

**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. GOKA AKU PEACE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255493	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016807240184
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,879.45	Total Units Available:	541.30
Individual Returns :	90,216.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	145,096.20		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	95.89	15,472.30	74.59	235.32	17,551.52
	15-AUG-2017	NOV-13	95.89	15,568.19	74.59	236.61	17,647.74
	15-AUG-2017	AUG-13	95.89	15,664.08	74.59	237.90	17,743.95
	15-AUG-2017	SEP-13	95.89	15,759.97	74.59	239.19	17,840.17
	15-AUG-2017	DEC-13	95.89	15,855.86	74.59	240.48	17,936.38
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.67
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,250.87
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.08	2,524.49
	06-SEP-2016	AUG-16	232.53	2,521.14	62.52	44.80	2,801.07
	27-SEP-2016	BACKPAY	232.53	2,753.67	62.52	48.52	3,033.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	90.85	2,844.52	62.52	49.97	3,124.32
	27-SEP-2016	SEP-16	232.53	3,077.05	62.52	53.69	3,356.91
	27-OCT-2016	OCT-16	232.53	3,309.58	63.43	57.36	3,638.10
	23-NOV-2016	NOV-16	232.53	3,542.11	64.57	60.96	3,936.08
	23-DEC-2016	DEC-16	232.53	3,774.64	65.75	64.50	4,241.08
2017	31-JAN-2017	JAN-17	238.10	4,012.74	66.94	68.06	4,555.90
	24-FEB-2017	FEB-17	238.10	4,250.84	68.12	71.56	4,874.52
	28-FEB-2017	TPFA	9,696.97	13,947.81	68.12	213.92	14,571.79
	29-MAR-2017	MAR-17	285.72	14,233.53	68.80	218.07	15,004.00
	12-APR-2017	APR-17	285.72	14,519.25	69.86	222.16	15,520.98
	23-MAY-2017	MAY-17	285.72	14,804.97	71.02	226.18	16,063.57
	20-JUN-2017	JUN-17	285.72	15,090.69	72.22	230.14	16,619.82
	19-JUL-2017	JUL-17	285.72	15,376.41	73.40	234.03	17,177.04
	25-AUG-2017	AUG-17	285.72	16,141.58	74.59	244.31	18,222.05
	29-SEP-2017	SEP-17	285.72	16,427.30	75.83	248.08	18,812.56
	15-NOV-2017	OCT - 2017	285.72	16,713.02	77.87	251.75	19,603.43
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,808.26	77.87	252.97	19,698.43
	27-NOV-2017	NOV - 2017	285.72	17,093.98	77.87	256.64	19,984.21
	03-JAN-2018	DEC - 2017	285.72	17,379.70	79.77	260.22	20,758.29
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,446.55	79.77	261.06	20,825.30
2018	12-FEB-2018	JAN - 2018	285.72	17,732.27	81.18	264.58	21,478.98
	13-MAR-2018	FEB - 2018	285.72	18,017.99	82.39	268.05	22,083.45
	06-APR-2018	MAR - 2018	285.72	18,303.71	84.38	271.44	22,903.75
	14-MAY-2018	APR - 2018	314.29	18,618.00	85.60	275.11	23,549.54
	28-MAY-2018	MAY - 2018	314.29	18,932.29	85.60	278.78	23,863.69
	27-JUN-2018	JUN - 2018	314.29	19,246.58	86.78	282.40	24,505.67
	03-AUG-2018	JUL - 2018	314.29	19,560.87	89.17	285.92	25,495.38
