

**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. CHEATAA-LARYEA GLORIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255320	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017202130162
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,223.58	Total Units Available:	684.33
Individual Returns :	113,210.77	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	183,434.35		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	18,845.65	74.59	286.25	21,350.17
	15-AUG-2017	NOV-13	151.00	18,996.65	74.59	288.27	21,500.84
	15-AUG-2017	SEP-13	151.00	19,147.65	74.59	290.29	21,651.50
	15-AUG-2017	DEC-13	151.00	19,298.65	74.59	292.31	21,802.16
	15-AUG-2017	AUG-13	151.00	19,449.65	74.59	294.33	21,952.83
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	BACKPAY	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	SEP-16	243.76	3,412.60	62.52	60.17	3,762.06
	27-SEP-2016	BACKPAY	123.95	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	243.76	4,511.59	66.94	77.12	5,162.37
	24-FEB-2017	FEB-17	243.76	4,755.35	68.12	80.70	5,497.12
	28-FEB-2017	TPFA	12,166.07	16,921.42	68.12	259.30	17,662.98
	29-MAR-2017	MAR-17	292.51	17,213.93	68.80	263.55	18,133.19
	12-APR-2017	APR-17	370.18	17,584.11	69.86	268.85	18,782.93
	23-MAY-2017	MAY-17	370.18	17,954.29	71.02	274.06	19,464.07
	20-JUN-2017	JUN-17	370.18	18,324.47	72.22	279.19	20,162.02
	19-JUL-2017	JUL-17	370.18	18,694.65	73.40	284.23	20,861.56
	25-AUG-2017	AUG-17	370.18	19,819.83	74.59	299.29	22,322.77
	29-SEP-2017	SEP-17	370.18	20,190.01	75.83	304.17	23,066.01
	15-NOV-2017	OCT - 2017	370.18	20,560.19	77.87	308.92	24,055.18
	27-NOV-2017	NOV-2017 ARREARS	97.50	20,657.69	77.87	310.17	24,152.51
	27-NOV-2017	NOV - 2017	370.18	21,027.87	77.87	314.92	24,522.39
	03-JAN-2018	DEC - 2017	370.18	21,398.05	79.77	319.56	25,491.97
	2018	12-FEB-2018	JAN - 2018	370.18	21,768.23	81.18	324.12
13-MAR-2018		FEB - 2018	370.18	22,138.41	82.39	328.61	27,072.72
06-APR-2018		MAR - 2018	370.18	22,508.59	84.38	333.00	28,098.10
14-MAY-2018		APR - 2018	407.19	22,915.78	85.60	337.76	28,912.40
28-MAY-2018		MAY - 2018	407.19	23,322.97	85.60	342.52	29,319.86
27-JUN-2018		JUN - 2018	407.19	23,730.16	86.78	347.21	30,129.66
03-AUG-2018		JUL - 2018	407.19	24,137.35	89.17	351.78	31,368.09
07-SEP-2018		AUG - 2018	407.19	24,544.54	90.28	356.29	32,166.39
26-SEP-2018		SEP - 2018	407.19	24,951.73	90.28	360.80	32,573.56
13-NOV-2018		OCT - 2018	417.37	25,369.10	92.28	365.32	33,712.59
28-NOV-2018		NOV - 2018	417.37	25,786.47	92.28	369.84	34,129.71
11-JAN-2019		DEC - 2018	417.37	26,203.84	94.55	374.25	35,383.48
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	26,314.89	94.55	375.42
	29-JAN-2019	JAN - 2019	417.37	26,732.26	94.55	379.83	35,911.04
	29-JAN-2019	JAN-2019 ARREARS	91.62	26,823.88	94.55	380.80	36,002.75
	26-FEB-2019	FEB - 2019	417.37	27,241.25	95.70	385.16	36,861.60
	21-MAR-2019	MAR - 2019	417.37	27,658.62	96.81	389.47	37,705.83
	26-APR-2019	APR - 2019	479.98	28,138.60	98.07	394.36	38,675.92
	28-MAY-2019	MAY - 2019	479.98	28,618.58	100.48	399.14	40,103.77
	15-JUL-2019	JUN - 2019	479.98	29,098.56	102.51	403.82	41,394.77
	22-JUL-2019	JUL - 2019	479.98	29,578.54	102.88	408.49	42,025.19
	03-SEP-2019	AUG - 2019	479.98	30,058.52	104.78	411.43	43,109.47
	10-OCT-2019	SEP - 2019	479.98	30,538.50	106.36	416.01	44,244.99
	22-OCT-2019	OCT - 2019	479.98	31,018.48	106.86	420.50	44,936.76
04-NOV-2019	NOV-2019 ARREARS	187.82	31,206.30	107.45	422.25	45,373.03	

