

**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. AKITA ELLEN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254869	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016904230181
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,182.88	Total Units Available:	495.56
Individual Returns :	82,652.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	132,835.29		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	95.89	15,437.06	74.59	234.71	17,506.02
	15-AUG-2017	SEP-13	95.89	15,532.95	74.59	236.00	17,602.24
	15-AUG-2017	DEC-13	95.89	15,628.84	74.59	237.29	17,698.45
	15-AUG-2017	OCT-13	95.89	15,724.73	74.59	238.58	17,794.67
	15-AUG-2017	NOV-13	95.89	15,820.62	74.59	239.87	17,890.89
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	BACKPAY	88.93	2,591.23	62.52	45.86	2,867.35

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,823.76	62.52	49.58	3,099.94
	27-SEP-2016	SEP-16	232.53	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	9,682.49	13,912.57	68.12	213.31	14,530.24
	29-MAR-2017	MAR-17	285.72	14,198.29	68.80	217.46	14,962.03
	12-APR-2017	APR-17	285.72	14,484.01	69.86	221.55	15,478.36
	23-MAY-2017	MAY-17	285.72	14,769.73	71.02	225.57	16,020.25
	20-JUN-2017	JUN-17	285.72	15,055.45	72.22	229.53	16,575.77
	19-JUL-2017	JUL-17	285.72	15,341.17	73.40	233.42	17,132.27
	25-AUG-2017	AUG-17	285.72	16,106.34	74.59	243.70	18,176.55
	29-SEP-2017	SEP-17	285.72	16,392.06	75.83	247.47	18,766.30
	15-NOV-2017	OCT - 2017	285.72	16,677.78	77.87	251.14	19,555.93
	27-NOV-2017	NOV - 2017	285.72	16,963.50	77.87	254.81	19,841.71
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,058.74	77.87	256.03	19,936.71
	03-JAN-2018	DEC - 2017	285.72	17,344.46	79.77	259.61	20,709.63
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,411.31	79.77	260.45	20,776.64
2018	12-FEB-2018	JAN - 2018	285.72	17,697.03	81.18	263.97	21,429.46
	13-MAR-2018	FEB - 2018	285.72	17,982.75	82.39	267.44	22,033.19
	06-APR-2018	MAR - 2018	285.72	18,268.47	84.38	270.83	22,852.28
	14-MAY-2018	APR - 2018	314.29	18,582.76	85.60	274.50	23,497.32
	28-MAY-2018	MAY - 2018	314.29	18,897.05	85.60	278.17	23,811.47
	27-JUN-2018	JUN - 2018	314.29	19,211.34	86.78	281.79	24,452.74
	03-AUG-2018	JUL - 2018	314.29	19,525.63	89.17	285.31	25,440.99
	07-SEP-2018	AUG - 2018	314.29	19,839.92	90.28	288.79	26,072.39
	26-SEP-2018	SEP - 2018	314.29	20,154.21	90.28	292.27	26,386.57
	13-NOV-2018	OCT - 2018	322.15	20,476.36	92.28	295.76	27,293.43
	28-NOV-2018	NOV - 2018	322.15	20,798.51	92.28	299.25	27,615.49
	11-JAN-2019	DEC - 2018	329.80	21,128.31	94.55	302.74	28,622.56
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,214.02	94.55	303.65
29-JAN-2019		JAN - 2019	329.80	21,543.82	94.55	307.14	29,038.56
29-JAN-2019		JAN-2019 ARREARS	70.72	21,614.54	94.55	307.89	29,109.47
26-FEB-2019		FEB - 2019	329.80	21,944.34	95.70	311.34	29,796.68
21-MAR-2019		MAR - 2019	329.80	22,274.14	96.81	314.75	30,471.95
26-APR-2019		APR - 2019	379.27	22,653.41	98.07	318.62	31,247.90
28-MAY-2019		MAY - 2019	379.27	23,032.68	100.48	322.39	32,392.28
15-JUL-2019		JUN - 2019	379.27	23,411.95	102.51	326.09	33,426.82
22-JUL-2019		JUL - 2019	379.27	23,791.22	102.88	329.78	33,927.56
03-SEP-2019		AUG - 2019	379.27	24,170.49	104.78	332.10	34,797.31
10-OCT-2019	SEP - 2019	379.27	24,549.76	106.36	335.72	35,705.70	
22-OCT-2019	OCT - 2019	379.27	24,929.03	106.86	339.27	36,255.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,077.44	107.45	340.65	36,604.75
	22-NOV-2019	NOV - 2019	379.27	25,456.71	108.22	344.19	37,248.39
	06-JAN-2020	DEC - 2019	379.27	25,835.98	110.41	347.63	38,381.79
2020	31-JAN-2020	JAN - 2020	379.27	26,215.25	111.51	351.07	39,149.48
	10-MAR-2020	FEB - 2020	379.27	26,594.52	113.35	354.43	40,172.92
	20-MAR-2020	MAR - 2020	379.27	26,973.79	113.84	357.79	40,729.26
