

**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. BARNOR MAVIS OBOSHIE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255214	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016409190063
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,722.29	Total Units Available:	653.77
Individual Returns :	110,521.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	175,243.44		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	154.60	19,938.84	74.59	303.03	22,601.72
	15-AUG-2017	AUG-13	154.60	20,093.44	74.59	305.10	22,756.11
	15-AUG-2017	NOV-13	154.60	20,248.04	74.59	307.17	22,910.51
	15-AUG-2017	OCT-13	154.60	20,402.64	74.59	309.24	23,064.90
	15-AUG-2017	SEP-13	154.60	20,557.24	74.59	311.31	23,219.29
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	129.92	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,266.90	18,251.24	68.12	279.36	19,029.42
	29-MAR-2017	MAR-17	306.60	18,557.84	68.80	283.82	19,527.84
	12-APR-2017	APR-17	306.60	18,864.44	69.86	288.21	20,135.49
	23-MAY-2017	MAY-17	306.60	19,171.04	71.02	292.53	20,775.83
	20-JUN-2017	JUN-17	306.60	19,477.64	72.22	296.78	21,432.30
	19-JUL-2017	JUL-17	306.60	19,784.24	73.40	300.96	22,089.48
	25-AUG-2017	AUG-17	306.60	20,863.84	74.59	315.42	23,525.84
	29-SEP-2017	SEP-17	306.60	21,170.44	75.83	319.46	24,225.49
	15-NOV-2017	OCT - 2017	306.60	21,477.04	77.87	323.40	25,182.72
	27-NOV-2017	NOV - 2017	306.60	21,783.64	77.87	327.34	25,489.52
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,885.84	77.87	328.65	25,591.53
	03-JAN-2018	DEC - 2017	306.60	22,192.44	79.77	332.49	26,523.42
2018	12-FEB-2018	JAN - 2018	313.92	22,506.36	81.18	336.36	27,306.18
	13-MAR-2018	FEB - 2018	313.92	22,820.28	82.39	340.17	28,025.10
	06-APR-2018	MAR - 2018	313.92	23,134.20	84.38	343.89	29,016.99
	14-MAY-2018	APR - 2018	345.31	23,479.51	85.60	347.92	29,782.10
	28-MAY-2018	MAY - 2018	345.31	23,824.82	85.60	351.95	30,127.07
	27-JUN-2018	JUN - 2018	345.31	24,170.13	86.78	355.93	30,886.35
	03-AUG-2018	JUL - 2018	345.31	24,515.44	89.17	359.80	32,083.23
	07-SEP-2018	AUG - 2018	345.31	24,860.75	90.28	363.62	32,828.16
	26-SEP-2018	SEP - 2018	345.31	25,206.06	90.28	367.44	33,173.03
	13-NOV-2018	OCT - 2018	353.94	25,560.00	92.28	371.28	34,262.59
	28-NOV-2018	NOV - 2018	353.94	25,913.94	92.28	375.12	34,616.96
	11-JAN-2019	DEC - 2018	353.94	26,267.88	94.55	378.86	35,819.33
	2019	11-JAN-2019	JAN-2019 ARREARS	94.18	26,362.06	94.55	379.86
11-JAN-2019		JAN-2019 ARREARS	87.90	26,449.96	94.55	380.79	36,001.80
29-JAN-2019		JAN - 2019	353.94	26,803.90	94.55	384.53	36,355.40
29-JAN-2019		JAN-2019 ARREARS	77.70	26,881.60	94.55	385.35	36,432.93
26-FEB-2019		FEB - 2019	353.94	27,235.54	95.70	389.05	37,233.89
21-MAR-2019		MAR - 2019	353.94	27,589.48	96.81	392.71	38,019.50
26-APR-2019		APR - 2019	407.03	27,996.51	98.07	396.86	38,921.10
28-MAY-2019		MAY - 2019	407.03	28,403.54	100.48	400.91	40,281.61
15-JUL-2019		JUN - 2019	407.03	28,810.57	102.51	404.88	41,503.42
22-JUL-2019		JUL - 2019	407.03	29,217.60	102.88	408.84	42,061.20
03-SEP-2019		AUG - 2019	407.03	29,624.63	104.78	411.34	43,100.04
10-OCT-2019		SEP - 2019	407.03	30,031.66	106.36	415.23	44,162.04
22-OCT-2019		OCT - 2019	407.03	30,438.69	106.86	419.04	44,780.45

