

**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. DUGBATEY JOANA KORKOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255404	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017204060046
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,526.65	Total Units Available:	421.62
Individual Returns :	64,488.31	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	113,014.96		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	154.60	6,671.94	74.59	108.27	8,075.40
	15-AUG-2017	NOV-13	154.60	6,826.54	74.59	110.34	8,229.79
	15-AUG-2017	DEC-13	154.60	6,981.14	74.59	112.41	8,384.19
	15-AUG-2017	SEP-13	154.60	7,135.74	74.59	114.48	8,538.58
	15-AUG-2017	AUG-13	154.60	7,290.34	74.59	116.55	8,692.97
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38	
	27-SEP-2016	BACKPAY	129.92	3,706.84	62.52	65.15	4,073.43	
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79	
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52	
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96	
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06	
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78	
	29-MAR-2017	MAR-17	306.60	5,290.94	68.80	89.06	6,127.65	
	12-APR-2017	APR-17	306.60	5,597.54	69.86	93.45	6,528.79	
	23-MAY-2017	MAY-17	306.60	5,904.14	71.02	97.77	6,943.74	
	20-JUN-2017	JUN-17	306.60	6,210.74	72.22	102.02	7,367.49	
	19-JUL-2017	JUL-17	306.60	6,517.34	73.40	106.20	7,794.73	
	25-AUG-2017	AUG-17	306.60	7,596.94	74.59	120.66	8,999.52	
	29-SEP-2017	SEP-17	306.60	7,903.54	75.83	124.70	9,456.33	
	15-NOV-2017	OCT - 2017	306.60	8,210.14	77.87	128.64	10,017.02	
	27-NOV-2017	NOV-2017 ARREARS	102.20	8,312.34	77.87	129.95	10,119.03	
	27-NOV-2017	NOV - 2017	306.60	8,618.94	77.87	133.89	10,425.83	
	03-JAN-2018	DEC - 2017	306.60	8,925.54	79.77	137.73	10,987.01	
	2018	12-FEB-2018	JAN - 2018	313.92	9,239.46	81.18	141.60	11,495.29
13-MAR-2018		FEB - 2018	313.92	9,553.38	82.39	145.41	11,979.68	
06-APR-2018		MAR - 2018	313.92	9,867.30	84.38	149.13	12,583.39	
14-MAY-2018		APR - 2018	345.31	10,212.61	85.60	153.16	13,110.56	
28-MAY-2018		MAY - 2018	345.31	10,557.92	85.60	157.19	13,455.53	
27-JUN-2018		JUN - 2018	345.31	10,903.23	86.78	161.17	13,985.76	
03-AUG-2018		JUL - 2018	345.31	11,248.54	89.17	165.04	14,716.56	
07-SEP-2018		AUG - 2018	345.31	11,593.85	90.28	168.86	15,244.93	
26-SEP-2018		SEP - 2018	345.31	11,939.16	90.28	172.68	15,589.81	
13-NOV-2018		OCT - 2018	353.94	12,293.10	92.28	176.52	16,289.68	
28-NOV-2018		NOV - 2018	353.94	12,647.04	92.28	180.36	16,644.04	
11-JAN-2019		DEC - 2018	353.94	13,000.98	94.55	184.10	17,405.74	
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	13,088.88	94.55	185.03	17,493.67
		11-JAN-2019	JAN-2019 ARREARS	94.18	13,183.06	94.55	186.03	17,588.21
	29-JAN-2019	JAN - 2019	353.94	13,537.00	94.55	189.77	17,941.81	
	29-JAN-2019	JAN-2019 ARREARS	77.70	13,614.70	94.55	190.59	18,019.34	
	26-FEB-2019	FEB - 2019	353.94	13,968.64	95.70	194.29	18,594.45	
	21-MAR-2019	MAR - 2019	353.94	14,322.58	96.81	197.95	19,164.17	
	26-APR-2019	APR - 2019	407.03	14,729.61	98.07	202.10	19,820.48	
	28-MAY-2019	MAY - 2019	407.03	15,136.64	100.48	206.15	20,713.01	
	15-JUL-2019	JUN - 2019	407.03	15,543.67	102.51	210.12	21,538.97	
	22-JUL-2019	JUL - 2019	407.03	15,950.70	102.88	214.08	22,024.42	
	03-SEP-2019	AUG - 2019	407.03	16,357.73	104.78	216.58	22,693.17	
	10-OCT-2019	SEP - 2019	407.03	16,764.76	106.36	220.47	23,448.22	
	22-OCT-2019	OCT - 2019	407.03	17,171.79	106.86	224.28	23,967.49	
	04-NOV-2019	NOV-2019	159.27	17,331.06	107.45	225.76	24,259.35	

