

**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. HOMIAH EVELYN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255536	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B018007070042
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,175.67	Total Units Available:	448.03
Individual Returns :	70,918.78	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	120,094.45		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	82.58	11,894.81	74.59	180.81	13,485.85
	15-AUG-2017	OCT-13	82.58	11,977.39	74.59	181.92	13,568.64
	15-AUG-2017	NOV-13	82.58	12,059.97	74.59	183.03	13,651.43
	15-AUG-2017	DEC-13	82.58	12,142.55	74.59	184.14	13,734.22
	15-AUG-2017	AUG-13	82.58	12,225.13	74.59	185.25	13,817.01
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	78.25	1,924.89	62.52	34.29	2,143.95

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2016	27-SEP-2016	BACKPAY	153.87	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	153.88	2,848.16	66.94	48.66	3,257.28
	24-FEB-2017	FEB-17	153.88	3,002.04	68.12	50.92	3,468.56
	28-FEB-2017	TPFA	7,886.89	10,888.93	68.12	166.70	11,355.26
	29-MAR-2017	MAR-17	184.66	11,073.59	68.80	169.38	11,653.95
	12-APR-2017	APR-17	184.66	11,258.25	69.86	172.02	12,018.00
	23-MAY-2017	MAY-17	184.66	11,442.91	71.02	174.62	12,401.72
	20-JUN-2017	JUN-17	184.66	11,627.57	72.22	177.18	12,795.25
	19-JUL-2017	JUL-17	184.66	11,812.23	73.40	179.70	13,189.39
	25-AUG-2017	AUG-17	184.66	12,409.79	74.59	187.73	14,001.98
	29-SEP-2017	SEP-17	184.66	12,594.45	75.83	190.17	14,421.09
	15-NOV-2017	OCT - 2017	184.66	12,779.11	77.87	192.54	14,992.83
	27-NOV-2017	NOV-2017 ARREARS	61.55	12,840.66	77.87	193.33	15,054.34
	27-NOV-2017	NOV - 2017	184.66	13,025.32	77.87	195.70	15,238.89
	03-JAN-2018	DEC - 2017	184.66	13,209.98	79.77	198.01	15,795.67
	2018	12-FEB-2018	JAN - 2018	188.64	13,398.62	81.18	200.33
13-MAR-2018		FEB - 2018	188.64	13,587.26	82.39	202.62	16,692.96
06-APR-2018		MAR - 2018	188.64	13,775.90	84.38	204.86	17,285.82
14-MAY-2018		APR - 2018	207.50	13,983.40	85.60	207.28	17,743.26
28-MAY-2018		MAY - 2018	207.50	14,190.90	85.60	209.70	17,950.41
27-JUN-2018		JUN - 2018	207.50	14,398.40	86.78	212.09	18,404.42
03-AUG-2018		JUL - 2018	207.50	14,605.90	89.17	214.42	19,119.75
07-SEP-2018		AUG - 2018	207.50	14,813.40	90.28	216.72	19,565.80
26-SEP-2018		SEP - 2018	207.50	15,020.90	90.28	219.02	19,773.45
13-NOV-2018		OCT - 2018	212.69	15,233.59	92.28	221.32	20,423.93
28-NOV-2018		NOV - 2018	212.69	15,446.28	92.28	223.62	20,636.18
11-JAN-2019		DEC - 2018	212.69	15,706.77	94.55	226.38	21,403.10
2019		11-JAN-2019	JAN-2019 ARREARS	47.80	15,494.08	94.55	224.13
	11-JAN-2019	JAN-2019 ARREARS	56.59	15,763.36	94.55	226.98	21,459.83
	29-JAN-2019	JAN - 2019	212.69	15,976.05	94.55	229.23	21,672.56
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,022.74	94.55	229.72	21,718.88
	26-FEB-2019	FEB - 2019	212.69	16,235.43	95.70	231.94	22,197.73
	21-MAR-2019	MAR - 2019	212.69	16,448.12	96.81	234.14	22,667.84
	24-APR-2019	APR-2019 ARREARS	14.08	16,462.20	98.07	234.28	22,976.46
	26-APR-2019	APR - 2019	229.39	16,691.59	98.07	236.62	23,205.95
	28-MAY-2019	MAY - 2019	229.39	16,920.98	100.48	238.90	24,003.59
	15-JUL-2019	JUN - 2019	229.39	17,150.37	102.51	241.14	24,718.77
	22-JUL-2019	JUL - 2019	229.39	17,379.76	102.88	243.37	25,037.75
03-SEP-2019	AUG - 2019	229.39	17,609.15	104.78	244.78	25,647.95	

