

**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. MAGNUS-GEORGE MABEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255678	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016508110041
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	65,852.95	Total Units Available:	645.34
Individual Returns :	107,130.03	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	172,982.98		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	18,639.10	74.59	283.45	21,141.33
	15-AUG-2017	NOV-13	151.00	18,790.10	74.59	285.47	21,292.00
	15-AUG-2017	AUG-13	151.00	18,941.10	74.59	287.49	21,442.66
	15-AUG-2017	OCT-13	151.00	19,092.10	74.59	289.51	21,593.32
	15-AUG-2017	DEC-13	151.00	19,243.10	74.59	291.53	21,743.99
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	SEP-16	243.76	3,168.84	62.52	56.27	3,518.22

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2016	27-SEP-2016	BACKPAY	243.76	3,412.60	62.52	60.17	3,762.06
	27-SEP-2016	BACKPAY	123.95	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	243.76	4,511.59	66.94	77.12	5,162.37
	24-FEB-2017	FEB-17	243.76	4,755.35	68.12	80.70	5,497.12
	28-FEB-2017	TPFA	12,270.20	17,025.55	68.12	260.83	17,767.20
	29-MAR-2017	MAR-17	292.51	17,318.06	68.80	265.08	18,238.46
	12-APR-2017	APR-17	292.51	17,610.57	69.86	269.27	18,812.27
	23-MAY-2017	MAY-17	292.51	17,903.08	71.02	273.39	19,416.49
	20-JUN-2017	JUN-17	292.51	18,195.59	72.22	277.44	20,035.64
	19-JUL-2017	JUL-17	292.51	18,488.10	73.40	281.43	20,656.04
	25-AUG-2017	AUG-17	292.51	19,535.61	74.59	295.45	22,036.36
	29-SEP-2017	SEP-17	292.51	19,828.12	75.83	299.31	22,697.46
	15-NOV-2017	OCT - 2017	292.51	20,120.63	77.87	303.07	23,599.65
	27-NOV-2017	NOV-2017 ARREARS	97.50	20,218.13	77.87	304.32	23,696.98
	27-NOV-2017	NOV - 2017	292.51	20,510.64	77.87	308.08	23,989.77
	03-JAN-2018	DEC - 2017	292.51	20,803.15	79.77	311.75	24,868.95
	2018	12-FEB-2018	JAN - 2018	299.48	21,102.63	81.18	315.44
13-MAR-2018		FEB - 2018	299.48	21,402.11	82.39	319.08	26,287.58
06-APR-2018		MAR - 2018	299.48	21,701.59	84.38	322.63	27,223.09
14-MAY-2018		APR - 2018	329.43	22,031.02	85.60	326.48	27,946.83
28-MAY-2018		MAY - 2018	329.43	22,360.45	85.60	330.33	28,276.39
27-JUN-2018		JUN - 2018	329.43	22,689.88	86.78	334.13	28,994.62
03-AUG-2018		JUL - 2018	329.43	23,019.31	89.17	337.82	30,123.29
07-SEP-2018		AUG - 2018	329.43	23,348.74	90.28	341.47	30,828.42
26-SEP-2018		SEP - 2018	329.43	23,678.17	90.28	345.12	31,157.95
13-NOV-2018		OCT - 2018	337.66	24,015.83	92.28	348.78	32,186.24
28-NOV-2018		NOV - 2018	337.66	24,353.49	92.28	352.44	32,523.99
11-JAN-2019		DEC - 2018	337.66	24,864.65	94.55	357.84	33,831.99
2019		11-JAN-2019	JAN-2019 ARREARS	89.85	24,443.34	94.55	353.39
	11-JAN-2019	JAN-2019 ARREARS	83.65	24,526.99	94.55	354.27	33,494.47
	29-JAN-2019	JAN - 2019	337.66	25,202.31	94.55	361.41	34,169.52
	29-JAN-2019	JAN-2019 ARREARS	74.12	25,276.43	94.55	362.19	34,243.26
	26-FEB-2019	FEB - 2019	337.66	25,614.09	95.70	365.72	35,001.10
	21-MAR-2019	MAR - 2019	337.66	25,951.75	96.81	369.21	35,744.39
	24-APR-2019	APR-2019 ARREARS	8.03	25,959.78	98.07	369.29	36,217.24
	26-APR-2019	APR - 2019	397.54	26,357.32	98.07	373.34	36,614.43
	28-MAY-2019	MAY - 2019	397.54	26,754.86	100.48	377.30	37,909.39
	15-JUL-2019	JUN - 2019	397.54	27,152.40	102.51	381.18	39,073.99
	22-JUL-2019	JUL - 2019	397.54	27,549.94	102.88	385.04	39,612.67
03-SEP-2019	AUG - 2019	397.54	27,947.48	104.78	387.48	40,600.00	

