

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. OPOKU CECILIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255880	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017401030125
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,179.25	Total Units Available:	459.62
Individual Returns :	75,020.82	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,200.07		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	86.18	12,973.70	74.59	197.00	14,693.39
	15-AUG-2017	DEC-13	86.18	13,059.88	74.59	198.16	14,779.91
	15-AUG-2017	AUG-13	86.18	13,146.06	74.59	199.32	14,866.43
	15-AUG-2017	NOV-13	86.18	13,232.24	74.59	200.48	14,952.95
	15-AUG-2017	SEP-13	86.18	13,318.42	74.59	201.64	15,039.47
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	79.93	2,039.15	62.52	36.30	2,269.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	2,206.76	62.52	38.98	2,437.18	
	27-SEP-2016	SEP-16	167.60	2,374.36	62.52	41.66	2,604.75	
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76	
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25	
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49	
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51	
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30	
	28-FEB-2017	TPFA	8,669.51	11,881.87	68.12	181.68	12,375.67	
	29-MAR-2017	MAR-17	201.13	12,083.00	68.80	184.60	12,701.15	
	12-APR-2017	APR-17	201.13	12,284.13	69.86	187.48	13,098.10	
	23-MAY-2017	MAY-17	201.13	12,485.26	71.02	190.31	13,516.04	
	20-JUN-2017	JUN-17	201.13	12,686.39	72.22	193.10	13,944.94	
	19-JUL-2017	JUL-17	201.13	12,887.52	73.40	195.84	14,374.02	
	25-AUG-2017	AUG-17	201.13	13,519.55	74.59	204.34	15,240.85	
	29-SEP-2017	SEP-17	201.13	13,720.68	75.83	206.99	15,696.59	
	15-NOV-2017	OCT - 2017	201.13	13,921.81	77.87	209.57	16,318.93	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,988.85	77.87	210.43	16,385.90	
	27-NOV-2017	NOV - 2017	201.13	14,189.98	77.87	213.01	16,586.80	
	03-JAN-2018	DEC - 2017	201.13	14,391.11	79.77	215.53	17,193.28	
	2018	12-FEB-2018	JAN - 2018	205.48	14,596.59	81.18	218.06	17,702.42
13-MAR-2018		FEB - 2018	205.48	14,802.07	82.39	220.55	18,170.14	
06-APR-2018		MAR - 2018	205.48	15,007.55	84.38	222.99	18,815.60	
14-MAY-2018		APR - 2018	226.03	15,233.58	85.60	225.63	19,314.03	
28-MAY-2018		MAY - 2018	226.03	15,459.61	85.60	228.27	19,540.01	
27-JUN-2018		JUN - 2018	226.03	15,685.64	86.78	230.87	20,034.08	
03-AUG-2018		JUL - 2018	226.03	15,911.67	89.17	233.40	20,812.19	
07-SEP-2018		AUG - 2018	226.03	16,137.70	90.28	235.90	21,297.40	
26-SEP-2018		SEP - 2018	226.03	16,363.73	90.28	238.40	21,523.11	
13-NOV-2018		OCT - 2018	231.68	16,595.41	92.28	240.91	22,231.74	
28-NOV-2018		NOV - 2018	231.68	16,827.09	92.28	243.42	22,463.37	
11-JAN-2019		DEC - 2018	231.68	17,172.67	94.55	247.07	23,359.24	