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2019		ARREARS					
	22-NOV-2019	NOV - 2019	407.03	17,738.09	108.22	229.56	24,842.90
	27-NOV-2019	TPFA	1,612.43	19,350.52	108.49	244.42	26,516.25
	17-DEC-2019	TPFA	14.12	19,364.64	109.38	244.55	26,749.81
	06-JAN-2020	DEC - 2019	407.03	19,771.67	110.41	248.24	27,408.59
2020	31-JAN-2020	JAN - 2020	407.03	20,178.70	111.51	251.94	28,094.64
	10-MAR-2020	FEB - 2020	407.03	20,585.73	113.35	255.54	28,964.43
	20-MAR-2020	MAR - 2020	407.03	20,992.76	113.84	259.15	29,500.19
	04-MAY-2020	APR - 2020	407.03	21,399.79	116.03	262.70	30,482.80
	19-MAY-2020	MAY - 2020	407.03	21,806.82	116.67	266.26	31,064.06
	30-JUN-2020	JUN - 2020	407.03	22,213.85	118.91	269.73	32,073.65
	07-AUG-2020	JUL - 2020	407.03	22,620.88	120.94	273.15	33,034.95
	24-AUG-2020	AUG - 2020	407.03	23,027.91	121.76	276.49	33,665.54
	11-SEP-2020	SEP-2020 ARREARS	55.73	23,083.64	122.81	276.96	34,014.38
	01-OCT-2020	SEP - 2020	414.00	23,497.64	123.97	280.30	34,749.60
	26-OCT-2020	OCT - 2020	414.00	23,911.64	125.18	283.60	35,501.40
	20-NOV-2020	NOV - 2020	414.00	24,325.64	126.46	286.88	36,279.06
	18-DEC-2020	DEC - 2020	414.00	24,739.64	128.30	290.13	37,223.20
2021	18-FEB-2021	JAN - 2021	414.00	25,153.64	132.22	293.27	38,775.26
	09-MAR-2021	FEB - 2021	414.00	25,567.64	133.35	296.38	39,523.48
	19-MAR-2021	MAR - 2021	414.00	25,981.64	133.90	299.50	40,102.21
	05-MAY-2021	APR - 2021	414.00	26,395.64	137.30	302.57	41,542.36
	12-MAY-2021	MAY-2021 ARREARS	207.00	26,602.64	137.63	304.07	41,850.26
	14-JUN-2021	MAY - 2021	465.75	27,068.39	139.74	307.43	42,959.46
	07-JUL-2021	JUN - 2021	465.75	27,534.14	141.26	310.80	43,901.62
	26-JUL-2021	JUL - 2021	465.75	27,999.89	142.40	314.16	44,737.21
	26-AUG-2021	AUG - 2021	465.75	28,465.64	144.38	317.42	45,830.09
	25-OCT-2021	OCT - 2021	465.75	28,931.39	148.65	320.59	47,656.07
	02-NOV-2021	SEP - 2021	465.75	29,397.14	149.20	323.75	48,303.12
	24-NOV-2021	NOV - 2021	465.75	29,862.89	150.60	326.88	49,228.79
	21-DEC-2021	DEC - 2021	465.75	30,328.64	152.30	329.96	50,252.15
2022	21-JAN-2022	JAN - 2022	465.75	30,794.39	154.38	333.01	51,411.28
	16-FEB-2022	FEB - 2022	465.75	31,260.14	155.92	335.99	52,388.72
	28-MAR-2022	MAR-2022 ARREARS	125.75	31,385.89	158.81	336.79	53,484.89
	08-APR-2022	MAR - 2022	528.63	31,914.52	159.56	340.16	54,274.85
	06-MAY-2022	APR - 2022	528.63	32,443.15	161.65	343.48	55,522.82
	26-MAY-2022	MAY - 2022	528.63	32,971.78	162.85	346.72	56,465.44
	22-JUN-2022	JUN - 2022	528.63	33,500.41	164.92	349.96	57,716.56
	27-JUL-2022	JUL - 2022	528.63	34,029.04	167.61	353.15	59,192.31
	18-AUG-2022	AUG - 2022	528.63	34,557.67	169.76	356.29	60,485.88
	20-SEP-2022	SEP - 2022	528.63	35,086.30	172.62	359.35	62,033.42
	03-NOV-2022	OCT - 2022	528.63	35,614.93	176.91	362.35	64,103.46
	23-NOV-2022	NOV - 2022	528.63	36,143.56	178.84	365.30	65,330.86
	21-DEC-2022	DEC - 2022	528.63	36,672.19	181.35	368.26	66,783.88

