

**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. ASHUN-STAFFIERE ELIZABETH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255104	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B117810080029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	60,148.45	Total Units Available:	560.10
Individual Returns :	89,985.20	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	150,133.65		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	91.88	14,370.46	74.59	218.94	16,329.81
	15-AUG-2017	OCT-13	91.88	14,462.34	74.59	220.17	16,421.55
	15-AUG-2017	SEP-13	91.88	14,554.22	74.59	221.40	16,513.29
	15-AUG-2017	AUG-13	91.88	14,646.10	74.59	222.63	16,605.03
	15-AUG-2017	NOV-13	91.88	14,737.98	74.59	223.86	16,696.77
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	193.78	1,049.98	55.64	19.86	1,104.97
	02-MAR-2016	FEB-16	193.78	1,243.76	56.50	23.29	1,315.83
	06-APR-2016	MAR-16	193.78	1,437.54	57.47	26.66	1,532.15
	18-APR-2016	APR-16	193.78	1,631.32	57.47	30.03	1,725.83
	19-MAY-2016	MAY-16	193.78	1,825.10	58.31	33.35	1,944.52
	04-JUL-2016	JUN-16	193.78	2,018.88	60.34	36.56	2,206.21
	05-AUG-2016	JUL-16	232.53	2,251.41	61.45	40.34	2,479.02
	06-SEP-2016	AUG-16	232.53	2,483.94	62.52	44.06	2,754.80
	27-SEP-2016	SEP-16	232.53	2,716.47	62.52	47.78	2,987.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,803.54	62.52	49.17	3,074.30
	27-SEP-2016	BACKPAY	232.53	3,036.07	62.52	52.89	3,306.89
	27-OCT-2016	OCT-16	232.53	3,268.60	63.43	56.56	3,587.36
	23-NOV-2016	NOV-16	232.53	3,501.13	64.57	60.16	3,884.42
	23-DEC-2016	DEC-16	232.53	3,733.66	65.75	63.70	4,188.47
2017	31-JAN-2017	JAN-17	238.10	3,971.76	66.94	67.26	4,502.35
	24-FEB-2017	FEB-17	238.10	4,209.86	68.12	70.76	4,820.02
	28-FEB-2017	TPFA	8,640.12	12,849.98	68.12	197.60	13,460.10
	29-MAR-2017	MAR-17	285.72	13,135.70	68.80	201.75	13,881.13
	12-APR-2017	APR-17	285.72	13,421.42	69.86	205.84	14,380.80
	23-MAY-2017	MAY-17	285.72	13,707.14	71.02	209.86	14,904.51
	20-JUN-2017	JUN-17	285.72	13,992.86	72.22	213.82	15,441.25
	19-JUL-2017	JUL-17	285.72	14,278.58	73.40	217.71	15,979.20
	25-AUG-2017	AUG-17	285.72	15,023.70	74.59	227.69	16,982.43
	29-SEP-2017	SEP-17	285.72	15,309.42	75.83	231.46	17,552.22
	15-NOV-2017	OCT - 2017	285.72	15,595.14	77.87	235.13	18,309.25
	27-NOV-2017	NOV - 2017	285.72	15,880.86	77.87	238.80	18,595.03
	27-NOV-2017	NOV-2017 ARREARS	95.24	15,976.10	77.87	240.02	18,690.03
	03-JAN-2018	DEC - 2017	285.72	16,261.82	79.77	243.60	19,432.48
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,328.67	79.77	244.44	19,499.49
2018	12-FEB-2018	JAN - 2018	285.72	16,614.39	81.18	247.96	20,129.74
	13-MAR-2018	FEB - 2018	285.72	16,900.11	82.39	251.43	20,714.20
	06-APR-2018	MAR - 2018	285.72	17,185.83	84.38	254.82	21,501.38
	14-MAY-2018	APR - 2018	314.29	17,500.12	85.60	258.49	22,126.86
	28-MAY-2018	MAY - 2018	314.29	17,814.41	85.60	262.16	22,441.01
