

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. OFFEI ERICA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255828	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016903190029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,035.16	Total Units Available:	472.27
Individual Returns :	79,557.28	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	126,592.44		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	13,852.23	74.59	210.34	15,688.37
	15-AUG-2017	NOV-13	93.88	13,946.11	74.59	211.60	15,782.35
	15-AUG-2017	SEP-13	93.88	14,039.99	74.59	212.86	15,876.32
	15-AUG-2017	OCT-13	93.88	14,133.87	74.59	214.12	15,970.30
	15-AUG-2017	DEC-13	93.88	14,227.75	74.59	215.38	16,064.28
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-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	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.16	1,700.22
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.58	1,905.69
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,115.83
	06-SEP-2016	AUG-16	174.92	2,080.60	62.52	37.23	2,327.77
	27-SEP-2016	SEP-16	174.92	2,255.52	62.52	40.03	2,502.83

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	174.92	2,430.44	62.52	42.83	2,677.90
	27-SEP-2016	BACKPAY	87.07	2,517.51	62.52	44.22	2,764.81
	27-OCT-2016	OCT-16	174.92	2,692.43	63.43	46.98	2,979.74
	23-NOV-2016	NOV-16	174.92	2,867.35	64.57	49.69	3,208.39
	23-DEC-2016	DEC-16	174.92	3,042.27	65.75	52.35	3,442.18
2017	31-JAN-2017	JAN-17	174.92	3,217.19	66.94	54.96	3,678.99
	24-FEB-2017	FEB-17	174.92	3,392.11	68.12	57.53	3,918.82
	28-FEB-2017	TPFA	9,316.74	12,708.85	68.12	194.30	13,235.31
	29-MAR-2017	MAR-17	209.90	12,918.75	68.80	197.35	13,578.39
	12-APR-2017	APR-17	209.90	13,128.65	69.86	200.35	13,997.25
	23-MAY-2017	MAY-17	209.90	13,338.55	71.02	203.31	14,439.32
	20-JUN-2017	JUN-17	209.90	13,548.45	72.22	206.22	14,892.41
	19-JUL-2017	JUL-17	209.90	13,758.35	73.40	209.08	15,345.79
	25-AUG-2017	AUG-17	209.90	14,437.65	74.59	218.19	16,273.87
	29-SEP-2017	SEP-17	209.90	14,647.55	75.83	220.96	16,755.98
	15-NOV-2017	OCT - 2017	209.90	14,857.45	77.87	223.66	17,416.10
	27-NOV-2017	NOV - 2017	209.90	15,067.35	77.87	226.36	17,626.34
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,137.32	77.87	227.26	17,696.42
	03-JAN-2018	DEC - 2017	209.90	15,347.22	79.77	229.89	18,338.81
2018	12-FEB-2018	JAN - 2018	209.90	15,557.12	81.18	232.48	18,873.05
	13-MAR-2018	FEB - 2018	209.90	15,767.02	82.39	235.03	19,363.08
	06-APR-2018	MAR - 2018	209.90	15,976.92	84.38	237.52	20,041.62
	14-MAY-2018	APR - 2018	230.89	16,207.81	85.60	240.22	20,562.94
	28-MAY-2018	MAY - 2018	230.89	16,438.70	85.60	242.92	20,794.06
	27-JUN-2018	JUN - 2018	230.89	16,669.59	86.78	245.58	21,310.56