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,597.96	107.45	420.52	45,187.28	
	22-NOV-2019	NOV - 2019	407.03	31,004.99	108.22	424.32	45,920.16	
	27-NOV-2019	TPFA	7,328.86	38,333.85	108.49	491.87	53,361.63	
	17-DEC-2019	TPFA	64.18	38,398.03	109.38	492.46	53,867.63	
	06-JAN-2020	DEC - 2019	407.03	38,805.06	110.41	496.16	54,780.74	
2020	31-JAN-2020	JAN - 2020	407.03	39,212.09	111.51	499.85	55,740.51	
	10-MAR-2020	FEB - 2020	407.03	39,619.12	113.35	503.45	57,064.22	
	20-MAR-2020	MAR - 2020	407.03	40,026.15	113.84	507.06	57,721.72	
	04-MAY-2020	APR - 2020	407.03	40,433.18	116.03	510.62	59,249.32	
	19-MAY-2020	MAY - 2020	407.03	40,840.21	116.67	514.18	59,987.31	
	30-JUN-2020	JUN - 2020	407.03	41,247.24	118.91	517.64	61,552.83	
	07-AUG-2020	JUL - 2020	407.03	41,654.27	120.94	521.06	63,017.50	
	24-AUG-2020	AUG - 2020	407.03	42,061.30	121.76	524.41	63,851.01	
	01-OCT-2020	SEP - 2020	407.03	42,468.33	123.97	527.69	65,420.22	
	26-OCT-2020	OCT - 2020	407.03	42,875.36	125.18	530.94	66,463.22	
	20-NOV-2020	NOV - 2020	407.03	43,282.39	126.46	534.16	67,551.06	
	18-DEC-2020	DEC - 2020	407.03	43,689.42	128.30	537.36	68,941.79	
	2021	18-FEB-2021	JAN - 2021	407.03	44,096.45	132.22	540.44	71,456.65
		09-MAR-2021	FEB - 2021	407.03	44,503.48	133.35	543.50	72,478.34
19-MAR-2021		MAR - 2021	407.03	44,910.51	133.90	546.57	73,184.76	
05-MAY-2021		APR - 2021	407.03	45,317.54	137.30	549.59	75,457.79	
12-MAY-2021		MAY-2021 ARREARS	19.17	45,336.71	137.63	549.73	75,660.23	
14-JUN-2021		MAY - 2021	411.83	45,748.54	139.74	552.70	77,231.69	
07-JUL-2021		JUN - 2021	411.83	46,160.37	141.26	555.67	78,491.73	
26-JUL-2021		JUL - 2021	411.83	46,572.20	142.40	558.64	79,553.12	
26-AUG-2021		AUG - 2021	411.83	46,984.03	144.38	561.53	81,075.62	
25-OCT-2021		OCT - 2021	411.83	47,395.86	148.65	564.33	83,889.32	
02-NOV-2021		SEP - 2021	411.83	47,807.69	149.20	567.13	84,614.39	
24-NOV-2021		NOV - 2021	411.83	48,219.52	150.60	569.89	85,827.72	
21-DEC-2021		DEC - 2021	411.83	48,631.35	152.30	572.62	87,208.52	
2022	21-JAN-2022	JAN - 2022	411.83	49,043.18	154.38	575.31	88,819.50	
	16-FEB-2022	FEB - 2022	411.83	49,455.01	155.92	577.95	90,115.34	
	28-MAR-2022	MAR-2022 ARREARS	111.20	49,566.21	158.81	578.65	91,895.79	
	08-APR-2022	MAR - 2022	467.42	50,033.63	159.56	581.63	92,804.65	
	06-MAY-2022	APR - 2022	467.42	50,501.05	161.65	584.57	94,495.21	
	26-MAY-2022	MAY - 2022	467.42	50,968.47	162.85	587.44	95,667.20	
	22-JUN-2022	JUN - 2022	467.42	51,435.89	164.92	590.30	97,354.48	
	27-JUL-2022	JUL - 2022	467.42	51,903.31	167.61	593.12	99,414.70	
	18-AUG-2022	AUG - 2022	467.42	52,370.73	169.76	595.90	101,163.01	
	20-SEP-2022	SEP - 2022	467.42	52,838.15	172.62	598.61	103,334.55	
	03-NOV-2022	OCT - 2022	467.42	53,305.57	176.91	601.25	106,369.28	
2023	23-NOV-2022	NOV - 2022	467.42	53,772.99	178.84	603.87	107,995.97	
	21-DEC-2022	DEC - 2022	467.42	54,240.41	181.35	606.48	109,985.55	
	24-JAN-2023	JAN - 2023	467.42	54,707.83	185.02	609.04	112,688.23	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	55,175.25	186.74	611.60	114,208.96
	10-MAR-2023	MAR - 2023	467.42	55,642.67	189.83	614.08	116,567.17
	14-APR-2023	APR - 2023	467.42	56,110.09	193.54	616.55	119,327.78
	25-APR-2023	APR-2023 ARREARS	280.45	56,390.54	194.65	617.99	120,290.29
	26-MAY-2023	MAY - 2023	537.53	56,928.07	197.29	620.74	122,467.72
	15-JUN-2023	JUN - 2023	537.53	57,465.60	199.34	623.46	124,282.51
	14-JUL-2023	JUL - 2023	537.53	58,003.13	202.52	626.13	126,803.45
	15-AUG-2023	AUG - 2023	537.53	58,540.66	205.59	628.76	129,266.37
	25-SEP-2023	SEP - 2023	537.53	59,078.19	232.74	631.36	146,942.11
	17-OCT-2023	OCT - 2023	537.53	59,615.72	234.26	633.66	148,439.56
	17-NOV-2023	NOV - 2023	537.53	60,153.25	237.03	635.96	150,744.90
	18-DEC-2023	DEC - 2023	537.53	60,690.78	239.94	638.27	153,147.40
	2024	12-JAN-2024	JAN - 2024	537.53	61,228.31	242.94	640.57
15-FEB-2024		FEB-2024 ARREARS	134.38	61,362.69	246.63	641.15	158,123.73
19-FEB-2024		FEB - 2024	671.92	62,034.61	247.05	644.03	159,109.12
21-MAR-2024		MAR - 2024	671.92	62,706.53	251.92	646.73	162,928.14
17-APR-2024		APR - 2024	671.92	63,378.45	256.51	649.39	166,573.45
15-MAY-2024		MAY - 2024	671.92	64,050.37	262.10	651.99	170,888.58
14-JUN-2024		JUN - 2024	671.92	64,722.29	265.96	654.54	174,078.90
09-JUL-2024	Closing Balance	0.00	64,722.29	268.05	653.77	175,243.44	

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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