

**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. TENKORANG ASI AKONNOBEA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256154	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B118112310021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,194.97	Total Units Available:	520.62
Individual Returns :	82,356.96	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	139,551.93		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	91.88	13,143.14	74.59	199.83	14,904.47
	15-AUG-2017	SEP-13	91.88	13,235.02	74.59	201.06	14,996.21
	15-AUG-2017	NOV-13	91.88	13,326.90	74.59	202.29	15,087.95
	15-AUG-2017	AUG-13	91.88	13,418.78	74.59	203.52	15,179.69
	15-AUG-2017	DEC-13	91.88	13,510.66	74.59	204.75	15,271.43
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	171.23	3,169.32	66.94	54.15	3,624.77
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56
	28-FEB-2017	TPFA	8,683.31	12,023.86	68.12	184.13	12,542.55
	29-MAR-2017	MAR-17	205.48	12,229.34	68.80	187.12	12,874.53
	12-APR-2017	APR-17	205.48	12,434.82	69.86	190.06	13,278.35
	23-MAY-2017	MAY-17	205.48	12,640.30	71.02	192.95	13,703.54
	20-JUN-2017	JUN-17	205.48	12,845.78	72.22	195.80	14,139.92
	19-JUL-2017	JUL-17	205.48	13,051.26	73.40	198.60	14,576.59
	25-AUG-2017	AUG-17	205.48	13,716.14	74.59	207.50	15,476.54
	29-SEP-2017	SEP-17	205.48	13,921.62	75.83	210.21	15,940.78
	15-NOV-2017	OCT - 2017	205.48	14,127.10	77.87	212.85	16,574.34
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,195.59	77.87	213.73	16,642.86
	27-NOV-2017	NOV - 2017	205.48	14,401.07	77.87	216.37	16,848.44
	03-JAN-2018	DEC - 2017	205.48	14,606.55	79.77	218.95	17,466.10
	2018	12-FEB-2018	JAN - 2018	209.90	14,816.45	81.18	221.54
13-MAR-2018		FEB - 2018	209.90	15,026.35	82.39	224.09	18,461.78
06-APR-2018		MAR - 2018	209.90	15,236.25	84.38	226.58	19,118.52
14-MAY-2018		APR - 2018	230.89	15,467.14	85.60	229.28	19,626.47
28-MAY-2018		MAY - 2018	230.89	15,698.03	85.60	231.98	19,857.59
27-JUN-2018		JUN - 2018	230.89	15,928.92	86.78	234.64	20,361.23
03-AUG-2018		JUL - 2018	230.89	16,159.81	89.17	237.23	21,153.71
07-SEP-2018		AUG - 2018	230.89	16,390.70	90.28	239.79	21,648.60
26-SEP-2018		SEP - 2018	230.89	16,621.59	90.28	242.35	21,879.72
13-NOV-2018		OCT - 2018	236.66	16,858.25	92.28	244.91	22,600.87
28-NOV-2018		NOV - 2018	236.66	17,094.91	92.28	247.47	22,837.11
11-JAN-2019		DEC - 2018	236.66	17,331.57	94.55	249.97	23,633.42
2019		11-JAN-2019	JAN-2019 ARREARS	53.05	17,384.62	94.55	250.53
	11-JAN-2019	JAN-2019 ARREARS	62.98	17,447.60	94.55	251.20	23,749.71
	29-JAN-2019	JAN - 2019	236.66	17,684.26	94.55	253.70	23,986.07
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,736.21	94.55	254.25	24,038.07