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2019	10-OCT-2019	SEP - 2019	229.39	17,838.54	106.36	246.97	26,266.64	
	22-OCT-2019	OCT - 2019	229.39	18,067.93	106.86	249.12	26,621.76	
	04-NOV-2019	NOV-2019 ARREARS	97.82	18,165.75	107.45	250.03	26,866.76	
	22-NOV-2019	NOV - 2019	229.39	18,395.14	108.22	252.17	27,289.78	
	27-NOV-2019	TPFA	4,367.61	22,762.75	108.49	292.42	31,724.31	
	17-DEC-2019	TPFA	38.25	22,801.00	109.38	292.78	32,025.23	
	06-JAN-2020	DEC - 2019	260.78	23,061.78	110.41	295.14	32,586.92	
2020	31-JAN-2020	JAN - 2020	260.78	23,322.56	111.51	297.51	33,176.73	
	10-MAR-2020	FEB - 2020	260.78	23,583.34	113.35	299.82	33,983.19	
	20-MAR-2020	MAR - 2020	297.92	23,881.26	113.84	302.46	34,430.71	
	20-APR-2020	APR-2020 ARREARS	74.27	23,955.53	115.17	303.10	34,909.09	
	04-MAY-2020	APR - 2020	297.92	24,253.45	116.03	305.71	35,472.67	
	19-MAY-2020	MAY - 2020	297.92	24,551.37	116.67	308.31	35,969.82	
	30-JUN-2020	JUN - 2020	297.92	24,849.29	118.91	310.85	36,963.13	
	07-AUG-2020	JUL - 2020	297.92	25,147.21	120.94	313.35	37,897.04	
	24-AUG-2020	AUG - 2020	297.92	25,445.13	121.76	315.80	38,451.43	
	11-SEP-2020	SEP-2020 ARREARS	190.67	25,635.80	122.81	317.38	38,979.20	
	01-OCT-2020	SEP - 2020	321.75	25,957.55	123.97	319.98	39,669.05	
	26-OCT-2020	OCT - 2020	321.75	26,279.30	125.18	322.55	40,376.43	
	20-NOV-2020	NOV - 2020	321.75	26,601.05	126.46	325.09	41,111.77	
	18-DEC-2020	DEC - 2020	321.75	26,922.80	128.30	327.62	42,032.90	
	2021	18-FEB-2021	JAN - 2021	321.75	27,244.55	132.22	330.06	43,639.77
09-MAR-2021		FEB - 2021	321.75	27,566.30	133.35	332.48	44,337.16	
19-MAR-2021		MAR - 2021	321.75	27,888.05	133.90	334.90	44,842.61	
05-MAY-2021		APR - 2021	321.75	28,209.80	137.30	337.29	46,309.10	
12-MAY-2021		MAY-2021 ARREARS	160.88	28,370.68	137.63	338.46	46,582.45	
14-JUN-2021		MAY - 2021	361.97	28,732.65	139.74	341.07	47,659.30	
07-JUL-2021		JUN - 2021	361.97	29,094.62	141.26	343.68	48,546.80	
26-JUL-2021		JUL - 2021	361.97	29,456.59	142.40	346.29	49,313.49	
26-AUG-2021		AUG - 2021	361.97	29,818.56	144.38	348.83	50,365.10	
25-OCT-2021		OCT - 2021	361.97	30,180.53	148.65	351.29	52,220.28	
02-NOV-2021		SEP - 2021	361.97	30,542.50	149.20	353.75	52,778.77	
24-NOV-2021		NOV - 2021	361.97	30,904.47	150.60	356.18	53,641.77	
21-DEC-2021		DEC - 2021	361.97	31,266.44	152.30	358.57	54,610.17	
2022		21-JAN-2022	JAN - 2022	361.97	31,628.41	154.38	360.94	55,724.14
		16-FEB-2022	FEB - 2022	361.97	31,990.38	155.92	363.26	56,640.72
	28-MAR-2022	MAR-2022 ARREARS	97.73	32,088.11	158.81	363.88	57,787.64	
	08-APR-2022	MAR - 2022	410.84	32,498.95	159.56	366.50	58,478.08	
	11-APR-2022	MAR - 2022	64.59	32,563.54	159.77	366.91	58,619.83	
	06-MAY-2022	APR - 2022	528.63	33,092.17	161.65	370.23	59,847.67	
	26-MAY-2022	MAY - 2022	528.63	33,620.80	162.85	373.48	60,822.53	
	22-JUN-2022	JUN - 2022	528.63	34,149.43	164.92	376.72	62,129.00	
27-JUL-2022	JUL - 2022	528.63	34,678.06	167.61	379.90	63,676.71		