	03-AUG-2018	JUL - 2018	230.89	16,900.48	89.17	248.17	22,129.23
	07-SEP-2018	AUG - 2018	230.89	17,131.37	90.28	250.73	22,636.28
	26-SEP-2018	SEP - 2018	230.89	17,362.26	90.28	253.29	22,867.40
	13-NOV-2018	OCT - 2018	236.66	17,598.92	92.28	255.85	23,610.44
	28-NOV-2018	NOV - 2018	236.66	17,835.58	92.28	258.41	23,846.68
11-JAN-2019	DEC - 2018	236.66	18,072.24	94.55	260.91	24,667.74	
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	18,135.22	94.55	261.58	24,731.09
	29-JAN-2019	JAN - 2019	236.66	18,371.88	94.55	264.08	24,967.45
	29-JAN-2019	JAN-2019 ARREARS	51.95	18,423.83	94.55	264.63	25,019.45
	26-FEB-2019	FEB - 2019	236.66	18,660.49	95.70	267.10	25,562.71
	21-MAR-2019	MAR - 2019	236.66	18,897.15	96.81	269.54	26,095.02
	24-APR-2019	APR-2019 ARREARS	77.95	18,975.10	98.07	270.33	26,511.97
	26-APR-2019	APR - 2019	361.80	19,336.90	98.07	274.02	26,873.86
	28-MAY-2019	MAY - 2019	361.80	19,698.70	100.48	277.62	27,894.00
	15-JUL-2019	JUN - 2019	361.80	20,060.50	102.51	281.15	28,820.11
	22-JUL-2019	JUL - 2019	361.80	20,422.30	102.88	284.67	29,286.67
	03-SEP-2019	AUG - 2019	361.80	20,784.10	104.78	286.89	30,060.22
10-OCT-2019	SEP - 2019	361.80	21,145.90	106.36	290.34	30,879.28	
22-OCT-2019	OCT - 2019	361.80	21,507.70	106.86	293.73	31,388.89	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	118.19	21,625.89	107.45	294.83	31,680.61	
	22-NOV-2019	NOV - 2019	361.80	21,987.69	108.22	298.20	32,271.51	
	27-NOV-2019	TPFA	5,044.94	27,032.63	108.49	344.70	37,395.59	
	17-DEC-2019	TPFA	44.18	27,076.81	109.38	345.11	37,749.38	
	06-JAN-2020	DEC - 2019	361.80	27,438.61	110.41	348.39	38,466.00	
2020	31-JAN-2020	JAN - 2020	361.80	27,800.41	111.51	351.67	39,216.84	
	10-MAR-2020	FEB - 2020	361.80	28,162.21	113.35	354.88	40,223.86	
	20-MAR-2020	MAR - 2020	361.80	28,524.01	113.84	358.08	40,762.81	
	04-MAY-2020	APR - 2020	361.80	28,885.81	116.03	361.25	41,917.03	
	19-MAY-2020	MAY - 2020	361.80	29,247.61	116.67	364.41	42,514.45	
	30-JUN-2020	JUN - 2020	361.80	29,609.41	118.91	367.49	43,698.29	
	07-AUG-2020	JUL - 2020	361.80	29,971.21	120.94	370.53	44,812.12	
	24-AUG-2020	AUG - 2020	361.80	30,333.01	121.76	373.50	45,477.19	
	01-OCT-2020	SEP - 2020	361.80	30,694.81	123.97	376.42	46,666.74	
	26-OCT-2020	OCT - 2020	361.80	31,056.61	125.18	379.31	47,482.20	
	20-NOV-2020	NOV - 2020	361.80	31,418.41	126.46	382.17	48,330.38	
	18-DEC-2020	DEC - 2020	361.80	31,780.21	128.30	385.02	49,396.64	
	2021	18-FEB-2021	JAN - 2021	361.80	32,142.01	132.22	387.76	51,268.70
		09-MAR-2021	FEB - 2021	361.80	32,503.81	133.35	390.48	52,071.75
19-MAR-2021		MAR - 2021	361.80	32,865.61	133.90	393.20	52,649.18	
05-MAY-2021		APR - 2021	361.80	33,227.41	137.30	395.89	54,354.70	
14-JUN-2021		MAY - 2021	361.80	33,589.21	139.74	398.50	55,684.18	