	26-FEB-2019	FEB - 2019	236.66	17,972.87	95.70	256.72	24,569.29
	21-MAR-2019	MAR - 2019	236.66	18,209.53	96.81	259.16	25,090.10
	24-APR-2019	APR-2019 ARREARS	77.95	18,287.48	98.07	259.95	25,493.98
	26-APR-2019	APR - 2019	361.80	18,649.28	98.07	263.64	25,855.87
	28-MAY-2019	MAY - 2019	361.80	19,011.08	100.48	267.24	26,851.06
	15-JUL-2019	JUN - 2019	361.80	19,372.88	102.51	270.77	27,756.08
	22-JUL-2019	JUL - 2019	361.80	19,734.68	102.88	274.29	28,218.78
03-SEP-2019	AUG - 2019	361.80	20,096.48	104.78	276.51	28,972.61	

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2019	10-OCT-2019	SEP - 2019	361.80	20,458.28	106.36	279.96	29,775.31	
	22-OCT-2019	OCT - 2019	361.80	20,820.08	106.86	283.35	30,279.64	
	04-NOV-2019	NOV-2019 ARREARS	118.19	20,938.27	107.45	284.45	30,565.23	
	22-NOV-2019	NOV - 2019	361.80	21,300.07	108.22	287.82	31,148.16	
	27-NOV-2019	TPFA	4,860.19	26,160.26	108.49	332.62	36,084.74	
	17-DEC-2019	TPFA	42.56	26,202.82	109.38	333.01	36,426.07	
	06-JAN-2020	DEC - 2019	361.80	26,564.62	110.41	336.29	37,130.27	
2020	31-JAN-2020	JAN - 2020	361.80	26,926.42	111.51	339.58	37,867.76	
	10-MAR-2020	FEB - 2020	361.80	27,288.22	113.35	342.78	38,852.62	
	20-MAR-2020	MAR - 2020	361.80	27,650.02	113.84	345.98	39,385.63	
	04-MAY-2020	APR - 2020	361.80	28,011.82	116.03	349.15	40,513.25	
	19-MAY-2020	MAY - 2020	361.80	28,373.62	116.67	352.31	41,103.03	
	30-JUN-2020	JUN - 2020	361.80	28,735.42	118.91	355.39	42,259.74	
	16-JUL-2020	JUL-2020 ARREARS	279.23	29,014.65	119.76	357.77	42,847.71	
	07-AUG-2020	JUL - 2020	408.33	29,422.98	120.94	361.20	43,684.11	
	24-AUG-2020	AUG - 2020	408.33	29,831.31	121.76	364.56	44,388.07	
	11-SEP-2020	SEP-2020 ARREARS	261.33	30,092.64	122.81	366.73	45,039.32	
	01-OCT-2020	SEP - 2020	441.00	30,533.64	123.97	370.28	45,905.64	
	26-OCT-2020	OCT - 2020	441.00	30,974.64	125.18	373.81	46,792.90	
	20-NOV-2020	NOV - 2020	441.00	31,415.64	126.46	377.29	47,713.22	
	18-DEC-2020	DEC - 2020	441.00	31,856.64	128.30	380.76	48,850.47	
	2021	18-FEB-2021	JAN - 2021	441.00	32,297.64	132.22	384.10	50,785.03
09-MAR-2021		FEB - 2021	441.00	32,738.64	133.35	387.42	51,663.41	
19-MAR-2021		MAR - 2021	441.00	33,179.64	133.90	390.73	52,318.97	
05-MAY-2021		APR - 2021	441.00	33,620.64	137.30	394.01	54,096.83	
12-MAY-2021		MAY-2021 ARREARS	220.50	33,841.14	137.63	395.61	54,448.72	
14-JUN-2021		MAY - 2021	496.13	34,337.27	139.74	399.19	55,781.07	
07-JUL-2021		JUN - 2021	496.13	34,833.40	141.26	402.77	56,893.69	
26-JUL-2021		JUL - 2021	496.13	35,329.53	142.40	406.35	57,866.13	
26-AUG-2021		AUG - 2021	496.13	35,825.66	144.38	409.83	59,172.28	
25-OCT-2021		OCT - 2021	496.13	36,321.79	148.65	413.20	61,423.49	
