

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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:	MRS. AYESU AKOSUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255165	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017502020140
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	87,728.80	Total Units Available:	871.10
Individual Returns :	145,770.16	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	233,498.96		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	191.10	23,554.13	74.59	358.17	26,714.38
	15-AUG-2017	NOV-13	191.10	23,745.23	74.59	360.73	26,905.32
	15-AUG-2017	AUG-13	191.10	23,936.33	74.59	363.29	27,096.26
	15-AUG-2017	SEP-13	191.10	24,127.43	74.59	365.85	27,287.20
	15-AUG-2017	OCT-13	191.10	24,318.53	74.59	368.41	27,478.14
2015	10-SEP-2015	AUG-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	JUL-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	263.18	1,842.26	55.64	34.96	1,945.11
	02-MAR-2016	FEB-16	263.18	2,105.44	56.50	39.62	2,238.43
	06-APR-2016	MAR-16	263.18	2,368.62	57.47	44.20	2,540.18
	18-APR-2016	APR-16	263.18	2,631.80	57.47	48.78	2,803.39
	19-MAY-2016	MAY-16	263.18	2,894.98	58.31	53.29	3,107.16
	04-JUL-2016	JUN-16	263.18	3,158.16	60.34	57.65	3,478.89
	05-AUG-2016	JUL-16	315.82	3,473.98	61.45	62.79	3,858.64
	06-SEP-2016	AUG-16	315.82	3,789.80	62.52	67.84	4,241.62
	27-SEP-2016	SEP-16	315.82	4,105.62	62.52	72.89	4,557.37

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	160.58	4,266.20	62.52	75.46	4,718.05	
	27-SEP-2016	BACKPAY	315.82	4,582.02	62.52	80.51	5,033.80	
	27-OCT-2016	OCT-16	315.82	4,897.84	63.43	85.49	5,422.27	
	23-NOV-2016	NOV-16	315.82	5,213.66	64.57	90.38	5,835.67	
	23-DEC-2016	DEC-16	350.30	5,563.96	65.75	95.71	6,293.23	
2017	31-JAN-2017	JAN-17	350.30	5,914.26	66.94	100.94	6,756.87	
	24-FEB-2017	FEB-17	350.30	6,264.56	68.12	106.08	7,225.95	
	28-FEB-2017	TPFA	14,738.30	21,002.86	68.12	322.44	21,963.94	
	29-MAR-2017	MAR-17	420.35	21,423.21	68.80	328.55	22,605.42	
	12-APR-2017	APR-17	420.35	21,843.56	69.86	334.57	23,374.39	
	23-MAY-2017	MAY-17	506.49	22,350.05	71.02	341.70	24,267.94	
	20-JUN-2017	JUN-17	506.49	22,856.54	72.22	348.71	25,182.49	
	19-JUL-2017	JUL-17	506.49	23,363.03	73.40	355.61	26,100.62	
	25-AUG-2017	AUG-17	506.49	24,825.02	74.59	375.20	27,984.58	
	29-SEP-2017	SEP-17	506.49	25,331.51	75.83	381.88	28,958.96	
	15-NOV-2017	OCT - 2017	506.49	25,838.00	77.87	388.38	30,242.62	
	27-NOV-2017	NOV - 2017	506.49	26,344.49	77.87	394.88	30,748.76	
	27-NOV-2017	NOV-2017 ARREARS	140.12	26,484.61	77.87	396.68	30,888.93	
		03-JAN-2018	DEC - 2017	506.49	26,991.10	79.77	403.03	32,150.55
	2018	12-FEB-2018	JAN - 2018	506.49	27,497.59	81.18	409.27	33,225.12
13-MAR-2018		FEB - 2018	506.49	28,004.08	82.39	415.42	34,224.61	
06-APR-2018		MAR - 2018	506.49	28,510.57	84.38	421.42	35,558.86	
14-MAY-2018		APR - 2018	557.14	29,067.71	85.60	427.93	36,631.00	
28-MAY-2018		MAY - 2018	557.14	29,624.85	85.60	434.44	37,188.25	
27-JUN-2018		JUN - 2018	557.14	30,181.99	86.78	440.86	38,256.27	
03-AUG-2018		JUL - 2018	557.14	30,739.13	89.17	447.11	39,868.64	
07-SEP-2018		AUG - 2018	557.14	31,296.27	90.28	453.28	40,922.79	
26-SEP-2018		SEP - 2018	557.14	31,853.41	90.28	459.45	41,479.83	
13-NOV-2018		OCT - 2018	571.06	32,424.47	92.28	465.64	42,970.35	
28-NOV-2018		NOV - 2018	571.06	32,995.53	92.28	471.83	43,541.58	
		11-JAN-2019	DEC - 2018	580.99	33,576.52	94.55	477.98	45,190.63
2019	11-JAN-2019	JAN-2019 ARREARS	151.95	33,728.47	94.55	479.59	45,342.85	
	29-JAN-2019	JAN - 2019	580.99	34,309.46	94.55	485.74	45,924.30	
	29-JAN-2019	JAN-2019 ARREARS	125.36	34,434.82	94.55	487.07	46,050.05	
	26-FEB-2019	FEB - 2019	580.99	35,015.81	95.70	493.14	47,195.78	
	21-MAR-2019	MAR - 2019	580.99	35,596.80	96.81	499.14	48,323.33	
	26-APR-2019	APR - 2019	668.14	36,264.94	98.07	505.95	49,619.85	
	28-MAY-2019	MAY - 2019	668.14	36,933.08	100.48	512.60	51,503.72	
	15-JUL-2019	JUN - 2019	668.14	37,601.22	102.51	519.12	53,213.93	
	22-JUL-2019	JUL - 2019	668.14	38,269.36	102.88	525.61	54,074.43	
	03-SEP-2019	AUG - 2019	668.14	38,937.50	104.78	529.71	55,502.81	
	10-OCT-2019	SEP - 2019	668.14	39,605.64	106.36	536.09	57,016.17	
	22-OCT-2019	OCT - 2019	668.14	40,273.78	106.86	542.34	57,957.23	
	04-NOV-2019	NOV-2019 ARREARS	261.44	40,535.22	107.45	544.78	58,539.15	