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2019	10-OCT-2019	SEP - 2019	397.54	28,345.02	106.36	391.28	41,614.82	
	22-OCT-2019	OCT - 2019	397.54	28,742.56	106.86	395.00	42,211.55	
	04-NOV-2019	NOV-2019 ARREARS	153.15	28,895.71	107.45	396.43	42,598.06	
	22-NOV-2019	NOV - 2019	397.54	29,293.25	108.22	400.13	43,302.89	
	27-NOV-2019	TPFA	7,342.82	36,636.07	108.49	467.82	50,751.91	
	17-DEC-2019	TPFA	64.30	36,700.37	109.38	468.41	51,236.44	
	06-JAN-2020	DEC - 2019	397.54	37,097.91	110.41	472.01	52,115.36	
2020	31-JAN-2020	JAN - 2020	397.54	37,495.45	111.51	475.62	53,038.87	
	10-MAR-2020	FEB - 2020	397.54	37,892.99	113.35	479.14	54,308.70	
	20-MAR-2020	MAR - 2020	397.54	38,290.53	113.84	482.66	54,944.70	
	04-MAY-2020	APR - 2020	397.54	38,688.07	116.03	486.14	56,409.04	
	19-MAY-2020	MAY - 2020	397.54	39,085.61	116.67	489.61	57,121.88	
	30-JUN-2020	JUN - 2020	397.54	39,483.15	118.91	493.00	58,622.70	
	07-AUG-2020	JUL - 2020	397.54	39,880.69	120.94	496.34	60,027.70	
	24-AUG-2020	AUG - 2020	397.54	40,278.23	121.76	499.61	60,831.48	
	11-SEP-2020	SEP-2020 ARREARS	131.70	40,409.93	122.81	500.70	61,493.38	
	01-OCT-2020	SEP - 2020	414.00	40,823.93	123.97	504.04	62,488.09	
	26-OCT-2020	OCT - 2020	414.00	41,237.93	125.18	507.35	63,509.55	
	20-NOV-2020	NOV - 2020	414.00	41,651.93	126.46	510.62	64,574.10	
	18-DEC-2020	DEC - 2020	414.00	42,065.93	128.30	513.88	65,928.68	
	2021	18-FEB-2021	JAN - 2021	414.00	42,479.93	132.22	517.01	68,358.40
		09-MAR-2021	FEB - 2021	414.00	42,893.93	133.35	520.12	69,360.49
19-MAR-2021		MAR - 2021	414.00	43,307.93	133.90	523.24	70,061.19	
05-MAY-2021		APR - 2021	414.00	43,721.93	137.30	526.31	72,262.01	
12-MAY-2021		MAY-2021 ARREARS	207.00	43,928.93	137.63	527.82	72,644.52	
14-JUN-2021		MAY - 2021	465.75	44,394.68	139.74	531.18	74,224.28	
07-JUL-2021		JUN - 2021	465.75	44,860.43	141.26	534.54	75,506.57	
26-JUL-2021		JUL - 2021	465.75	45,326.18	142.40	537.90	76,599.11	
26-AUG-2021		AUG - 2021	465.75	45,791.93	144.38	541.16	78,135.04	
25-OCT-2021		OCT - 2021	465.75	46,257.68	148.65	544.33	80,916.28	
02-NOV-2021		SEP - 2021	465.75	46,723.43	149.20	547.50	81,685.16	
24-NOV-2021		NOV - 2021	465.75	47,189.18	150.60	550.62	82,925.37	
21-DEC-2021		DEC - 2021	465.75	47,654.93	152.30	553.70	84,327.86	
2022	21-JAN-2022	JAN - 2022	465.75	48,120.68	154.38	556.75	85,953.86	
	16-FEB-2022	FEB - 2022	465.75	48,586.43	155.92	559.74	87,275.10	
	28-MAR-2022	MAR-2022 ARREARS	125.76	48,712.19	158.81	560.53	89,017.50	
	08-APR-2022	MAR - 2022	528.63	49,240.82	159.56	563.90	89,975.04	
	06-MAY-2022	APR - 2022	528.63	49,769.45	161.65	567.22	91,690.70	
	26-MAY-2022	MAY - 2022	528.63	50,298.08	162.85	570.47	92,902.99	
	22-JUN-2022	JUN - 2022	528.63	50,826.71	164.92	573.70	94,616.97	
	27-JUL-2022	JUL - 2022	528.63	51,355.34	167.61	576.89	96,694.45	
	18-AUG-2022	AUG - 2022	528.63	51,883.97	169.76	580.04	98,469.60	
	20-SEP-2022	SEP - 2022	528.63	52,412.60	172.62	583.10	100,656.98	
	03-NOV-2022	OCT - 2022	528.63	52,941.23	176.91	586.09	103,686.46	