	04-MAY-2020	APR - 2020	379.27	27,353.06	116.03	361.10	41,900.55
	19-MAY-2020	MAY - 2020	379.27	27,732.33	116.67	364.42	42,515.71
	30-JUN-2020	JUN - 2020	379.27	28,111.60	118.91	367.65	43,717.27
	07-AUG-2020	JUL - 2020	379.27	28,490.87	120.94	370.84	44,849.18
	24-AUG-2020	AUG - 2020	379.27	28,870.14	121.76	373.95	45,531.97
	01-OCT-2020	SEP - 2020	379.27	29,249.41	123.97	377.01	46,739.99
	26-OCT-2020	OCT - 2020	379.27	29,628.68	125.18	380.04	47,573.63
	20-NOV-2020	NOV - 2020	379.27	30,007.95	126.46	383.04	48,440.22
	18-DEC-2020	DEC - 2020	379.27	30,387.22	128.30	386.03	49,525.71
2021	18-FEB-2021	JAN - 2021	379.27	30,766.49	132.22	388.89	51,419.18
	09-MAR-2021	FEB - 2021	379.27	31,145.76	133.35	391.75	52,241.06
	19-MAR-2021	MAR - 2021	379.27	31,525.03	133.90	394.60	52,836.78
	05-MAY-2021	APR - 2021	379.27	31,904.30	137.30	397.42	54,564.86
	12-MAY-2021	MAY-2021 ARREARS	33.32	31,937.62	137.63	397.66	54,730.71
	14-JUN-2021	MAY - 2021	387.60	32,325.22	139.74	400.46	55,957.92
	07-JUL-2021	JUN - 2021	387.60	32,712.82	141.26	403.25	56,961.82
	26-JUL-2021	JUL - 2021	387.60	33,100.42	142.40	406.05	57,823.28
	26-AUG-2021	AUG - 2021	387.60	33,488.02	144.38	408.77	59,019.12
	25-OCT-2021	OCT - 2021	387.60	33,875.62	148.65	411.40	61,156.11
	02-NOV-2021	SEP - 2021	387.60	34,263.22	149.20	414.04	61,773.33
	24-NOV-2021	NOV - 2021	387.60	34,650.82	150.60	416.64	62,746.97
	21-DEC-2021	DEC - 2021	387.60	35,038.42	152.30	419.20	63,843.65
2022	21-JAN-2022	JAN - 2022	387.60	35,426.02	154.38	421.74	65,110.03
	16-FEB-2022	FEB - 2022	387.60	35,813.62	155.92	424.22	66,145.66
	28-MAR-2022	MAR-2022 ARREARS	104.66	35,918.28	158.81	424.88	67,475.57
	08-APR-2022	MAR - 2022	439.93	36,358.21	159.56	427.69	68,241.29
	06-MAY-2022	APR - 2022	439.93	36,798.14	161.65	430.45	69,582.14
	26-MAY-2022	MAY - 2022	439.93	37,238.07	162.85	433.15	70,540.88
	22-JUN-2022	JUN - 2022	439.93	37,678.00	164.92	435.85	71,881.22
	27-JUL-2022	JUL - 2022	439.93	38,117.93	167.61	438.50	73,498.26
	18-AUG-2022	AUG - 2022	439.93	38,557.86	169.76	441.12	74,886.03
	20-SEP-2022	SEP - 2022	439.93	38,997.79	172.62	443.67	76,587.43
	03-NOV-2022	OCT - 2022	439.93	39,437.72	176.91	446.15	78,930.23
	23-NOV-2022	NOV - 2022	439.93	39,877.65	178.84	448.62	80,230.43
	21-DEC-2022	DEC - 2022	439.93	40,317.58	181.35	451.08	81,802.53
2023	24-JAN-2023	JAN - 2023	439.93	40,757.51	185.02	453.49	83,906.17
	09-FEB-2023	FEB - 2023	439.93	41,197.44	186.74	455.89	85,132.46
	10-MAR-2023	MAR - 2023	439.93	41,637.37	189.83	458.22	86,982.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	439.93	42,077.30	193.54	460.55	89,135.53
	25-APR-2023	APR-2023 ARREARS	263.96	42,341.26	194.65	461.91	89,908.98
	26-MAY-2023	MAY - 2023	505.91	42,847.17	197.29	464.50	91,641.67
	15-JUN-2023	JUN - 2023	505.91	43,353.08	199.34	467.05	93,104.12
	14-JUL-2023	JUL - 2023	505.91	43,858.99	202.52	469.57	95,096.51
	15-AUG-2023	AUG - 2023	505.91	44,364.90	205.59	472.04	97,047.04
	25-SEP-2023	SEP - 2023	505.91	44,870.81	232.74	474.49	110,432.10
	17-OCT-2023	OCT - 2023	505.91	45,376.72	234.26	476.65	111,659.82
	17-NOV-2023	NOV - 2023	505.91	45,882.63	237.03	478.82	113,497.11
	18-DEC-2023	DEC - 2023	505.91	46,388.54	239.94	480.99	115,410.03
2024	12-JAN-2024	JAN - 2024	505.91	46,894.45	242.94	483.16	117,377.16
	15-FEB-2024	FEB-2024 ARREARS	126.48	47,020.93	246.63	483.70	119,293.35
	19-FEB-2024	FEB - 2024	632.39	47,653.32	247.05	486.41	120,169.59
	21-MAR-2024	MAR - 2024	632.39	48,285.71	251.92	488.96	123,180.79
	17-APR-2024	APR - 2024	632.39	48,918.10	256.51	491.46	126,062.82
	15-MAY-2024	MAY - 2024	632.39	49,550.49	262.10	493.90	129,454.24
	14-JUN-2024	JUN - 2024	632.39	50,182.88	265.96	496.30	131,995.39
	09-JUL-2024	Closing Balance	0.00	50,182.88	268.05	495.56	132,835.29

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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