

**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. BUAHIN EVELYN DANQUAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255310	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B058106220024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,703.61	Total Units Available:	461.10
Individual Returns :	74,893.33	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,596.94		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,799.61	74.59	194.44	14,502.45
	15-AUG-2017	SEP-13	84.36	12,883.97	74.59	195.57	14,586.74
	15-AUG-2017	DEC-13	84.36	12,968.33	74.59	196.70	14,671.02
	15-AUG-2017	NOV-13	84.36	13,052.69	74.59	197.83	14,755.30
	15-AUG-2017	OCT-13	84.36	13,137.05	74.59	198.96	14,839.58
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	79.93	2,039.15	62.52	36.30	2,269.62

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2016	27-SEP-2016	SEP-16	167.60	2,206.75	62.52	38.98	2,437.18
	27-SEP-2016	BACKPAY	167.61	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,497.24	11,709.60	68.12	179.15	12,203.33
	29-MAR-2017	MAR-17	201.13	11,910.73	68.80	182.07	12,527.07
	12-APR-2017	APR-17	201.13	12,111.86	69.86	184.95	12,921.34
	23-MAY-2017	MAY-17	201.13	12,312.99	71.02	187.78	13,336.36
	20-JUN-2017	JUN-17	201.13	12,514.12	72.22	190.57	13,762.23
	19-JUL-2017	JUL-17	201.13	12,715.25	73.40	193.31	14,188.32
	25-AUG-2017	AUG-17	201.13	13,338.18	74.59	201.66	15,040.96
	29-SEP-2017	SEP-17	201.13	13,539.31	75.83	204.31	15,493.36
	15-NOV-2017	OCT - 2017	201.13	13,740.44	77.87	206.89	16,110.24
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,807.48	77.87	207.75	16,177.21
	27-NOV-2017	NOV - 2017	201.13	14,008.61	77.87	210.33	16,378.11
	03-JAN-2018	DEC - 2017	201.13	14,209.74	79.77	212.85	16,979.49
	2018	12-FEB-2018	JAN - 2018	205.48	14,415.22	81.18	215.38
13-MAR-2018		FEB - 2018	205.48	14,620.70	82.39	217.87	17,949.34
06-APR-2018		MAR - 2018	205.48	14,826.18	84.38	220.31	18,589.47
14-MAY-2018		APR - 2018	226.03	15,052.21	85.60	222.95	19,084.62
28-MAY-2018		MAY - 2018	226.03	15,278.24	85.60	225.59	19,310.60
27-JUN-2018		JUN - 2018	226.03	15,504.27	86.78	228.19	19,801.52
03-AUG-2018		JUL - 2018	226.03	15,730.30	89.17	230.72	20,573.22
07-SEP-2018		AUG - 2018	226.03	15,956.33	90.28	233.22	21,055.45
26-SEP-2018		SEP - 2018	226.03	16,182.36	90.28	235.72	21,281.15
13-NOV-2018		OCT - 2018	231.68	16,414.04	92.28	238.23	21,984.42
28-NOV-2018		NOV - 2018	231.68	16,645.72	92.28	240.74	22,216.05
11-JAN-2019		DEC - 2018	231.68	16,991.30	94.55	244.39	23,105.86
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	16,707.37	94.55	241.39
	11-JAN-2019	JAN-2019 ARREARS	52.25	16,759.62	94.55	241.94	22,874.22
	29-JAN-2019	JAN - 2019	231.68	17,222.98	94.55	246.84	23,337.50
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,273.84	94.55	247.38	23,388.55
	26-FEB-2019	FEB - 2019	231.68	17,505.52	95.70	249.80	23,907.02
	21-MAR-2019	MAR - 2019	231.68	17,737.20	96.81	252.19	24,415.31
	26-APR-2019	APR - 2019	266.43	18,003.63	98.07	254.91	24,999.69
	28-MAY-2019	MAY - 2019	266.43	18,270.06	100.48	257.56	25,878.46
	15-JUL-2019	JUN - 2019	266.43	18,536.49	102.51	260.16	26,668.47
	22-JUL-2019	JUL - 2019	266.43	18,802.92	102.88	262.75	27,031.55
	03-SEP-2019	AUG - 2019	266.43	19,069.35	104.78	264.38	27,701.63
	10-OCT-2019	SEP - 2019	266.43	19,335.78	106.36	266.92	28,388.44
22-OCT-2019	OCT - 2019	266.43	19,602.21	106.86	269.41	28,790.75	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,706.46	107.45	270.38	29,054.17	
	22-NOV-2019	NOV - 2019	266.43	19,972.89	108.22	272.87	29,530.15	
	27-NOV-2019	TPFA	4,494.93	24,467.82	108.49	314.30	34,097.50	
	17-DEC-2019	TPFA	39.36	24,507.18	109.38	314.66	34,419.16	
	06-JAN-2020	DEC - 2019	266.43	24,773.61	110.41	317.08	35,008.97	
2020	31-JAN-2020	JAN - 2020	266.43	25,040.04	111.51	319.50	35,628.72	
	10-MAR-2020	FEB - 2020	266.43	25,306.47	113.35	321.86	36,481.10	
	20-MAR-2020	MAR - 2020	319.01	25,625.48	113.84	324.68	36,960.71	
	20-APR-2020	APR-2020 ARREARS	105.17	25,730.65	115.17	325.60	37,499.68	
	04-MAY-2020	APR - 2020	319.01	26,049.66	116.03	328.38	38,104.05	
	19-MAY-2020	MAY - 2020	319.01	26,368.67	116.67	331.17	38,637.05	
	30-JUN-2020	JUN - 2020	319.01	26,687.68	118.91	333.89	39,703.00	
	07-AUG-2020	JUL - 2020	319.01	27,006.69	120.94	336.57	40,705.13	
	24-AUG-2020	AUG - 2020	319.01	27,325.70	121.76	339.19	41,299.61	
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,529.85	122.81	340.89	41,865.83	
	01-OCT-2020	SEP - 2020	344.53	27,874.38	123.97	343.66	42,605.71	
	26-OCT-2020	OCT - 2020	344.53	28,218.91	125.18	346.42	43,364.42	
	20-NOV-2020	NOV - 2020	344.53	28,563.44	126.46	349.14	44,153.15	
	18-DEC-2020	DEC - 2020	344.53	28,907.97	128.30	351.85	45,141.39	
	2021	18-FEB-2021	JAN - 2021	344.53	29,252.50	132.22	354.46	46,866.08
		09-MAR-2021	FEB - 2021	344.53	29,597.03	133.35	357.05	47,614.02
		19-MAR-2021	MAR - 2021	344.53	29,941.56	133.90	359.64	48,155.81
05-MAY-2021		APR - 2021	344.53	30,286.09	137.30	362.20	49,729.64	
12-MAY-2021		MAY-2021 ARREARS	172.27	30,458.36	137.63	363.45	50,022.70	
14-JUN-2021		MAY - 2021	387.60	30,845.96	139.74	366.25	51,177.97	
07-JUL-2021		JUN - 2021	387.60	31,233.56	141.26	369.05	52,129.87	
26-JUL-2021		JUL - 2021	387.60	31,621.16	142.40	371.84	52,952.04	
26-AUG-2021		AUG - 2021	387.60	32,008.76	144.38	374.56	54,080.15	
25-OCT-2021		OCT - 2021	387.60	32,396.36	148.65	377.19	56,071.09	
02-NOV-2021		SEP - 2021	387.60	32,783.96	149.20	379.83	56,669.68	
24-NOV-2021		NOV - 2021	387.60	33,171.56	150.60	382.43	57,595.23	
21-DEC-2021		DEC - 2021	387.60	33,559.16	152.30	384.99	58,633.95	
2022	21-JAN-2022	JAN - 2022	387.60	33,946.76	154.38	387.53	59,828.95	
	16-FEB-2022	FEB - 2022	387.60	34,334.36	155.92	390.02	60,812.02	
	28-MAR-2022	MAR-2022 ARREARS	104.65	34,439.01	158.81	390.68	62,043.13	
	08-APR-2022	MAR - 2022	439.93	34,878.94	159.56	393.48	62,783.22	
	06-MAY-2022	APR - 2022	439.93	35,318.87	161.65	396.24	64,052.56	
	26-MAY-2022	MAY - 2022	439.93	35,758.80	162.85	398.95	64,970.08	
	22-JUN-2022	JUN - 2022	439.93	36,198.73	164.92	401.64	66,239.66	
	27-JUL-2022	JUL - 2022	439.93	36,638.66	167.61	404.29	67,764.69	
	18-AUG-2022	AUG - 2022	439.93	37,078.59	169.76	406.91	69,078.84	
	20-SEP-2022	SEP - 2022	439.93	37,518.52	172.62	409.46	70,682.42	
03-NOV-2022	OCT - 2022	439.93	37,958.45	176.91	411.95	72,878.54		