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2022	18-AUG-2022	AUG - 2022	528.63	35,206.69	169.76	383.05	65,027.87
	20-SEP-2022	SEP - 2022	528.63	35,735.32	172.62	386.11	66,651.91
	03-NOV-2022	OCT - 2022	528.63	36,263.95	176.91	389.10	68,836.69
	23-NOV-2022	NOV - 2022	528.63	36,792.58	178.84	392.06	70,115.65
	21-DEC-2022	DEC - 2022	528.63	37,321.21	181.35	395.02	71,635.82
2023	24-JAN-2023	JAN - 2023	528.63	37,849.84	185.02	397.91	73,623.28
	09-FEB-2023	FEB - 2023	528.63	38,378.47	186.74	400.80	74,845.12
	10-MAR-2023	MAR - 2023	528.63	38,907.10	189.83	403.60	76,613.87
	14-APR-2023	APR - 2023	528.63	39,435.73	193.54	406.40	78,655.07
	25-APR-2023	APR-2023 ARREARS	317.18	39,752.91	194.65	408.03	79,421.83
	26-MAY-2023	MAY - 2023	607.92	40,360.83	197.29	411.14	81,115.08
	15-JUN-2023	JUN - 2023	607.92	40,968.75	199.34	414.21	82,570.86
	14-JUL-2023	JUL - 2023	607.92	41,576.67	202.52	417.24	84,498.08
	15-AUG-2023	AUG - 2023	607.92	42,184.59	205.59	420.21	86,390.64
	25-SEP-2023	SEP - 2023	607.92	42,792.51	232.74	423.14	98,482.90
	17-OCT-2023	OCT - 2023	607.92	43,400.43	234.26	425.75	99,735.13
	17-NOV-2023	NOV - 2023	607.92	44,008.35	237.03	428.35	101,534.70
	18-DEC-2023	DEC - 2023	607.92	44,616.27	239.94	430.96	103,405.72
2024	12-JAN-2024	JAN - 2024	607.92	45,224.19	242.94	433.57	105,329.21
	15-FEB-2024	FEB-2024 ARREARS	151.98	45,376.17	246.63	434.22	107,089.39
	19-FEB-2024	FEB - 2024	759.90	46,136.07	247.05	437.47	108,079.47
	21-MAR-2024	MAR - 2024	759.90	46,895.97	251.92	440.54	110,981.78
	17-APR-2024	APR - 2024	759.90	47,655.87	256.51	443.54	113,771.03
	15-MAY-2024	MAY - 2024	759.90	48,415.77	262.10	446.48	117,023.75
	14-JUN-2024	JUN - 2024	759.90	49,175.67	265.96	449.36	119,510.63
09-JUL-2024	Closing Balance	0.00	49,175.67	268.05	448.03	120,094.45	

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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