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2023	24-JAN-2023	JAN - 2023	528.63	37,200.82	185.02	371.16	68,673.01
	09-FEB-2023	FEB - 2023	528.63	37,729.45	186.74	374.05	69,849.04
	10-MAR-2023	MAR - 2023	528.63	38,258.08	189.83	376.85	71,535.17
	14-APR-2023	APR - 2023	528.63	38,786.71	193.54	379.65	73,476.95
	25-APR-2023	APR-2023 ARREARS	317.18	39,103.89	194.65	381.27	74,214.12
	26-MAY-2023	MAY - 2023	607.92	39,711.81	197.29	384.39	75,836.62
	15-JUN-2023	JUN - 2023	607.92	40,319.73	199.34	387.46	77,237.51
	14-JUL-2023	JUL - 2023	607.92	40,927.65	202.52	390.48	79,079.76
	15-AUG-2023	AUG - 2023	607.92	41,535.57	205.59	393.46	80,890.20
	25-SEP-2023	SEP - 2023	607.92	42,143.49	232.74	396.39	92,256.03
	17-OCT-2023	OCT - 2023	607.92	42,751.41	234.26	399.00	93,467.66
	17-NOV-2023	NOV - 2023	607.92	43,359.33	237.03	401.60	95,192.95
	18-DEC-2023	DEC - 2023	607.92	43,967.25	239.94	404.21	96,986.15
2024	12-JAN-2024	JAN - 2024	607.92	44,575.17	242.94	406.81	98,829.52
	15-FEB-2024	FEB-2024 ARREARS	151.98	44,727.15	246.63	407.46	100,490.99
	19-FEB-2024	FEB - 2024	759.90	45,487.05	247.05	410.72	101,469.64
	21-MAR-2024	MAR - 2024	759.90	46,246.95	251.92	413.78	104,241.63
	17-APR-2024	APR - 2024	759.90	47,006.85	256.51	416.78	106,908.24
	15-MAY-2024	MAY - 2024	759.90	47,766.75	262.10	419.72	110,011.28
	14-JUN-2024	JUN - 2024	759.90	48,526.65	265.96	422.60	112,395.03
	09-JUL-2024	Closing Balance	0.00	48,526.65	268.05	421.62	113,014.96

Statement Audited Period:2012-2022.

#### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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