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	16,879.34	94.55	243.97	23,066.15
		11-JAN-2019	JAN-2019 ARREARS	61.65	16,940.99	94.55	244.62	23,127.61
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,223.53	94.55	247.61	23,410.29	
	29-JAN-2019	JAN - 2019	231.68	17,455.21	94.55	250.06	23,641.93	
	26-FEB-2019	FEB - 2019	231.68	17,686.89	95.70	252.48	24,163.51	
	21-MAR-2019	MAR - 2019	231.68	17,918.57	96.81	254.87	24,674.77	
	26-APR-2019	APR - 2019	266.43	18,185.00	98.07	257.59	25,262.53	
	28-MAY-2019	MAY - 2019	266.43	18,451.43	100.48	260.24	26,147.73	
	15-JUL-2019	JUN - 2019	266.43	18,717.86	102.51	262.84	26,943.19	
	22-JUL-2019	JUL - 2019	266.43	18,984.29	102.88	265.43	27,307.27	
	03-SEP-2019	AUG - 2019	266.43	19,250.72	104.78	267.06	27,982.44	
	10-OCT-2019	SEP - 2019	266.43	19,517.15	106.36	269.60	28,673.47	
22-OCT-2019	OCT - 2019	266.43	19,783.58	106.86	272.09	29,077.15		

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,887.83	107.45	273.06	29,342.15	
	22-NOV-2019	NOV - 2019	266.43	20,154.26	108.22	275.55	29,820.18	
	27-NOV-2019	TPFA	4,521.30	24,675.56	108.49	317.22	34,414.61	
	17-DEC-2019	TPFA	39.59	24,715.15	109.38	317.59	34,739.13	
	06-JAN-2020	DEC - 2019	266.43	24,981.58	110.41	320.01	35,331.94	
2020	31-JAN-2020	JAN - 2020	266.43	25,248.01	111.51	322.42	35,954.92	
	10-MAR-2020	FEB - 2020	266.43	25,514.44	113.35	324.78	36,812.66	
	20-MAR-2020	MAR - 2020	309.25	25,823.69	113.84	327.52	37,283.86	
	20-APR-2020	APR-2020 ARREARS	85.64	25,909.33	115.17	328.26	37,807.10	
	04-MAY-2020	APR - 2020	309.25	26,218.58	116.03	330.97	38,403.87	
	19-MAY-2020	MAY - 2020	309.25	26,527.83	116.67	333.67	38,928.55	
	30-JUN-2020	JUN - 2020	309.25	26,837.08	118.91	336.31	39,990.20	
	07-AUG-2020	JUL - 2020	309.25	27,146.33	120.94	338.91	40,987.32	
	24-AUG-2020	AUG - 2020	309.25	27,455.58	121.76	341.45	41,573.95	
	11-SEP-2020	SEP-2020 ARREARS	197.91	27,653.49	122.81	343.09	42,136.19	
	01-OCT-2020	SEP - 2020	333.99	27,987.48	123.97	345.78	42,868.09	
	26-OCT-2020	OCT - 2020	333.99	28,321.47	125.18	348.45	43,618.81	
	20-NOV-2020	NOV - 2020	333.99	28,655.46	126.46	351.09	44,399.61	
	18-DEC-2020	DEC - 2020	333.99	28,989.45	128.30	353.72	45,380.78	
	2021	18-FEB-2021	JAN - 2021	333.99	29,323.44	132.22	356.24	47,102.25
09-MAR-2021		FEB - 2021	333.99	29,657.43	133.35	358.76	47,841.64	
19-MAR-2021		MAR - 2021	333.99	29,991.42	133.90	361.27	48,373.75	
05-MAY-2021		APR - 2021	333.99	30,325.41	137.30	363.75	49,942.37	
12-MAY-2021		MAY-2021 ARREARS	166.99	30,492.40	137.63	364.96	50,230.66	
14-JUN-2021		MAY - 2021	375.74	30,868.14	139.74	367.68	51,377.15	
07-JUL-2021		JUN - 2021	375.74	31,243.88	141.26	370.39	52,319.13	
26-JUL-2021		JUL - 2021	375.74	31,619.62	142.40	373.10	53,130.65	
