

**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. KWASI-KUMAH PATRICIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255635	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017202180045
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	108,707.38	Total Units Available:	980.20
Individual Returns :	154,035.55	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	262,742.93		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	162.06	23,202.09	74.59	353.54	26,369.05
	15-AUG-2017	AUG-13	162.06	23,364.15	74.59	355.71	26,530.90
	15-AUG-2017	NOV-13	162.06	23,526.21	74.59	357.88	26,692.75
	15-AUG-2017	DEC-13	162.06	23,688.27	74.59	360.05	26,854.60
	15-AUG-2017	OCT-13	162.06	23,850.33	74.59	362.22	27,016.45
2015	10-SEP-2015	AUG-15	273.97	273.97	50.00	5.48	274.00
	10-SEP-2015	JUL-15	273.97	547.94	50.00	10.96	548.00
	05-OCT-2015	SEP-15	273.97	821.91	52.39	16.19	848.19
	06-NOV-2015	OCT-15	273.97	1,095.88	53.20	21.34	1,135.26
	03-DEC-2015	NOV-15	273.97	1,369.85	54.00	26.41	1,426.12
	23-DEC-2015	DEC-15	273.97	1,643.82	54.00	31.48	1,699.90
2016	10-FEB-2016	JAN-16	273.97	1,917.79	55.64	36.40	2,025.22
	02-MAR-2016	FEB-16	273.97	2,191.76	56.50	41.25	2,330.52
	06-APR-2016	MAR-16	273.97	2,465.73	57.47	46.02	2,644.77
	18-APR-2016	APR-16	273.97	2,739.70	57.47	50.79	2,918.91
	19-MAY-2016	MAY-16	273.97	3,013.67	58.31	55.49	3,235.43
	04-JUL-2016	JUN-16	273.97	3,287.64	60.34	60.03	3,622.51
	05-AUG-2016	JUL-16	328.77	3,616.41	61.45	65.38	4,017.80
	06-SEP-2016	AUG-16	328.77	3,945.18	62.52	70.64	4,416.69
	27-SEP-2016	SEP-16	328.77	4,273.95	62.52	75.90	4,745.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	328.77	4,602.72	62.52	81.16	5,074.44
	27-SEP-2016	BACKPAY	147.80	4,750.52	62.52	83.52	5,222.00
	27-OCT-2016	OCT-16	328.77	5,079.29	63.43	88.70	5,625.86
	23-NOV-2016	NOV-16	328.77	5,408.06	64.57	93.79	6,055.85
	23-DEC-2016	DEC-16	328.77	5,736.83	65.75	98.79	6,495.75
2017	31-JAN-2017	JAN-17	331.77	6,068.60	66.94	103.75	6,944.97
	24-FEB-2017	FEB-17	422.08	6,490.68	68.12	109.95	7,489.57
	28-FEB-2017	TPFA	14,016.90	20,507.58	68.12	315.72	21,506.19
	29-MAR-2017	MAR-17	506.49	21,014.07	68.80	323.08	22,229.07
	12-APR-2017	APR-17	506.49	21,520.56	69.86	330.33	23,078.16
	23-MAY-2017	MAY-17	506.49	22,027.05	71.02	337.46	23,966.81
	20-JUN-2017	JUN-17	506.49	22,533.54	72.22	344.47	24,876.29
	19-JUL-2017	JUL-17	506.49	23,040.03	73.40	351.37	25,789.41
	25-AUG-2017	AUG-17	506.49	24,356.82	74.59	369.01	27,522.89
	29-SEP-2017	SEP-17	506.49	24,863.31	75.83	375.69	28,489.56
	15-NOV-2017	OCT - 2017	506.49	25,369.80	77.87	382.19	29,760.61
	27-NOV-2017	NOV-2017 ARREARS	150.77	25,520.57	77.87	384.13	29,911.68
	27-NOV-2017	NOV - 2017	506.49	26,027.06	77.87	390.63	30,417.82
	03-JAN-2018	DEC - 2017	506.49	26,533.55	79.77	396.98	31,667.92
	03-JAN-2018	JAN-2018 ARREARS	36.00	26,569.55	79.77	397.43	31,703.82
2018	12-FEB-2018	JAN - 2018	506.49	27,076.04	81.18	403.67	32,770.50
	13-MAR-2018	FEB - 2018	506.49	27,582.53	82.39	409.82	33,763.25
	06-APR-2018	MAR - 2018	506.49	28,089.02	84.38	415.82	35,086.34
