

**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. GABA VIVIAN JUDY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255466	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017408250203
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,149.65	Total Units Available:	496.07
Individual Returns :	81,822.83	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	132,972.48		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	86.18	13,493.06	74.59	204.40	15,245.33
	15-AUG-2017	NOV-13	86.18	13,579.24	74.59	205.56	15,331.85
	15-AUG-2017	SEP-13	86.18	13,665.42	74.59	206.72	15,418.37
	15-AUG-2017	OCT-13	86.18	13,751.60	74.59	207.88	15,504.89
	15-AUG-2017	DEC-13	86.18	13,837.78	74.59	209.04	15,591.41
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-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	167.61	2,126.83	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,294.43	62.52	40.38	2,524.72
	27-SEP-2016	BACKPAY	79.93	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	232.53	3,109.69	66.94	52.92	3,542.44
	24-FEB-2017	FEB-17	232.53	3,342.22	68.12	56.33	3,837.08
	28-FEB-2017	TPFA	8,669.51	12,011.73	68.12	183.60	12,506.45
	29-MAR-2017	MAR-17	279.03	12,290.76	68.80	187.66	12,911.68
	12-APR-2017	APR-17	279.03	12,569.79	69.86	191.65	13,389.43
	23-MAY-2017	MAY-17	279.03	12,848.82	71.02	195.58	13,890.33
	20-JUN-2017	JUN-17	279.03	13,127.85	72.22	199.44	14,402.79
	19-JUL-2017	JUL-17	279.03	13,406.88	73.40	203.24	14,917.15
	25-AUG-2017	AUG-17	279.03	14,116.81	74.59	212.78	15,870.36
	29-SEP-2017	SEP-17	279.03	14,395.84	75.83	216.46	16,414.73
	15-NOV-2017	OCT - 2017	279.03	14,674.87	77.87	220.04	17,134.21
	27-NOV-2017	NOV-2017 ARREARS	93.01	14,767.88	77.87	221.23	17,226.88
	27-NOV-2017	NOV - 2017	279.03	15,046.91	77.87	224.81	17,505.65
	03-JAN-2018	DEC - 2017	279.03	15,325.94	79.77	228.31	18,212.77
	2018	12-FEB-2018	JAN - 2018	279.03	15,604.97	81.18	231.75
13-MAR-2018		FEB - 2018	279.03	15,884.00	82.39	235.14	19,372.14
06-APR-2018		MAR - 2018	279.03	16,163.03	84.38	238.45	20,120.10
14-MAY-2018		APR - 2018	306.93	16,469.96	85.60	242.04	20,718.73
28-MAY-2018		MAY - 2018	306.93	16,776.89	85.60	245.63	21,026.04
27-JUN-2018		JUN - 2018	306.93	17,083.82	86.78	249.17	21,622.09
03-AUG-2018		JUL - 2018	306.93	17,390.75	89.17	252.61	22,525.14
07-SEP-2018		AUG - 2018	306.93	17,697.68	90.28	256.01	23,112.96
26-SEP-2018		SEP - 2018	306.93	18,004.61	90.28	259.41	23,419.92
13-NOV-2018		OCT - 2018	314.60	18,319.21	92.28	262.82	24,253.65
28-NOV-2018		NOV - 2018	314.60	18,633.81	92.28	266.23	24,568.33
11-JAN-2019		DEC - 2018	322.15	18,955.96	94.55	269.64	25,493.12
2019		11-JAN-2019	JAN-2019 ARREARS	83.71	19,039.67	94.55	270.53
	29-JAN-2019	JAN - 2019	322.15	19,361.82	94.55	273.94	25,899.67
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,430.88	94.55	274.67	25,968.68
	26-FEB-2019	FEB - 2019	322.15	19,753.03	95.70	278.04	26,609.72
	21-MAR-2019	MAR - 2019	322.15	20,075.18	96.81	281.37	27,240.32
	26-APR-2019	APR - 2019	370.47	20,445.65	98.07	285.15	27,965.41
	28-MAY-2019	MAY - 2019	370.47	20,816.12	100.48	288.84	29,021.33
	15-JUL-2019	JUN - 2019	370.47	21,186.59	102.51	292.45	29,978.45
	22-JUL-2019	JUL - 2019	370.47	21,557.06	102.88	296.05	30,457.44
	03-SEP-2019	AUG - 2019	370.47	21,927.53	104.78	298.32	31,257.85
	10-OCT-2019	SEP - 2019	370.47	22,298.00	106.36	301.86	32,104.50
	22-OCT-2019	OCT - 2019	370.47	22,668.47	106.86	305.33	32,628.64
04-NOV-2019	NOV-2019 ARREARS	144.97	22,813.44	107.45	306.68	32,954.03	