	07-SEP-2018	AUG - 2018	314.29	19,875.16	90.28	289.40	26,127.46
	26-SEP-2018	SEP - 2018	314.29	20,189.45	90.28	292.88	26,441.64
	13-NOV-2018	OCT - 2018	322.15	20,511.60	92.28	296.37	27,349.72
	28-NOV-2018	NOV - 2018	322.15	20,833.75	92.28	299.86	27,671.79
	11-JAN-2019	DEC - 2018	329.80	21,163.55	94.55	303.35	28,680.23
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,249.26	94.55	304.26	28,766.27
	29-JAN-2019	JAN - 2019	329.80	21,579.06	94.55	307.75	29,096.23
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,649.78	94.55	308.50	29,167.14
	26-FEB-2019	FEB - 2019	329.80	21,979.58	95.70	311.95	29,855.06
	21-MAR-2019	MAR - 2019	329.80	22,309.38	96.81	315.36	30,531.00
	26-APR-2019	APR - 2019	379.27	22,688.65	98.07	319.23	31,307.73
	28-MAY-2019	MAY - 2019	379.27	23,067.92	100.48	323.00	32,453.57
	15-JUL-2019	JUN - 2019	379.27	23,447.19	102.51	326.70	33,489.35
	22-JUL-2019	JUL - 2019	379.27	23,826.46	102.88	330.39	33,990.32
	03-SEP-2019	AUG - 2019	379.27	24,205.73	104.78	332.71	34,861.22
10-OCT-2019	SEP - 2019	379.27	24,585.00	106.36	336.33	35,770.58	
22-OCT-2019	OCT - 2019	379.27	24,964.27	106.86	339.88	36,321.07	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,112.68	107.45	341.26	36,670.30	
	22-NOV-2019	NOV - 2019	379.27	25,491.95	108.22	344.80	37,314.41	
	27-NOV-2019	TPFA	5,179.48	30,671.43	108.49	392.54	42,585.39	
	17-DEC-2019	TPFA	45.35	30,716.78	109.38	392.96	42,983.30	
	06-JAN-2020	DEC - 2019	379.27	31,096.05	110.41	396.40	43,766.51	
2020	31-JAN-2020	JAN - 2020	379.27	31,475.32	111.51	399.84	44,588.04	
	10-MAR-2020	FEB - 2020	379.27	31,854.59	113.35	403.20	45,700.78	
	20-MAR-2020	MAR - 2020	379.27	32,233.86	113.84	406.56	46,281.07	
	04-MAY-2020	APR - 2020	379.27	32,613.13	116.03	409.87	47,559.57	
	19-MAY-2020	MAY - 2020	379.27	32,992.40	116.67	413.19	48,205.56	
	30-JUN-2020	JUN - 2020	379.27	33,371.67	118.91	416.42	49,516.49	
	07-AUG-2020	JUL - 2020	379.27	33,750.94	120.94	419.61	50,747.42	
	24-AUG-2020	AUG - 2020	379.27	34,130.21	121.76	422.72	51,470.13	
	01-OCT-2020	SEP - 2020	379.27	34,509.48	123.97	425.78	52,786.23	
	26-OCT-2020	OCT - 2020	379.27	34,888.75	125.18	428.81	53,678.65	
	20-NOV-2020	NOV - 2020	379.27	35,268.02	126.46	431.81	54,607.77	
	18-DEC-2020	DEC - 2020	379.27	35,647.29	128.30	434.80	55,782.73	
	2021	18-FEB-2021	JAN - 2021	379.27	36,026.56	132.22	437.66	57,867.51
		09-MAR-2021	FEB - 2021	379.27	36,405.83	133.35	440.52	58,744.72
19-MAR-2021		MAR - 2021	379.27	36,785.10	133.90	443.37	59,367.02	
05-MAY-2021		APR - 2021	379.27	37,164.37	137.30	446.19	61,260.92	
14-JUN-2021		MAY - 2021	379.27	37,543.64	139.74	448.92	62,730.58	
07-JUL-2021		JUN - 2021	379.27	37,922.91	141.26	451.66	63,799.67	
26-JUL-2021		JUL - 2021	379.27	38,302.18	142.40	454.40	64,708.15	