	14-MAY-2018	APR - 2018	557.14	28,646.16	85.60	422.33	36,151.63
	28-MAY-2018	MAY - 2018	557.14	29,203.30	85.60	428.84	36,708.89
	27-JUN-2018	JUN - 2018	557.14	29,760.44	86.78	435.26	37,770.32
	03-AUG-2018	JUL - 2018	557.14	30,317.58	89.17	441.51	39,369.29
	07-SEP-2018	AUG - 2018	557.14	30,874.72	90.28	447.68	40,417.22
	26-SEP-2018	SEP - 2018	557.14	31,431.86	90.28	453.85	40,974.25
	13-NOV-2018	OCT - 2018	571.06	32,002.92	92.28	460.04	42,453.57
	28-NOV-2018	NOV - 2018	571.06	32,573.98	92.28	466.23	43,024.80
	11-JAN-2019	DEC - 2018	580.99	33,154.97	94.55	472.38	44,661.18
2019	11-JAN-2019	JAN-2019 ARREARS	151.95	33,306.92	94.55	473.99	44,813.40
	29-JAN-2019	JAN - 2019	580.99	33,887.91	94.55	480.14	45,394.85
	29-JAN-2019	JAN-2019 ARREARS	125.36	34,013.27	94.55	481.47	45,520.60
	26-FEB-2019	FEB - 2019	580.99	34,594.26	95.70	487.54	46,659.84
	21-MAR-2019	MAR - 2019	580.99	35,175.25	96.81	493.54	47,781.17
	26-APR-2019	APR - 2019	668.14	35,843.39	98.07	500.35	49,070.64
	28-MAY-2019	MAY - 2019	668.14	36,511.53	100.48	507.00	50,941.06
	15-JUL-2019	JUN - 2019	668.14	37,179.67	102.51	513.52	52,639.89
	22-JUL-2019	JUL - 2019	668.14	37,847.81	102.88	520.01	53,498.30
	03-SEP-2019	AUG - 2019	668.14	38,515.95	104.78	524.11	54,916.04
10-OCT-2019	SEP - 2019	668.14	39,184.09	106.36	530.49	56,420.58	
22-OCT-2019	OCT - 2019	668.14	39,852.23	106.86	536.74	57,358.79	

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2019	04-NOV-2019	NOV-2019 ARREARS	261.44	40,113.67	107.45	539.18	57,937.40	
	22-NOV-2019	NOV - 2019	668.14	40,781.81	108.22	545.40	59,024.55	
	27-NOV-2019	TPFA	7,881.35	48,663.16	108.49	618.05	67,050.65	
	17-DEC-2019	TPFA	69.01	48,732.17	109.38	618.69	67,674.75	
	06-JAN-2020	DEC - 2019	668.14	49,400.31	110.41	624.75	68,979.02	
2020	31-JAN-2020	JAN - 2020	668.14	50,068.45	111.51	630.82	70,345.05	
	10-MAR-2020	FEB - 2020	668.14	50,736.59	113.35	636.73	72,170.61	
	20-MAR-2020	MAR - 2020	668.14	51,404.73	113.84	642.65	73,156.74	
	04-MAY-2020	APR - 2020	668.14	52,072.87	116.03	648.49	75,247.31	
	19-MAY-2020	MAY - 2020	797.53	52,870.40	116.67	655.46	76,470.78	
	30-JUN-2020	JUN - 2020	797.53	53,667.93	118.91	662.26	78,748.89	
	07-AUG-2020	JUL - 2020	797.53	54,465.46	120.94	668.96	80,904.01	
	24-AUG-2020	AUG - 2020	797.53	55,262.99	121.76	675.51	82,249.06	
	11-SEP-2020	SEP-2020 ARREARS	510.42	55,773.41	122.81	679.74	83,482.44	
	01-OCT-2020	SEP - 2020	861.33	56,634.74	123.97	686.69	85,132.14	
	26-OCT-2020	OCT - 2020	861.33	57,496.07	125.18	693.57	86,821.05	
	20-NOV-2020	NOV - 2020	861.33	58,357.40	126.46	700.38	88,571.72	
	18-DEC-2020	DEC - 2020	861.33	59,218.73	128.30	707.16	90,725.93	
	2021	18-FEB-2021	JAN - 2021	861.33	60,080.06	132.22	713.67	94,361.13
		09-MAR-2021	FEB - 2021	861.33	60,941.39	133.35	720.15	96,035.28
19-MAR-2021		MAR - 2021	861.33	61,802.72	133.90	726.64	97,295.76	
05-MAY-2021		APR - 2021	861.33	62,664.05	137.30	733.03	100,643.98	
12-MAY-2021		MAY-2021 ARREARS	430.66	63,094.71	137.63	736.16	101,319.10	
