

**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. AMENYA GENEVIEVE ENYO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254919	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016910270161
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,578.43	Total Units Available:	615.29
Individual Returns :	101,349.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	164,927.58		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	147.50	16,910.32	74.59	258.06	19,247.60
	15-AUG-2017	OCT-13	147.50	17,057.82	74.59	260.04	19,395.28
	15-AUG-2017	AUG-13	147.50	17,205.32	74.59	262.02	19,542.96
	15-AUG-2017	DEC-13	147.50	17,352.82	74.59	264.00	19,690.64
	15-AUG-2017	NOV-13	147.50	17,500.32	74.59	265.98	19,838.32
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-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

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,292.79	62.52	58.25	3,642.02
	27-SEP-2016	BACKPAY	243.76	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	249.57	4,517.40	66.94	77.21	5,168.40
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.70
	28-FEB-2017	TPFA	10,498.45	15,265.42	68.12	234.99	16,007.03
	29-MAR-2017	MAR-17	299.48	15,564.90	68.80	239.34	16,467.46
	12-APR-2017	APR-17	299.48	15,864.38	69.86	243.63	17,020.96
	23-MAY-2017	MAY-17	299.48	16,163.86	71.02	247.85	17,602.60
	20-JUN-2017	JUN-17	299.48	16,463.34	72.22	252.00	18,198.47
	19-JUL-2017	JUL-17	299.48	16,762.82	73.40	256.08	18,795.44
	25-AUG-2017	AUG-17	299.48	17,799.80	74.59	270.00	20,138.15
	29-SEP-2017	SEP-17	299.48	18,099.28	75.83	273.95	20,774.35
	15-NOV-2017	OCT - 2017	299.48	18,398.76	77.87	277.80	21,631.91
	27-NOV-2017	NOV - 2017	299.48	18,698.24	77.87	281.65	21,931.70
	27-NOV-2017	NOV-2017 ARREARS	99.83	18,798.07	77.87	282.93	22,031.37
	03-JAN-2018	DEC - 2017	299.48	19,097.55	79.77	286.68	22,869.06
	03-JAN-2018	JAN-2018 ARREARS	69.70	19,167.25	79.77	287.55	22,938.46
2018	12-FEB-2018	JAN - 2018	299.48	19,466.73	81.18	291.24	23,643.27
	13-MAR-2018	FEB - 2018	299.48	19,766.21	82.39	294.88	24,293.85
	06-APR-2018	MAR - 2018	299.48	20,065.69	84.38	298.43	25,181.13
	14-MAY-2018	APR - 2018	329.43	20,395.12	85.60	302.28	25,875.30
	28-MAY-2018	MAY - 2018	329.43	20,724.55	85.60	306.13	26,204.86
	27-JUN-2018	JUN - 2018	329.43	21,053.98	86.78	309.93	26,894.63
	03-AUG-2018	JUL - 2018	329.43	21,383.41	89.17	313.62	27,965.38
	07-SEP-2018	AUG - 2018	329.43	21,712.84	90.28	317.27	28,643.61
	26-SEP-2018	SEP - 2018	329.43	22,042.27	90.28	320.92	28,973.14
	13-NOV-2018	OCT - 2018	337.66	22,379.93	92.28	324.58	29,953.01
	28-NOV-2018	NOV - 2018	337.66	22,717.59	92.28	328.24	30,290.76
	11-JAN-2019	DEC - 2018	345.68	23,063.27	94.55	331.90	31,379.50
2019	11-JAN-2019	JAN-2019 ARREARS	89.85	23,153.12	94.55	332.85	31,469.31
	29-JAN-2019	JAN - 2019	345.68	23,498.80	94.55	336.51	31,815.35
	29-JAN-2019	JAN-2019 ARREARS	74.12	23,572.92	94.55	337.29	31,889.09
	26-FEB-2019	FEB - 2019	345.68	23,918.60	95.70	340.90	32,625.71
	21-MAR-2019	MAR - 2019	345.68	24,264.28	96.81	344.47	33,349.23
	26-APR-2019	APR - 2019	397.54	24,661.82	98.07	348.52	34,180.27
	28-MAY-2019	MAY - 2019	397.54	25,059.36	100.48	352.48	35,415.59
	15-JUL-2019	JUN - 2019	397.54	25,456.90	102.51	356.36	36,529.74
	22-JUL-2019	JUL - 2019	397.54	25,854.44	102.88	360.22	37,059.21
	03-SEP-2019	AUG - 2019	397.54	26,251.98	104.78	362.66	37,999.37
10-OCT-2019	SEP - 2019	397.54	26,649.52	106.36	366.46	38,975.07	
22-OCT-2019	OCT - 2019	397.54	27,047.06	106.86	370.18	39,559.17	