02-NOV-2021		SEP - 2021	496.13	36,817.92	149.20	416.57	62,151.80	
24-NOV-2021		NOV - 2021	496.13	37,314.05	150.60	419.90	63,238.65	
21-DEC-2021		DEC - 2021	496.13	37,810.18	152.30	423.18	64,450.26	
2022		21-JAN-2022	JAN - 2022	496.13	38,306.31	154.38	426.43	65,834.62
		16-FEB-2022	FEB - 2022	496.13	38,802.44	155.92	429.61	66,985.99
	28-MAR-2022	MAR-2022 ARREARS	133.95	38,936.39	158.81	430.46	68,360.75	
	08-APR-2022	MAR - 2022	563.10	39,499.49	159.56	434.05	69,255.93	
	06-MAY-2022	APR - 2022	563.10	40,062.59	161.65	437.59	70,735.18	
	26-MAY-2022	MAY - 2022	563.10	40,625.69	162.85	441.04	71,825.68	
	22-JUN-2022	JUN - 2022	563.10	41,188.79	164.92	444.49	73,306.74	
	27-JUL-2022	JUL - 2022	563.10	41,751.89	167.61	447.89	75,071.57	
18-AUG-2022	AUG - 2022	563.10	42,314.99	169.76	451.24	76,603.84		

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2022	20-SEP-2022	SEP - 2022	563.10	42,878.09	172.62	454.50	78,457.36	
	03-NOV-2022	OCT - 2022	563.10	43,441.19	176.91	457.68	80,969.89	
	23-NOV-2022	NOV - 2022	563.10	44,004.29	178.84	460.83	82,415.55	
	21-DEC-2022	DEC - 2022	563.10	44,567.39	181.35	463.98	84,143.27	
2023	24-JAN-2023	JAN - 2023	563.10	45,130.49	185.02	467.07	86,419.14	
	09-FEB-2023	FEB - 2023	563.10	45,693.59	186.74	470.15	87,794.64	
	10-MAR-2023	MAR - 2023	563.10	46,256.69	189.83	473.13	89,812.16	
	14-APR-2023	APR - 2023	563.10	46,819.79	193.54	476.11	92,147.03	
	25-APR-2023	APR-2023 ARREARS	337.86	47,157.65	194.65	477.85	93,011.59	
	26-MAY-2023	MAY - 2023	647.57	47,805.22	197.29	481.16	94,929.54	
	15-JUN-2023	JUN - 2023	647.57	48,452.79	199.34	484.44	96,568.88	
	14-JUL-2023	JUL - 2023	647.57	49,100.36	202.52	487.65	98,759.02	
	15-AUG-2023	AUG - 2023	647.57	49,747.93	205.59	490.82	100,907.64	
	25-SEP-2023	SEP - 2023	647.57	50,395.50	232.74	493.95	114,961.67	
	17-OCT-2023	OCT - 2023	647.57	51,043.07	234.26	496.72	116,361.11	
	17-NOV-2023	NOV - 2023	647.57	51,690.64	237.03	499.50	118,398.02	
	18-DEC-2023	DEC - 2023	647.57	52,338.21	239.94	502.27	120,516.74	
	2024	12-JAN-2024	JAN - 2024	647.57	52,985.78	242.94	505.05	122,695.08
		15-FEB-2024	FEB-2024 ARREARS	161.89	53,147.67	246.63	505.74	124,729.45
19-FEB-2024		FEB - 2024	809.46	53,957.13	247.05	509.21	125,802.57	
21-MAR-2024		MAR - 2024	809.46	54,766.59	251.92	512.47	129,104.60	
17-APR-2024		APR - 2024	809.46	55,576.05	256.51	515.67	132,273.82	
15-MAY-2024		MAY - 2024	809.46	56,385.51	262.10	518.80	135,980.41	
14-JUN-2024		JUN - 2024	809.46	57,194.97	265.96	521.87	138,796.01	
09-JUL-2024		Closing Balance	0.00	57,194.97	268.05	520.62	139,551.93	

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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