26-AUG-2021		AUG - 2021	375.74	31,995.36	144.38	375.73	54,249.25	
25-OCT-2021		OCT - 2021	375.74	32,371.10	148.65	378.28	56,233.21	
02-NOV-2021		SEP - 2021	375.74	32,746.84	149.20	380.84	56,820.36	
24-NOV-2021		NOV - 2021	375.74	33,122.58	150.60	383.36	57,735.35	
21-DEC-2021		DEC - 2021	375.74	33,498.32	152.30	385.85	58,763.69	
2022		21-JAN-2022	JAN - 2022	375.74	33,874.06	154.38	388.31	59,948.49
		16-FEB-2022	FEB - 2022	375.74	34,249.80	155.92	390.72	60,920.89
	28-MAR-2022	MAR-2022 ARREARS	101.45	34,351.25	158.81	391.35	62,150.80	
	08-APR-2022	MAR - 2022	426.46	34,777.71	159.56	394.07	62,877.71	
	06-MAY-2022	APR - 2022	426.46	35,204.17	161.65	396.75	64,134.61	
	26-MAY-2022	MAY - 2022	426.46	35,630.63	162.85	399.37	65,039.26	
	22-JUN-2022	JUN - 2022	426.46	36,057.09	164.92	401.98	66,296.12	
	27-JUL-2022	JUL - 2022	426.46	36,483.55	167.61	404.56	67,808.45	
	18-AUG-2022	AUG - 2022	426.46	36,910.01	169.76	407.09	69,109.56	
	20-SEP-2022	SEP - 2022	426.46	37,336.47	172.62	409.56	70,700.20	
03-NOV-2022	OCT - 2022	426.46	37,762.93	176.91	411.97	72,883.27		

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2022	23-NOV-2022	NOV - 2022	426.46	38,189.39	178.84	414.36	74,104.11
	21-DEC-2022	DEC - 2022	426.46	38,615.85	181.35	416.75	75,576.58
2023	24-JAN-2023	JAN - 2023	426.46	39,042.31	185.02	419.08	77,540.38
	09-FEB-2023	FEB - 2023	426.46	39,468.77	186.74	421.42	78,693.99
	10-MAR-2023	MAR - 2023	426.46	39,895.23	189.83	423.67	80,423.75
	14-APR-2023	APR - 2023	426.46	40,321.69	193.54	425.93	82,434.88
	25-APR-2023	APR-2023 ARREARS	255.88	40,577.57	194.65	427.24	83,161.95
	26-MAY-2023	MAY - 2023	490.43	41,068.00	197.29	429.76	84,787.33
	15-JUN-2023	JUN - 2023	490.43	41,558.43	199.34	432.23	86,162.92
	14-JUL-2023	JUL - 2023	490.43	42,048.86	202.52	434.67	88,029.15
	15-AUG-2023	AUG - 2023	490.43	42,539.29	205.59	437.07	89,856.98
	25-SEP-2023	SEP - 2023	490.43	43,029.72	232.74	439.44	102,275.08
	17-OCT-2023	OCT - 2023	490.43	43,520.15	234.26	441.54	103,434.08
	17-NOV-2023	NOV - 2023	490.43	44,010.58	237.03	443.64	105,158.16
	18-DEC-2023	DEC - 2023	490.43	44,501.01	239.94	445.74	106,952.83
2024	12-JAN-2024	JAN - 2024	490.43	44,991.44	242.94	447.84	108,798.29
	15-FEB-2024	FEB-2024 ARREARS	122.61	45,114.05	246.63	448.37	110,580.10
	19-FEB-2024	FEB - 2024	613.04	45,727.09	247.05	451.00	111,420.76
	21-MAR-2024	MAR - 2024	613.04	46,340.13	251.92	453.47	114,239.83
	17-APR-2024	APR - 2024	613.04	46,953.17	256.51	455.89	116,939.57
	15-MAY-2024	MAY - 2024	613.04	47,566.21	262.10	458.26	120,112.36
	14-JUN-2024	JUN - 2024	613.04	48,179.25	265.96	460.59	122,496.63
	09-JUL-2024	Closing Balance	0.00	48,179.25	268.05	459.62	123,200.07

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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