

**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. TAGOE MEMORY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256140	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017105070141
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,927.95	Total Units Available:	572.30
Individual Returns :	97,476.91	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	153,404.86		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	147.50	16,758.91	74.59	255.74	19,074.56
	15-AUG-2017	DEC-13	147.50	16,906.41	74.59	257.72	19,222.24
	15-AUG-2017	SEP-13	147.50	17,053.91	74.59	259.70	19,369.92
	15-AUG-2017	OCT-13	147.50	17,201.41	74.59	261.68	19,517.60
	15-AUG-2017	AUG-13	147.50	17,348.91	74.59	263.66	19,665.28
2015	10-SEP-2015	JUL-15	198.42	198.42	50.00	3.97	198.50
	10-SEP-2015	AUG-15	198.42	396.84	50.00	7.94	397.00
	05-OCT-2015	SEP-15	198.42	595.26	52.39	11.73	614.53
	06-NOV-2015	OCT-15	198.42	793.68	53.20	15.46	822.45
	03-DEC-2015	NOV-15	198.42	992.10	54.00	19.13	1,033.01
	23-DEC-2015	DEC-15	198.42	1,190.52	54.00	22.80	1,231.19
2016	10-FEB-2016	JAN-16	203.13	1,393.65	55.64	26.45	1,471.63
	02-MAR-2016	FEB-16	203.13	1,596.78	56.50	30.05	1,697.75
	06-APR-2016	MAR-16	203.13	1,799.91	57.47	33.58	1,929.85
	18-APR-2016	APR-16	203.13	2,003.04	57.47	37.11	2,132.72
	19-MAY-2016	MAY-16	203.13	2,206.17	58.31	40.59	2,366.66
	04-JUL-2016	JUN-16	203.13	2,409.30	60.34	43.96	2,652.76
	05-AUG-2016	JUL-16	243.76	2,653.06	61.45	47.93	2,945.44
	06-SEP-2016	AUG-16	243.76	2,896.82	62.52	51.83	3,240.61
	27-SEP-2016	SEP-16	243.76	3,140.58	62.52	55.73	3,484.46

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	121.07	3,261.65	62.52	57.67	3,605.75
	27-SEP-2016	BACKPAY	243.76	3,505.41	62.52	61.57	3,849.60
	27-OCT-2016	OCT-16	243.76	3,749.17	63.43	65.41	4,148.68
	23-NOV-2016	NOV-16	243.76	3,992.93	64.57	69.19	4,467.47
	23-DEC-2016	DEC-16	243.76	4,236.69	65.75	72.90	4,793.40
2017	31-JAN-2017	JAN-17	243.76	4,480.45	66.94	76.54	5,123.55
	24-FEB-2017	FEB-17	243.76	4,724.21	68.12	80.12	5,457.61
	28-FEB-2017	TPFA	10,424.65	15,148.86	68.12	233.16	15,882.38
	29-MAR-2017	MAR-17	292.51	15,441.37	68.80	237.41	16,334.66
	12-APR-2017	APR-17	292.51	15,733.88	69.86	241.60	16,879.13
	23-MAY-2017	MAY-17	292.51	16,026.39	71.02	245.72	17,451.33
	20-JUN-2017	JUN-17	292.51	16,318.90	72.22	249.77	18,037.42
	19-JUL-2017	JUL-17	292.51	16,611.41	73.40	253.76	18,625.16
	25-AUG-2017	AUG-17	292.51	17,641.42	74.59	267.58	19,957.66
	29-SEP-2017	SEP-17	292.51	17,933.93	75.83	271.44	20,584.01
	15-NOV-2017	OCT - 2017	292.51	18,226.44	77.87	275.20	21,429.45
	27-NOV-2017	NOV-2017 ARREARS	97.50	18,323.94	77.87	276.45	21,526.78
	27-NOV-2017	NOV - 2017	292.51	18,616.45	77.87	280.21	21,819.57
	03-JAN-2018	DEC - 2017	292.51	18,908.96	79.77	283.88	22,645.70
2018	12-FEB-2018	JAN - 2018	292.51	19,201.47	81.18	287.48	23,338.03
	13-MAR-2018	FEB - 2018	292.51	19,493.98	82.39	291.03	23,976.67