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2019	22-NOV-2019	NOV - 2019	479.98	31,686.28	108.22	426.72	46,180.79	
	27-NOV-2019	TPFA	7,010.86	38,697.14	108.49	491.35	53,304.90	
	17-DEC-2019	TPFA	61.39	38,758.53	109.38	491.91	53,807.63	
	06-JAN-2020	DEC - 2019	479.98	39,238.51	110.41	496.27	54,793.28	
2020	31-JAN-2020	JAN - 2020	479.98	39,718.49	111.51	500.63	55,827.01	
	10-MAR-2020	FEB - 2020	479.98	40,198.47	113.35	504.88	57,225.36	
	20-MAR-2020	MAR - 2020	479.98	40,678.45	113.84	509.13	57,957.09	
	04-MAY-2020	APR - 2020	479.98	41,158.43	116.03	513.32	59,563.24	
	19-MAY-2020	MAY - 2020	479.98	41,638.41	116.67	517.52	60,377.35	
	30-JUN-2020	JUN - 2020	479.98	42,118.39	118.91	521.61	62,024.30	
	07-AUG-2020	JUL - 2020	479.98	42,598.37	120.94	525.64	63,571.15	
	24-AUG-2020	AUG - 2020	479.98	43,078.35	121.76	529.58	64,481.35	
	01-OCT-2020	SEP - 2020	479.98	43,558.33	123.97	533.46	66,134.99	
	26-OCT-2020	OCT - 2020	479.98	44,038.31	125.18	537.29	67,257.88	
	20-NOV-2020	NOV - 2020	479.98	44,518.29	126.46	541.09	68,426.81	
	18-DEC-2020	DEC - 2020	479.98	44,998.27	128.30	544.86	69,903.88	
	2021	18-FEB-2021	JAN - 2021	479.98	45,478.25	132.22	548.49	72,521.11
		09-MAR-2021	FEB - 2021	479.98	45,958.23	133.35	552.10	73,625.14
19-MAR-2021		MAR - 2021	479.98	46,438.21	133.90	555.72	74,409.76	
05-MAY-2021		APR - 2021	479.98	46,918.19	137.30	559.28	76,788.23	
14-JUN-2021		MAY - 2021	479.98	47,398.17	139.74	562.74	78,635.02	
07-JUL-2021		JUN - 2021	479.98	47,878.15	141.26	566.21	79,979.80	
26-JUL-2021		JUL - 2021	479.98	48,358.13	142.40	569.67	81,123.33	
26-AUG-2021		AUG - 2021	496.13	48,854.26	144.38	573.14	82,752.88	
25-OCT-2021		OCT - 2021	496.13	49,350.39	148.65	576.52	85,701.38	
02-NOV-2021		SEP - 2021	496.13	49,846.52	149.20	579.89	86,518.60	
2022	24-NOV-2021	NOV - 2021	496.13	50,342.65	150.60	583.22	87,835.05	
	21-DEC-2021	DEC - 2021	496.13	50,838.78	152.30	586.50	89,323.40	
	21-JAN-2022	JAN - 2022	496.13	51,334.91	154.38	589.75	91,048.55	
	16-FEB-2022	FEB - 2022	496.13	51,831.04	155.92	592.93	92,450.87	
	28-MAR-2022	MAR-2022 ARREARS	133.96	51,965.00	158.81	593.78	94,297.34	
	08-APR-2022	MAR - 2022	563.10	52,528.10	159.56	597.37	95,314.85	
	06-MAY-2022	APR - 2022	563.10	53,091.20	161.65	600.90	97,135.48	
	26-MAY-2022	MAY - 2022	563.10	53,654.30	162.85	604.36	98,422.83	
	22-JUN-2022	JUN - 2022	563.10	54,217.40	164.92	607.81	100,241.75	
	27-JUL-2022	JUL - 2022	563.10	54,780.50	167.61	611.21	102,445.80	
	18-AUG-2022	AUG - 2022	563.10	55,343.60	169.76	614.55	104,329.59	
	20-SEP-2022	SEP - 2022	563.10	55,906.70	172.62	617.82	106,650.15	
	03-NOV-2022	OCT - 2022	563.10	56,469.80	176.91	621.00	109,863.01	
2023	23-NOV-2022	NOV - 2022	563.10	57,032.90	178.84	624.15	111,623.49	
	21-DEC-2022	DEC - 2022	563.10	57,596.00	181.35	627.30	113,761.05	
	24-JAN-2023	JAN - 2023	563.10	58,159.10	185.02	630.39	116,637.19	
	09-FEB-2023	FEB - 2023	563.10	58,722.20	186.74	633.47	118,292.31	
	10-MAR-2023	MAR - 2023	563.10	59,285.30	189.83	636.45	120,814.16	
	14-APR-2023	APR - 2023	563.10	59,848.40	193.54	639.43	123,755.91	
	25-APR-2023	APR-2023	337.86	60,186.26	194.65	641.17	124,801.14	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	647.57	60,833.83	197.29	644.48	127,151.02
	15-JUN-2023	JUN - 2023	647.57	61,481.40	199.34	647.75	129,125.36
	14-JUL-2023	JUL - 2023	647.57	62,128.97	202.52	650.97	131,834.18
	15-AUG-2023	AUG - 2023	647.57	62,776.54	205.59	654.14	134,484.11
	25-SEP-2023	SEP - 2023	647.57	63,424.11	232.74	657.27	152,972.54
	17-OCT-2023	OCT - 2023	647.57	64,071.68	234.26	660.04	154,619.76
	17-NOV-2023	NOV - 2023	647.57	64,719.25	237.03	662.82	157,110.12
	18-DEC-2023	DEC - 2023	647.57	65,366.82	239.94	665.59	159,703.88
2024	12-JAN-2024	JAN - 2024	647.57	66,014.39	242.94	668.37	162,371.31
	15-FEB-2024	FEB-2024 ARREARS	161.89	66,176.28	246.63	669.06	165,008.22
	19-FEB-2024	FEB - 2024	809.46	66,985.74	247.05	672.53	166,151.15
	21-MAR-2024	MAR - 2024	809.46	67,795.20	251.92	675.79	170,248.64
	17-APR-2024	APR - 2024	809.46	68,604.66	256.51	678.99	174,166.50
	15-MAY-2024	MAY - 2024	809.46	69,414.12	262.10	682.12	178,786.84
	14-JUN-2024	JUN - 2024	809.46	70,223.58	265.96	685.19	182,231.94
	09-JUL-2024	Closing Balance	0.00	70,223.58	268.05	684.33	183,434.35

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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