26-AUG-2021		AUG - 2021	379.27	38,681.45	144.38	457.05	65,991.32	
25-OCT-2021		OCT - 2021	379.27	39,060.72	148.65	459.63	68,326.05	
02-NOV-2021		SEP - 2021	379.27	39,439.99	149.20	462.21	68,961.09	
24-NOV-2021		NOV - 2021	379.27	39,819.26	150.60	464.76	69,994.04	
21-DEC-2021	DEC - 2021	379.27	40,198.53	152.30	467.27	71,163.86		
2022	21-JAN-2022	JAN - 2022	379.27	40,577.80	154.38	469.75	72,522.12	
	16-FEB-2022	FEB - 2022	379.27	40,957.07	155.92	472.18	73,623.19	
	28-MAR-2022	MAR-2022 ARREARS	94.38	41,051.45	158.81	472.78	75,081.33	
	08-APR-2022	MAR - 2022	426.46	41,477.91	159.56	475.49	75,869.22	
	06-MAY-2022	APR - 2022	426.46	41,904.37	161.65	478.17	77,296.32	
	26-MAY-2022	MAY - 2022	426.46	42,330.83	162.85	480.79	78,299.11	
	22-JUN-2022	JUN - 2022	426.46	42,757.29	164.92	483.40	79,724.40	
	27-JUL-2022	JUL - 2022	426.46	43,183.75	167.61	485.98	81,455.71	
	18-AUG-2022	AUG - 2022	426.46	43,610.21	169.76	488.51	82,932.07	
	20-SEP-2022	SEP - 2022	426.46	44,036.67	172.62	490.98	84,755.54	
	03-NOV-2022	OCT - 2022	426.46	44,463.13	176.91	493.40	87,287.76	
23-NOV-2022	NOV - 2022	426.46	44,889.59	178.84	495.78	88,665.55		
21-DEC-2022	DEC - 2022	426.46	45,316.05	181.35	498.17	90,342.34		
2023	24-JAN-2023	JAN - 2023	426.46	45,742.51	185.02	500.50	92,605.41	
	09-FEB-2023	FEB - 2023	426.46	46,168.97	186.74	502.84	93,898.42	
	10-MAR-2023	MAR - 2023	426.46	46,595.43	189.83	505.09	95,879.61	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	426.46	47,021.89	193.54	507.35	98,193.30
	25-APR-2023	APR-2023 ARREARS	255.88	47,277.77	194.65	508.67	99,010.44
	26-MAY-2023	MAY - 2023	490.43	47,768.20	197.29	511.18	100,851.15
	15-JUN-2023	JUN - 2023	490.43	48,258.63	199.34	513.66	102,393.75
	14-JUL-2023	JUL - 2023	490.43	48,749.06	202.52	516.09	104,518.57
	15-AUG-2023	AUG - 2023	490.43	49,239.49	205.59	518.49	106,596.32
	25-SEP-2023	SEP - 2023	490.43	49,729.92	232.74	520.86	121,225.16
	17-OCT-2023	OCT - 2023	490.43	50,220.35	234.26	522.96	122,507.69
	17-NOV-2023	NOV - 2023	490.43	50,710.78	237.03	525.06	124,457.84
	18-DEC-2023	DEC - 2023	490.43	51,201.21	239.94	527.16	126,489.34
2024	12-JAN-2024	JAN - 2024	490.43	51,691.64	242.94	529.27	128,578.63
	15-FEB-2024	FEB-2024 ARREARS	122.61	51,814.25	246.63	529.79	130,660.84
	19-FEB-2024	FEB - 2024	613.04	52,427.29	247.05	532.42	131,536.30
	21-MAR-2024	MAR - 2024	613.04	53,040.33	251.92	534.89	134,751.94
	17-APR-2024	APR - 2024	613.04	53,653.37	256.51	537.31	137,824.92
	15-MAY-2024	MAY - 2024	613.04	54,266.41	262.10	539.68	141,453.25
	14-JUN-2024	JUN - 2024	613.04	54,879.45	265.96	542.01	144,151.35
	09-JUL-2024	Closing Balance	0.00	54,879.45	268.05	541.30	145,096.20

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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