	06-APR-2018	MAR - 2018	292.51	19,786.49	84.38	294.50	24,849.52
	14-MAY-2018	APR - 2018	321.76	20,108.25	85.60	298.26	25,531.19
	28-MAY-2018	MAY - 2018	321.76	20,430.01	85.60	302.02	25,853.04
	27-JUN-2018	JUN - 2018	321.76	20,751.77	86.78	305.73	26,530.17
	03-AUG-2018	JUL - 2018	321.76	21,073.53	89.17	309.34	27,583.73
	07-SEP-2018	AUG - 2018	321.76	21,395.29	90.28	312.90	28,249.08
	26-SEP-2018	SEP - 2018	321.76	21,717.05	90.28	316.46	28,570.48
	13-NOV-2018	OCT - 2018	329.80	22,046.85	92.28	320.03	29,533.12
	28-NOV-2018	NOV - 2018	329.80	22,376.65	92.28	323.60	29,862.57
	11-JAN-2019	DEC - 2018	329.80	22,706.45	94.55	327.09	30,924.73
	2019	11-JAN-2019	JAN-2019 ARREARS	87.75	22,794.20	94.55	328.02
29-JAN-2019		JAN - 2019	329.80	23,124.00	94.55	331.51	31,342.62
29-JAN-2019		JAN-2019 ARREARS	72.40	23,196.40	94.55	332.28	31,415.42
26-FEB-2019		FEB - 2019	329.80	23,526.20	95.70	335.73	32,130.92
21-MAR-2019		MAR - 2019	329.80	23,856.00	96.81	339.14	32,833.22
24-APR-2019		APR-2019 ARREARS	15.88	23,871.88	98.07	339.30	33,276.04
26-APR-2019		APR - 2019	397.54	24,269.42	98.07	343.35	33,673.24
28-MAY-2019		MAY - 2019	397.54	24,666.96	100.48	347.31	34,896.13
15-JUL-2019		JUN - 2019	397.54	25,064.50	102.51	351.19	35,999.77
22-JUL-2019		JUL - 2019	397.54	25,462.04	102.88	355.05	36,527.32
03-SEP-2019		AUG - 2019	397.54	25,859.58	104.78	357.49	37,457.66
10-OCT-2019	SEP - 2019	397.54	26,257.12	106.36	361.29	38,425.21	
22-OCT-2019	OCT - 2019	397.54	26,654.66	106.86	365.01	39,006.68	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	150.79	26,805.45	107.45	366.42	39,373.13	
	22-NOV-2019	NOV - 2019	397.54	27,202.99	108.22	370.12	40,054.95	
	27-NOV-2019	TPFA	6,708.80	33,911.79	108.49	431.96	46,861.98	
	17-DEC-2019	TPFA	58.75	33,970.54	109.38	432.50	47,308.74	
	06-JAN-2020	DEC - 2019	397.54	34,368.08	110.41	436.11	48,150.83	
2020	31-JAN-2020	JAN - 2020	397.54	34,765.62	111.51	439.72	49,034.69	
	10-MAR-2020	FEB - 2020	397.54	35,163.16	113.35	443.24	50,238.78	
	20-MAR-2020	MAR - 2020	397.54	35,560.70	113.84	446.76	50,857.14	
	04-MAY-2020	APR - 2020	397.54	35,958.24	116.03	450.23	52,242.55	
	19-MAY-2020	MAY - 2020	397.54	36,355.78	116.67	453.71	52,932.69	
	30-JUN-2020	JUN - 2020	397.54	36,753.32	118.91	457.10	54,352.99	
	07-AUG-2020	JUL - 2020	397.54	37,150.86	120.94	460.44	55,685.08	
	24-AUG-2020	AUG - 2020	397.54	37,548.40	121.76	463.70	56,459.47	
	01-OCT-2020	SEP - 2020	397.54	37,945.94	123.97	466.91	57,884.66	
	26-OCT-2020	OCT - 2020	397.54	38,343.48	125.18	470.08	58,844.91	
	20-NOV-2020	NOV - 2020	397.54	38,741.02	126.46	473.23	59,845.22	
	18-DEC-2020	DEC - 2020	397.54	39,138.56	128.30	476.35	61,114.59	
	2021	18-FEB-2021	JAN - 2021	397.54	39,536.10	132.22	479.36	63,380.66
		09-MAR-2021	FEB - 2021	397.54	39,933.64	133.35	482.35	64,323.52
19-MAR-2021		MAR - 2021	397.54	40,331.18	133.90	485.34	64,987.04	