14-JUN-2021		MAY - 2021	968.99	64,063.70	139.74	743.15	103,844.53	
07-JUL-2021		JUN - 2021	968.99	65,032.69	141.26	750.15	105,962.09	
26-JUL-2021		JUL - 2021	968.99	66,001.68	142.40	757.14	107,819.43	
26-AUG-2021		AUG - 2021	968.99	66,970.67	144.38	763.92	110,298.17	
25-OCT-2021		OCT - 2021	968.99	67,939.66	148.65	770.51	114,539.15	
02-NOV-2021		SEP - 2021	968.99	68,908.65	149.20	777.10	115,941.72	
24-NOV-2021		NOV - 2021	968.99	69,877.64	150.60	783.60	118,013.13	
21-DEC-2021		DEC - 2021	968.99	70,846.63	152.30	790.01	120,317.66	
2022	21-JAN-2022	JAN - 2022	968.99	71,815.62	154.38	796.36	122,945.26	
	16-FEB-2022	FEB - 2022	968.99	72,784.61	155.92	802.57	125,137.91	
	28-MAR-2022	MAR-2022 ARREARS	261.63	73,046.24	158.81	804.22	127,717.53	
	08-APR-2022	MAR - 2022	1,099.80	74,146.04	159.56	811.23	129,438.57	
	06-MAY-2022	APR - 2022	1,099.80	75,245.84	161.65	818.14	132,251.37	
	26-MAY-2022	MAY - 2022	1,099.80	76,345.64	162.85	824.89	134,337.25	
	22-JUN-2022	JUN - 2022	1,099.80	77,445.44	164.92	831.63	137,154.38	
	27-JUL-2022	JUL - 2022	1,099.80	78,545.24	167.61	838.26	140,503.10	
	18-AUG-2022	AUG - 2022	1,099.80	79,645.04	169.76	844.80	143,417.21	
	20-SEP-2022	SEP - 2022	1,099.80	80,744.84	172.62	851.17	146,932.92	
	03-NOV-2022	OCT - 2022	1,099.80	81,844.64	176.91	857.39	151,683.60	
	23-NOV-2022	NOV - 2022	1,099.80	82,944.44	178.84	863.55	154,436.75	
21-DEC-2022	DEC - 2022	1,099.80	84,044.24	181.35	869.70	157,719.57		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	1,099.80	85,144.04	185.02	875.72	162,030.40
	09-FEB-2023	FEB - 2023	1,099.80	86,243.84	186.74	881.74	164,654.38
	10-MAR-2023	MAR - 2023	1,099.80	87,343.64	189.83	887.56	168,482.08
	14-APR-2023	APR - 2023	1,099.80	88,443.44	193.54	893.38	172,906.66
	25-APR-2023	APR-2023 ARREARS	659.88	89,103.32	194.65	896.78	174,554.86
	26-MAY-2023	MAY - 2023	1,264.78	90,368.10	197.29	903.25	178,204.27
	15-JUN-2023	JUN - 2023	1,264.78	91,632.88	199.34	909.64	181,331.20
	14-JUL-2023	JUL - 2023	1,264.78	92,897.66	202.52	915.93	185,492.82
	15-AUG-2023	AUG - 2023	1,264.78	94,162.44	205.59	922.12	189,577.24
	25-SEP-2023	SEP - 2023	1,264.78	95,427.22	232.74	928.22	216,034.94
	17-OCT-2023	OCT - 2023	1,264.78	96,692.00	234.26	933.64	218,712.82
	17-NOV-2023	NOV - 2023	1,264.78	97,956.78	237.03	939.06	222,589.76
	18-DEC-2023	DEC - 2023	1,264.78	99,221.56	239.94	944.48	226,621.65
2024	12-JAN-2024	JAN - 2024	1,264.78	100,486.34	242.94	949.90	230,766.84
	15-FEB-2024	FEB-2024 ARREARS	316.19	100,802.53	246.63	951.26	234,605.48
	19-FEB-2024	FEB - 2024	1,580.97	102,383.50	247.05	958.03	236,685.81
	21-MAR-2024	MAR - 2024	1,580.97	103,964.47	251.92	964.40	242,957.21
	17-APR-2024	APR - 2024	1,580.97	105,545.44	256.51	970.65	248,979.68
	15-MAY-2024	MAY - 2024	1,580.97	107,126.41	262.10	976.77	256,014.79
	14-JUN-2024	JUN - 2024	1,580.97	108,707.38	265.96	982.76	261,373.24
	09-JUL-2024	Closing Balance	0.00	108,707.38	268.05	980.20	262,742.93

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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