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2022	23-NOV-2022	NOV - 2022	528.63	53,469.86	178.84	589.05	105,345.16
	21-DEC-2022	DEC - 2022	528.63	53,998.49	181.35	592.00	107,359.65
2023	24-JAN-2023	JAN - 2023	528.63	54,527.12	185.02	594.90	110,071.12
	09-FEB-2023	FEB - 2023	528.63	55,055.75	186.74	597.79	111,630.23
	10-MAR-2023	MAR - 2023	528.63	55,584.38	189.83	600.59	114,007.28
	14-APR-2023	APR - 2023	528.63	56,113.01	193.54	603.39	116,780.48
	25-APR-2023	APR-2023 ARREARS	317.18	56,430.19	194.65	605.02	117,765.16
	26-MAY-2023	MAY - 2023	607.92	57,038.11	197.29	608.13	119,979.39
	15-JUN-2023	JUN - 2023	607.92	57,646.03	199.34	611.20	121,839.22
	14-JUL-2023	JUL - 2023	607.92	58,253.95	202.52	614.22	124,392.07
	15-AUG-2023	AUG - 2023	607.92	58,861.87	205.59	617.20	126,889.29
	25-SEP-2023	SEP - 2023	607.92	59,469.79	232.74	620.13	144,330.15
	17-OCT-2023	OCT - 2023	607.92	60,077.71	234.26	622.74	145,881.23
	17-NOV-2023	NOV - 2023	607.92	60,685.63	237.03	625.34	148,227.74
	18-DEC-2023	DEC - 2023	607.92	61,293.55	239.94	627.95	150,671.74
2024	12-JAN-2024	JAN - 2024	607.92	61,901.47	242.94	630.55	153,185.16
	15-FEB-2024	FEB-2024 ARREARS	151.98	62,053.45	246.63	631.21	155,672.09
	19-FEB-2024	FEB - 2024	759.90	62,813.35	247.05	634.46	156,746.37
	21-MAR-2024	MAR - 2024	759.90	63,573.25	251.92	637.52	160,608.14
	17-APR-2024	APR - 2024	759.90	64,333.15	256.51	640.53	164,300.37
	15-MAY-2024	MAY - 2024	759.90	65,093.05	262.10	643.47	168,655.21
	14-JUN-2024	JUN - 2024	759.90	65,852.95	265.96	646.35	171,901.37
	09-JUL-2024	Closing Balance	0.00	65,852.95	268.05	645.34	172,982.98

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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