05-MAY-2021		APR - 2021	397.54	40,728.72	137.30	488.30	67,042.25	
14-JUN-2021		MAY - 2021	397.54	41,126.26	139.74	491.16	68,632.94	
07-JUL-2021		JUN - 2021	397.54	41,523.80	141.26	494.03	69,784.86	
26-JUL-2021		JUL - 2021	397.54	41,921.34	142.40	496.90	70,760.78	
26-AUG-2021		AUG - 2021	397.54	42,318.88	144.38	499.69	72,146.58	
25-OCT-2021		OCT - 2021	397.54	42,716.42	148.65	502.39	74,681.79	
02-NOV-2021		SEP - 2021	397.54	43,113.96	149.20	505.09	75,358.64	
24-NOV-2021		NOV - 2021	397.54	43,511.50	150.60	507.76	76,470.33	
21-DEC-2021	DEC - 2021	397.54	43,909.04	152.30	510.39	77,731.43		
2022	21-JAN-2022	JAN - 2022	397.54	44,306.58	154.38	512.99	79,198.13	
	16-FEB-2022	FEB - 2022	397.54	44,704.12	155.92	515.54	80,383.92	
	08-APR-2022	MAR - 2022	397.54	45,101.66	159.56	518.08	82,663.42	
	06-MAY-2022	APR - 2022	397.54	45,499.20	161.65	520.57	84,150.15	
	26-MAY-2022	MAY - 2022	397.54	45,896.74	162.85	523.01	85,175.12	
	22-JUN-2022	JUN - 2022	397.54	46,294.28	164.92	525.45	86,658.56	
	27-JUL-2022	JUL - 2022	397.54	46,691.82	167.61	527.85	88,473.69	
	18-AUG-2022	AUG - 2022	397.54	47,089.36	169.76	530.21	90,010.98	
	20-SEP-2022	SEP - 2022	397.54	47,486.90	172.62	532.51	91,924.79	
	03-NOV-2022	OCT - 2022	397.54	47,884.44	176.91	534.76	94,606.14	
	23-NOV-2022	NOV - 2022	397.54	48,281.98	178.84	536.99	96,034.74	
21-DEC-2022	DEC - 2022	397.54	48,679.52	181.35	539.21	97,785.60		
2023	24-JAN-2023	JAN - 2023	397.54	49,077.06	185.02	541.39	100,170.21	
	09-FEB-2023	FEB - 2023	397.54	49,474.60	186.74	543.56	101,503.65	
	10-MAR-2023	MAR - 2023	397.54	49,872.14	189.83	545.67	103,581.55	
	14-APR-2023	APR - 2023	397.54	50,269.68	193.54	547.77	106,016.39	
	26-MAY-2023	MAY - 2023	397.54	50,667.22	197.29	549.81	108,472.67	

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2023	15-JUN-2023	JUN - 2023	397.54	51,064.76	199.34	551.82	110,000.92
	14-JUL-2023	JUL - 2023	397.54	51,462.30	202.52	553.79	112,153.46
	15-AUG-2023	AUG - 2023	397.54	51,859.84	205.59	555.74	114,253.45
	25-SEP-2023	SEP - 2023	397.54	52,257.38	232.74	557.66	129,789.22
	17-OCT-2023	OCT - 2023	397.54	52,654.92	234.26	559.36	131,034.33
	17-NOV-2023	NOV - 2023	397.54	53,052.46	237.03	561.06	132,991.18
	18-DEC-2023	DEC - 2023	397.54	53,450.00	239.94	562.77	135,031.89
	2024	12-JAN-2024	JAN - 2024	397.54	53,847.54	242.94	564.47
19-FEB-2024		FEB - 2024	397.54	54,245.08	247.05	566.17	139,875.74
21-MAR-2024		MAR - 2024	412.99	54,658.07	251.92	567.84	143,052.68
28-MAR-2024		MAR - 2024	30.91	54,688.98	252.81	567.96	143,587.42
17-APR-2024		APR - 2024	412.99	55,101.97	256.51	569.59	146,105.39
15-MAY-2024		MAY - 2024	412.99	55,514.96	262.10	571.19	149,711.29
14-JUN-2024		JUN - 2024	412.99	55,927.95	265.96	572.76	152,329.19
09-JUL-2024		Closing Balance	0.00	55,927.95	268.05	572.30	153,404.86

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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