	27-JUN-2018	JUN - 2018	314.29	18,128.70	86.78	265.78	23,063.45
	03-AUG-2018	JUL - 2018	314.29	18,442.99	89.17	269.30	24,013.38
	07-SEP-2018	AUG - 2018	314.29	18,757.28	90.28	272.78	24,626.99
	26-SEP-2018	SEP - 2018	314.29	19,071.57	90.28	276.26	24,941.16
	13-NOV-2018	OCT - 2018	322.15	19,393.72	92.28	279.75	25,815.99
	28-NOV-2018	NOV - 2018	322.15	19,715.87	92.28	283.24	26,138.05
	11-JAN-2019	DEC - 2018	329.80	20,045.67	94.55	286.73	27,108.90
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,131.38	94.55	287.64	27,194.93
	29-JAN-2019	JAN - 2019	329.80	20,461.18	94.55	291.13	27,524.89
	29-JAN-2019	JAN-2019 ARREARS	70.72	20,531.90	94.55	291.88	27,595.80
	26-FEB-2019	FEB - 2019	329.80	20,861.70	95.70	295.33	28,264.45
	21-MAR-2019	MAR - 2019	329.80	21,191.50	96.81	298.74	28,921.97
	26-APR-2019	APR - 2019	379.27	21,570.77	98.07	302.61	29,677.76
	28-MAY-2019	MAY - 2019	379.27	21,950.04	100.48	306.38	30,783.67
	15-JUL-2019	JUN - 2019	379.27	22,329.31	102.51	310.08	31,785.67
	22-JUL-2019	JUL - 2019	379.27	22,708.58	102.88	313.77	32,280.46
	03-SEP-2019	AUG - 2019	379.27	23,087.85	104.78	316.09	33,119.79
10-OCT-2019	SEP - 2019	379.27	23,467.12	106.36	319.71	34,002.95	
22-OCT-2019	OCT - 2019	379.27	23,846.39	106.86	323.26	34,544.98	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	23,994.80	107.45	324.64	34,884.39	
	22-NOV-2019	NOV - 2019	379.27	24,374.07	108.22	328.18	35,515.76	
	27-NOV-2019	TPFA	4,896.30	29,270.37	108.49	373.31	40,499.16	
	17-DEC-2019	TPFA	42.87	29,313.24	109.38	373.70	40,877.31	
	06-JAN-2020	DEC - 2019	379.27	29,692.51	110.41	377.15	41,640.77	
2020	31-JAN-2020	JAN - 2020	379.27	30,071.78	111.51	380.59	42,441.04	
	10-MAR-2020	FEB - 2020	379.27	30,451.05	113.35	383.95	43,518.53	
	20-MAR-2020	MAR - 2020	379.27	30,830.32	113.84	387.30	44,089.36	
	04-MAY-2020	APR - 2020	379.27	31,209.59	116.03	390.62	45,325.55	
	19-MAY-2020	MAY - 2020	379.27	31,588.86	116.67	393.94	45,959.36	
	30-JUN-2020	JUN - 2020	379.27	31,968.13	118.91	397.17	47,227.12	
	07-AUG-2020	JUL - 2020	408.33	32,376.46	120.94	400.60	48,448.49	
	24-AUG-2020	AUG - 2020	408.33	32,784.79	121.76	403.95	49,184.69	
	11-SEP-2020	SEP-2020 ARREARS	261.33	33,046.12	122.81	406.12	49,877.55	
	01-OCT-2020	SEP - 2020	441.00	33,487.12	123.97	409.68	50,789.57	
	26-OCT-2020	OCT - 2020	441.00	33,928.12	125.18	413.20	51,724.31	
	20-NOV-2020	NOV - 2020	441.00	34,369.12	126.46	416.69	52,695.14	
	18-DEC-2020	DEC - 2020	441.00	34,810.12	128.30	420.16	53,904.66	
	2021	18-FEB-2021	JAN - 2021	441.00	35,251.12	132.22	423.49	55,993.75
		09-MAR-2021	FEB - 2021	441.00	35,692.12	133.35	426.81	56,916.83
19-MAR-2021		MAR - 2021	441.00	36,133.12	133.90	430.13	57,593.86	
05-MAY-2021		APR - 2021	441.00	36,574.12	137.30	433.40	59,505.65	
12-MAY-2021		MAY-2021 ARREARS	220.50	36,794.62	137.63	435.01	59,870.68	
14-JUN-2021		MAY - 2021	496.13	37,290.75	139.74	438.59	61,285.88	