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2022	23-NOV-2022	NOV - 2022	439.93	38,398.38	178.84	414.41	74,112.80
	21-DEC-2022	DEC - 2022	439.93	38,838.31	181.35	416.87	75,599.06
2023	17-OCT-2023	OCT - 2023	505.91	43,897.45	234.26	442.45	103,646.50
	17-NOV-2023	NOV - 2023	505.91	44,403.36	237.03	444.61	105,388.82
	18-DEC-2023	DEC - 2023	505.91	44,909.27	239.94	446.78	107,202.24
	24-JAN-2023	JAN - 2023	439.93	39,278.24	185.02	419.28	77,576.96
	09-FEB-2023	FEB - 2023	439.93	39,718.17	186.74	421.69	78,744.69
	10-MAR-2023	MAR - 2023	439.93	40,158.10	189.83	424.02	80,488.81
	14-APR-2023	APR - 2023	439.93	40,598.03	193.54	426.34	82,515.02
	25-APR-2023	APR-2023 ARREARS	263.96	40,861.99	194.65	427.70	83,250.63
	26-MAY-2023	MAY - 2023	505.91	41,367.90	197.29	430.29	84,892.85
	15-JUN-2023	JUN - 2023	505.91	41,873.81	199.34	432.85	86,285.13
	14-JUL-2023	JUL - 2023	505.91	42,379.72	202.52	435.36	88,168.88
	15-AUG-2023	AUG - 2023	505.91	42,885.63	205.59	437.84	90,014.41
	25-SEP-2023	SEP - 2023	505.91	43,391.54	232.74	440.28	102,470.68
2024	12-JAN-2024	JAN - 2024	505.91	45,415.18	242.94	448.95	109,066.93
	15-FEB-2024	FEB-2024 ARREARS	126.48	45,541.66	246.63	449.49	110,856.91
	19-FEB-2024	FEB - 2024	632.39	46,174.05	247.05	452.20	111,718.53
	21-MAR-2024	MAR - 2024	632.39	46,806.44	251.92	454.75	114,563.12
	17-APR-2024	APR - 2024	632.39	47,438.83	256.51	457.25	117,288.35
	15-MAY-2024	MAY - 2024	632.39	48,071.22	262.10	459.70	120,488.39
	14-JUN-2024	JUN - 2024	632.39	48,703.61	265.96	462.09	122,897.69
	09-JUL-2024	Closing Balance	0.00	48,703.61	268.05	461.10	123,596.94

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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