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2019	04-NOV-2019	NOV-2019 ARREARS	155.56	27,202.62	107.45	371.63	39,933.44	
	22-NOV-2019	NOV - 2019	397.54	27,600.16	108.22	375.33	40,619.26	
	27-NOV-2019	TPFA	6,897.00	34,497.16	108.49	438.91	47,615.87	
	17-DEC-2019	TPFA	60.39	34,557.55	109.38	439.46	48,070.53	
	06-JAN-2020	DEC - 2019	397.54	34,955.09	110.41	443.07	48,919.76	
2020	31-JAN-2020	JAN - 2020	397.54	35,352.63	111.51	446.68	49,811.31	
	10-MAR-2020	FEB - 2020	397.54	35,750.17	113.35	450.20	51,028.15	
	20-MAR-2020	MAR - 2020	397.54	36,147.71	113.84	453.72	51,649.93	
	04-MAY-2020	APR - 2020	397.54	36,545.25	116.03	457.20	53,050.65	
	19-MAY-2020	MAY - 2020	397.54	36,942.79	116.67	460.67	53,745.19	
	30-JUN-2020	JUN - 2020	397.54	37,340.33	118.91	464.06	55,181.11	
	07-AUG-2020	JUL - 2020	397.54	37,737.87	120.94	467.40	56,527.34	
	24-AUG-2020	AUG - 2020	397.54	38,135.41	121.76	470.67	57,307.43	
	01-OCT-2020	SEP - 2020	414.00	38,549.41	123.97	474.00	58,764.51	
	26-OCT-2020	OCT - 2020	414.00	38,963.41	125.18	477.31	59,749.77	
	20-NOV-2020	NOV - 2020	414.00	39,377.41	126.46	480.59	60,775.81	
	18-DEC-2020	DEC - 2020	414.00	39,791.41	128.30	483.84	62,075.30	
	2021	18-FEB-2021	JAN - 2021	414.00	40,205.41	132.22	486.97	64,387.20
		09-MAR-2021	FEB - 2021	414.00	40,619.41	133.35	490.09	65,355.22
19-MAR-2021		MAR - 2021	414.00	41,033.41	133.90	493.20	66,039.54	
05-MAY-2021		APR - 2021	414.00	41,447.41	137.30	496.28	68,138.24	
12-MAY-2021		MAY-2021 ARREARS	207.00	41,654.41	137.63	497.78	68,510.74	
14-JUN-2021		MAY - 2021	465.75	42,120.16	139.74	501.14	70,027.34	
07-JUL-2021		JUN - 2021	465.75	42,585.91	141.26	504.50	71,263.97	
26-JUL-2021		JUL - 2021	465.75	43,051.66	142.40	507.87	72,322.01	
26-AUG-2021		AUG - 2021	465.75	43,517.41	144.38	511.13	73,798.47	
25-OCT-2021		OCT - 2021	465.75	43,983.16	148.65	514.29	76,451.47	
02-NOV-2021		SEP - 2021	465.75	44,448.91	149.20	517.46	77,204.00	
24-NOV-2021		NOV - 2021	465.75	44,914.66	150.60	520.58	78,401.99	
21-DEC-2021		DEC - 2021	465.75	45,380.41	152.30	523.67	79,753.58	
2022	21-JAN-2022	JAN - 2022	465.75	45,846.16	154.38	526.72	81,316.91	
	16-FEB-2022	FEB - 2022	465.75	46,311.91	155.92	529.70	82,592.00	
	28-MAR-2022	MAR-2022 ARREARS	125.76	46,437.67	158.81	530.49	84,247.65	
	08-APR-2022	MAR - 2022	528.63	46,966.30	159.56	533.86	85,182.70	
	06-MAY-2022	APR - 2022	528.63	47,494.93	161.65	537.19	86,835.58	
	26-MAY-2022	MAY - 2022	528.63	48,023.56	162.85	540.43	88,011.66	
	22-JUN-2022	JUN - 2022	528.63	48,552.19	164.92	543.67	89,663.52	
	27-JUL-2022	JUL - 2022	528.63	49,080.82	167.61	546.86	91,660.22	
	18-AUG-2022	AUG - 2022	528.63	49,609.45	169.76	550.00	93,370.72	
	20-SEP-2022	SEP - 2022	528.63	50,138.08	172.62	553.06	95,472.21	
	03-NOV-2022	OCT - 2022	528.63	50,666.71	176.91	556.05	98,372.90	
2023	23-NOV-2022	NOV - 2022	528.63	51,195.34	178.84	559.01	99,973.70	
	21-DEC-2022	DEC - 2022	528.63	51,723.97	181.35	561.97	101,912.82	
	24-JAN-2023	JAN - 2023	528.63	52,252.60	185.02	564.86	104,513.90	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	528.63	52,781.23	186.74	567.76	106,021.59
	10-MAR-2023	MAR - 2023	528.63	53,309.86	189.83	570.56	108,305.89
	14-APR-2023	APR - 2023	528.63	53,838.49	193.54	573.35	110,967.48
	25-APR-2023	APR-2023 ARREARS	317.18	54,155.67	194.65	574.98	111,918.94
	26-MAY-2023	MAY - 2023	607.92	54,763.59	197.29	578.10	114,053.73
	15-JUN-2023	JUN - 2023	607.92	55,371.51	199.34	581.17	115,851.96
	14-JUL-2023	JUL - 2023	607.92	55,979.43	202.52	584.19	118,309.41
	15-AUG-2023	AUG - 2023	607.92	56,587.35	205.59	587.16	120,714.44
	25-SEP-2023	SEP - 2023	607.92	57,195.27	232.74	590.10	137,339.79
	17-OCT-2023	OCT - 2023	607.92	57,803.19	234.26	592.70	138,845.31
	17-NOV-2023	NOV - 2023	607.92	58,411.11	237.03	595.31	141,108.43
	18-DEC-2023	DEC - 2023	607.92	59,019.03	239.94	597.91	143,465.06
	2024	12-JAN-2024	JAN - 2024	607.92	59,626.95	242.94	600.52
15-FEB-2024		FEB-2024 ARREARS	151.98	59,778.93	246.63	601.17	148,264.66
19-FEB-2024		FEB - 2024	759.90	60,538.83	247.05	604.43	149,326.11
21-MAR-2024		MAR - 2024	759.90	61,298.73	251.92	607.49	153,041.58
17-APR-2024		APR - 2024	759.90	62,058.63	256.51	610.49	156,596.14
15-MAY-2024		MAY - 2024	759.90	62,818.53	262.10	613.43	160,782.94
14-JUN-2024		JUN - 2024	759.90	63,578.43	265.96	616.31	163,913.32
09-JUL-2024	Closing Balance	0.00	63,578.43	268.05	615.29	164,927.58	

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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