07-JUL-2021		JUN - 2021	496.13	37,786.88	141.26	442.17	62,458.39	
26-JUL-2021		JUL - 2021	496.13	38,283.01	142.40	445.75	63,476.07	
26-AUG-2021		AUG - 2021	496.13	38,779.14	144.38	449.22	64,860.22	
25-OCT-2021		OCT - 2021	496.13	39,275.27	148.65	452.59	67,279.63	
2022	02-NOV-2021	SEP - 2021	496.13	39,771.40	149.20	455.97	68,029.38	
	24-NOV-2021	NOV - 2021	496.13	40,267.53	150.60	459.30	69,171.62	
	21-DEC-2021	DEC - 2021	496.13	40,763.66	152.30	462.58	70,449.98	
	21-JAN-2022	JAN - 2022	496.13	41,259.79	154.38	465.83	71,916.54	
	16-FEB-2022	FEB - 2022	496.13	41,755.92	155.92	469.01	73,128.45	
	28-MAR-2022	MAR-2022 ARREARS	133.95	41,889.87	158.81	469.85	74,616.99	
	08-APR-2022	MAR - 2022	563.10	42,452.97	159.56	473.44	75,541.68	
	06-MAY-2022	APR - 2022	563.10	43,016.07	161.65	476.98	77,103.27	
	26-MAY-2022	MAY - 2022	563.10	43,579.17	162.85	480.44	78,241.26	
	22-JUN-2022	JUN - 2022	563.10	44,142.27	164.92	483.89	79,803.81	
	27-JUL-2022	JUL - 2022	563.10	44,705.37	167.61	487.28	81,674.59	
	18-AUG-2022	AUG - 2022	563.10	45,268.47	169.76	490.63	83,291.65	
20-SEP-2022	SEP - 2022	563.10	45,831.57	172.62	493.89	85,257.82		
03-NOV-2022	OCT - 2022	563.10	46,394.67	176.91	497.08	87,939.28		
23-NOV-2022	NOV - 2022	563.10	46,957.77	178.84	500.23	89,460.88		
21-DEC-2022	DEC - 2022	563.10	47,520.87	181.35	503.38	91,287.46		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	563.10	48,083.97	185.02	506.46	93,708.12
	09-FEB-2023	FEB - 2023	563.10	48,647.07	186.74	509.55	95,151.07
	10-MAR-2023	MAR - 2023	563.10	49,210.17	189.83	512.53	97,290.24
	14-APR-2023	APR - 2023	563.10	49,773.27	193.54	515.51	99,771.49
	25-APR-2023	APR-2023 ARREARS	337.86	50,111.13	194.65	517.24	100,679.64
	26-MAY-2023	MAY - 2023	647.57	50,758.70	197.29	520.56	102,701.78
	15-JUN-2023	JUN - 2023	647.57	51,406.27	199.34	523.83	104,421.92
	14-JUL-2023	JUL - 2023	647.57	52,053.84	202.52	527.05	106,737.17
	15-AUG-2023	AUG - 2023	647.57	52,701.41	205.59	530.22	109,006.71
	25-SEP-2023	SEP - 2023	647.57	53,348.98	232.74	533.34	124,130.38
	17-OCT-2023	OCT - 2023	647.57	53,996.55	234.26	536.12	125,589.59
	17-NOV-2023	NOV - 2023	647.57	54,644.12	237.03	538.89	127,735.87
	18-DEC-2023	DEC - 2023	647.57	55,291.69	239.94	541.67	129,969.18
2024	12-JAN-2024	JAN - 2024	647.57	55,939.26	242.94	544.44	132,265.49
	15-FEB-2024	FEB-2024 ARREARS	161.89	56,101.15	246.63	545.14	134,445.20
	19-FEB-2024	FEB - 2024	809.46	56,910.61	247.05	548.61	135,535.16
	21-MAR-2024	MAR - 2024	809.46	57,720.07	251.92	551.87	139,029.07
	17-APR-2024	APR - 2024	809.46	58,529.53	256.51	555.06	142,378.87
	15-MAY-2024	MAY - 2024	809.46	59,338.99	262.10	558.20	146,305.87
	14-JUN-2024	JUN - 2024	809.46	60,148.45	265.96	561.27	149,273.31
	09-JUL-2024	Closing Balance	0.00	60,148.45	268.05	560.10	150,133.65

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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