07-JUL-2021		JUN - 2021	361.80	33,951.01	141.26	401.11	56,658.80	
26-JUL-2021		JUL - 2021	361.80	34,312.81	142.40	403.72	57,491.27	
26-AUG-2021		AUG - 2021	361.80	34,674.61	144.38	406.25	58,656.43	
25-OCT-2021		OCT - 2021	361.80	35,036.41	148.65	408.71	60,756.61	
02-NOV-2021		SEP - 2021	361.80	35,398.21	149.20	411.17	61,346.19	
24-NOV-2021		NOV - 2021	361.80	35,760.01	150.60	413.60	62,289.74	
21-DEC-2021	DEC - 2021	361.80	36,121.81	152.30	415.99	63,355.27		
2022	26-MAY-2022	MAY - 2022	361.80	37,930.81	162.85	427.48	69,617.69	
	22-JUN-2022	JUN - 2022	361.80	38,292.61	164.92	429.70	70,867.41	
	27-JUL-2022	JUL - 2022	361.80	38,654.41	167.61	431.88	72,388.90	
	18-AUG-2022	AUG - 2022	361.80	39,016.21	169.76	434.03	73,683.57	
	20-SEP-2022	SEP - 2022	361.80	39,378.01	172.62	436.13	75,286.59	
	03-NOV-2022	OCT - 2022	361.80	39,739.81	176.91	438.18	77,518.88	
	23-NOV-2022	NOV - 2022	361.80	40,101.61	178.84	440.20	78,725.53	
	21-DEC-2022	DEC - 2022	361.80	40,463.41	181.35	442.22	80,197.25	
	21-JAN-2022	JAN - 2022	361.80	36,483.61	154.38	418.36	64,588.89	
	16-FEB-2022	FEB - 2022	361.80	36,845.41	155.92	420.68	65,593.54	
	08-APR-2022	MAR - 2022	361.80	37,207.21	159.56	422.99	67,491.66	
06-MAY-2022	APR - 2022	361.80	37,569.01	161.65	425.26	68,743.33		
2023	24-JAN-2023	JAN - 2023	361.80	40,825.21	185.02	444.21	82,189.19	
	09-FEB-2023	FEB - 2023	361.80	41,187.01	186.74	446.19	83,319.69	
	10-MAR-2023	MAR - 2023	361.80	41,548.81	189.83	448.10	85,060.99	
	14-APR-2023	APR - 2023	361.80	41,910.61	193.54	450.02	87,096.67	
	26-MAY-2023	MAY - 2023	361.80	42,272.41	197.29	451.87	89,150.16	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	15-JUN-2023	JUN - 2023	361.80	42,634.21	199.34	453.70	90,441.52
	14-JUL-2023	JUL - 2023	361.80	42,996.01	202.52	455.50	92,246.48
	15-AUG-2023	AUG - 2023	361.80	43,357.81	205.59	457.27	94,008.77
	25-SEP-2023	SEP - 2023	361.80	43,719.61	232.74	459.01	106,830.73
	17-OCT-2023	OCT - 2023	361.80	44,081.41	234.26	460.56	107,890.30
	17-NOV-2023	NOV - 2023	361.80	44,443.21	237.03	462.11	109,536.54
	18-DEC-2023	DEC - 2023	361.80	44,805.01	239.94	463.66	111,252.68
	2024	12-JAN-2024	JAN - 2024	361.80	45,166.81	242.94	465.21
19-FEB-2024		FEB - 2024	361.80	45,528.61	247.05	466.76	115,316.08
21-MAR-2024		MAR - 2024	371.69	45,900.30	251.92	468.26	117,966.90
28-MAR-2024		MAR - 2024	19.79	45,920.09	252.81	468.34	118,402.17
17-APR-2024		APR - 2024	371.69	46,291.78	256.51	469.81	120,510.03
15-MAY-2024		MAY - 2024	371.69	46,663.47	262.10	471.25	123,515.75
14-JUN-2024		JUN - 2024	371.69	47,035.16	265.96	472.66	125,706.80
09-JUL-2024		Closing Balance	0.00	47,035.16	268.05	472.27	126,592.44

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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