35,591.05	144.38	409.48	59,122.58
	25-OCT-2021	OCT - 2021	463.22	36,054.27	148.65	412.63	61,339.06
	02-NOV-2021	SEP - 2021	463.22	36,517.49	149.20	415.78	62,033.66
	24-NOV-2021	NOV - 2021	463.22	36,980.71	150.60	418.89	63,086.15
	21-DEC-2021	DEC - 2021	463.22	37,443.93	152.30	421.95	64,262.88
	2022	21-JAN-2022	JAN - 2022	463.22	37,907.15	154.38	424.99
16-FEB-2022		FEB - 2022	463.22	38,370.37	155.92	427.96	66,727.65
28-MAR-2022		MAR-2022 ARREARS	125.07	38,495.44	158.81	428.74	68,088.75
08-APR-2022		MAR - 2022	525.75	39,021.19	159.56	432.10	68,944.65
06-MAY-2022		APR - 2022	525.75	39,546.94	161.65	435.40	70,381.88
26-MAY-2022		MAY - 2022	525.75	40,072.69	162.85	438.63	71,432.41
22-JUN-2022		JUN - 2022	525.75	40,598.44	164.92	441.85	72,870.74
27-JUL-2022		JUL - 2022	525.75	41,124.19	167.61	445.02	74,590.70
18-AUG-2022	AUG - 2022	525.75	41,649.94	169.76	448.14	76,079.10	

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2022	20-SEP-2022	SEP - 2022	525.75	42,175.69	172.62	451.19	77,886.43
	03-NOV-2022	OCT - 2022	525.75	42,701.44	176.91	454.16	80,347.39
	23-NOV-2022	NOV - 2022	525.75	43,227.19	178.84	457.11	81,748.90
	21-DEC-2022	DEC - 2022	525.75	43,752.94	181.35	460.05	83,429.38
2023	24-JAN-2023	JAN - 2023	525.75	44,278.69	185.02	462.93	85,652.93
	09-FEB-2023	FEB - 2023	525.75	44,804.44	186.74	465.81	86,983.15
	10-MAR-2023	MAR - 2023	525.75	45,330.19	189.83	468.59	88,949.72
	14-APR-2023	APR - 2023	525.75	45,855.94	193.54	471.37	91,229.46
	25-APR-2023	APR-2023 ARREARS	315.45	46,171.39	194.65	472.99	92,066.36
	26-MAY-2023	MAY - 2023	604.62	46,776.01	197.29	476.09	93,928.09
	15-JUN-2023	JUN - 2023	604.62	47,380.63	199.34	479.14	95,513.75
	14-JUL-2023	JUL - 2023	604.62	47,985.25	202.52	482.15	97,643.85
	15-AUG-2023	AUG - 2023	604.62	48,589.87	205.59	485.11	99,732.34
	25-SEP-2023	SEP - 2023	604.62	49,194.49	232.74	488.02	113,582.91
	17-OCT-2023	OCT - 2023	604.62	49,799.11	234.26	490.61	114,930.26
	17-NOV-2023	NOV - 2023	604.62	50,403.73	237.03	493.21	116,906.58
	18-DEC-2023	DEC - 2023	604.62	51,008.35	239.94	495.80	118,962.83
	2024	12-JAN-2024	JAN - 2024	604.62	51,612.97	242.94	498.39
15-FEB-2024		FEB-2024 ARREARS	151.15	51,764.12	246.63	499.04	123,075.51
19-FEB-2024		FEB - 2024	755.77	52,519.89	247.05	502.27	124,088.93
21-MAR-2024		MAR - 2024	755.77	53,275.66	251.92	505.32	127,302.66
17-APR-2024		APR - 2024	755.77	54,031.43	256.51	508.31	130,384.70
15-MAY-2024		MAY - 2024	755.77	54,787.20	262.10	511.23	133,995.60
14-JUN-2024		JUN - 2024	755.77	55,542.97	265.96	514.10	136,727.89
09-JUL-2024		Closing Balance	0.00	55,542.97	268.05	513.00	137,510.53

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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