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2019	22-NOV-2019	NOV - 2019	370.47	23,183.91	108.22	310.13	33,562.74	
	27-NOV-2019	TPFA	4,521.30	27,705.21	108.49	351.81	38,166.35	
	17-DEC-2019	TPFA	39.59	27,744.80	109.38	352.17	38,521.91	
	06-JAN-2020	DEC - 2019	370.47	28,115.27	110.41	355.53	39,254.46	
2020	31-JAN-2020	JAN - 2020	370.47	28,485.74	111.51	358.89	40,021.96	
	10-MAR-2020	FEB - 2020	370.47	28,856.21	113.35	362.18	41,050.90	
	20-MAR-2020	MAR - 2020	370.47	29,226.68	113.84	365.46	41,602.17	
	04-MAY-2020	APR - 2020	370.47	29,597.15	116.03	368.69	42,781.39	
	19-MAY-2020	MAY - 2020	370.47	29,967.62	116.67	371.93	43,392.37	
	30-JUN-2020	JUN - 2020	370.47	30,338.09	118.91	375.09	44,601.87	
	07-AUG-2020	JUL - 2020	370.47	30,708.56	120.94	378.20	45,739.94	
	24-AUG-2020	AUG - 2020	370.47	31,079.03	121.76	381.25	46,419.95	
	01-OCT-2020	SEP - 2020	370.47	31,449.50	123.97	384.23	47,635.34	
	26-OCT-2020	OCT - 2020	370.47	31,819.97	125.18	387.19	48,468.88	
	20-NOV-2020	NOV - 2020	370.47	32,190.44	126.46	390.12	49,335.84	
	18-DEC-2020	DEC - 2020	370.47	32,560.91	128.30	393.04	50,425.44	
	2021	18-FEB-2021	JAN - 2021	370.47	32,931.38	132.22	395.84	52,337.62
		09-MAR-2021	FEB - 2021	370.47	33,301.85	133.35	398.63	53,158.55
19-MAR-2021		MAR - 2021	370.47	33,672.32	133.90	401.42	53,749.15	
05-MAY-2021		APR - 2021	370.47	34,042.79	137.30	404.17	55,491.43	
14-JUN-2021		MAY - 2021	370.47	34,413.26	139.74	406.84	56,849.84	
07-JUL-2021		JUN - 2021	370.47	34,783.73	141.26	409.51	57,845.98	
26-JUL-2021		JUL - 2021	370.47	35,154.20	142.40	412.19	58,697.01	
26-AUG-2021		AUG - 2021	370.47	35,524.67	144.38	414.78	59,887.69	
25-OCT-2021		OCT - 2021	370.47	35,895.14	148.65	417.30	62,033.05	
02-NOV-2021		SEP - 2021	370.47	36,265.61	149.20	419.82	62,636.10	
2022	24-NOV-2021	NOV - 2021	370.47	36,636.08	150.60	422.30	63,600.57	
	21-DEC-2021	DEC - 2021	370.47	37,006.55	152.30	424.76	64,689.59	
	21-JAN-2022	JAN - 2022	370.47	37,377.02	154.38	427.18	65,950.25	
	16-FEB-2022	FEB - 2022	370.47	37,747.49	155.92	429.56	66,977.11	
	28-MAR-2022	MAR-2022 ARREARS	80.74	37,828.23	158.81	430.07	68,298.50	
	08-APR-2022	MAR - 2022	410.84	38,239.07	159.56	432.68	69,038.51	
	06-MAY-2022	APR - 2022	410.84	38,649.91	161.65	435.27	70,360.26	
	26-MAY-2022	MAY - 2022	410.84	39,060.75	162.85	437.79	71,295.71	
	22-JUN-2022	JUN - 2022	410.84	39,471.59	164.92	440.30	72,616.27	
	27-JUL-2022	JUL - 2022	410.84	39,882.43	167.61	442.78	74,215.87	
	18-AUG-2022	AUG - 2022	410.84	40,293.27	169.76	445.23	75,583.50	
	20-SEP-2022	SEP - 2022	410.84	40,704.11	172.62	447.61	77,267.56	
	03-NOV-2022	OCT - 2022	410.84	41,114.95	176.91	449.93	79,598.14	
2023	23-NOV-2022	NOV - 2022	410.84	41,525.79	178.84	452.23	80,876.51	
	21-DEC-2022	DEC - 2022	410.84	41,936.63	181.35	454.53	82,428.17	
	24-JAN-2023	JAN - 2023	410.84	42,347.47	185.02	456.78	84,515.01	
	09-FEB-2023	FEB - 2023	410.84	42,758.31	186.74	459.03	85,717.18	
	10-MAR-2023	MAR - 2023	410.84	43,169.15	189.83	461.20	87,547.39	
	14-APR-2023	APR - 2023	410.84	43,579.99	193.54	463.37	89,681.97	
	25-APR-2023	APR-2023	246.50	43,826.49	194.65	464.64	90,441.08	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	472.46	44,298.95	197.29	467.06	92,147.21
	15-JUN-2023	JUN - 2023	472.46	44,771.41	199.34	469.45	93,581.21
	14-JUL-2023	JUL - 2023	472.46	45,243.87	202.52	471.80	95,547.55
	15-AUG-2023	AUG - 2023	472.46	45,716.33	205.59	474.11	97,471.24
	25-SEP-2023	SEP - 2023	472.46	46,188.79	232.74	476.39	110,874.77
	17-OCT-2023	OCT - 2023	472.46	46,661.25	234.26	478.41	112,071.79
	17-NOV-2023	NOV - 2023	472.46	47,133.71	237.03	480.44	113,879.99
	18-DEC-2023	DEC - 2023	472.46	47,606.17	239.94	482.46	115,763.22
2024	12-JAN-2024	JAN - 2024	472.46	48,078.63	242.94	484.49	117,699.93
	15-FEB-2024	FEB-2024 ARREARS	118.12	48,196.75	246.63	484.99	119,612.18
	19-FEB-2024	FEB - 2024	590.58	48,787.33	247.05	487.52	120,444.71
	21-MAR-2024	MAR - 2024	590.58	49,377.91	251.92	489.90	123,418.88
	17-APR-2024	APR - 2024	590.58	49,968.49	256.51	492.24	126,262.89
	15-MAY-2024	MAY - 2024	590.58	50,559.07	262.10	494.52	129,616.24
	14-JUN-2024	JUN - 2024	590.58	51,149.65	265.96	496.76	132,117.63
	09-JUL-2024	Closing Balance	0.00	51,149.65	268.05	496.07	132,972.48

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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