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2019	22-NOV-2019	NOV - 2019	668.14	41,203.36	108.22	551.00	59,630.59	
	27-NOV-2019	TPFA	8,852.30	50,055.66	108.49	632.60	68,629.13	
	17-DEC-2019	TPFA	77.52	50,133.18	109.38	633.31	69,274.84	
	06-JAN-2020	DEC - 2019	668.14	50,801.32	110.41	639.38	70,594.12	
2020	31-JAN-2020	JAN - 2020	668.14	51,469.46	111.51	645.44	71,976.30	
	10-MAR-2020	FEB - 2020	668.14	52,137.60	113.35	651.36	73,828.65	
	20-MAR-2020	MAR - 2020	668.14	52,805.74	113.84	657.28	74,821.97	
	04-MAY-2020	APR - 2020	668.14	53,473.88	116.03	663.12	76,944.69	
	19-MAY-2020	MAY - 2020	668.14	54,142.02	116.67	668.96	78,045.42	
	30-JUN-2020	JUN - 2020	668.14	54,810.16	118.91	674.65	80,222.67	
	07-AUG-2020	JUL - 2020	668.14	55,478.30	120.94	680.27	82,271.47	
	24-AUG-2020	AUG - 2020	668.14	56,146.44	121.76	685.75	83,496.39	
	01-OCT-2020	SEP - 2020	668.14	56,814.58	123.97	691.14	85,684.29	
	26-OCT-2020	OCT - 2020	668.14	57,482.72	125.18	696.48	87,185.38	
	20-NOV-2020	NOV - 2020	668.14	58,150.86	126.46	701.76	88,746.60	
	18-DEC-2020	DEC - 2020	668.14	58,819.00	128.30	707.02	90,708.35	
	2021	18-FEB-2021	JAN - 2021	668.14	59,487.14	132.22	712.07	94,149.81
		09-MAR-2021	FEB - 2021	668.14	60,155.28	133.35	717.10	95,628.28
19-MAR-2021		MAR - 2021	668.14	60,823.42	133.90	722.13	96,692.44	
05-MAY-2021		APR - 2021	668.14	61,491.56	137.30	727.09	99,828.44	
14-JUN-2021		MAY - 2021	668.14	62,159.70	139.74	731.91	102,273.87	
07-JUL-2021		JUN - 2021	668.14	62,827.84	141.26	736.73	104,067.64	
26-JUL-2021		JUL - 2021	668.14	63,495.98	142.40	741.56	105,600.39	
26-AUG-2021		AUG - 2021	668.14	64,164.12	144.38	746.23	107,744.17	
25-OCT-2021		OCT - 2021	668.14	64,832.26	148.65	750.78	111,605.53	
02-NOV-2021		SEP - 2021	668.14	65,500.40	149.20	755.32	112,692.14	
24-NOV-2021	NOV - 2021	668.14	66,168.54	150.60	759.80	114,428.98		
21-DEC-2021	DEC - 2021	668.14	66,836.68	152.30	764.22	116,389.94		
2022	21-JAN-2022	JAN - 2022	668.14	67,504.82	154.38	768.60	118,659.73	
	16-FEB-2022	FEB - 2022	668.14	68,172.96	155.92	772.88	120,508.87	
	08-APR-2022	MAR - 2022	668.14	68,841.10	159.56	777.14	123,999.62	
	06-MAY-2022	APR - 2022	668.14	69,509.24	161.65	781.34	126,302.73	
	26-MAY-2022	MAY - 2022	668.14	70,177.38	162.85	785.44	127,912.59	
	22-JUN-2022	JUN - 2022	668.14	70,845.52	164.92	789.53	130,212.19	
	27-JUL-2022	JUL - 2022	668.14	71,513.66	167.61	793.56	133,011.19	
	18-AUG-2022	AUG - 2022	668.14	72,181.80	169.76	797.54	135,393.48	
	20-SEP-2022	SEP - 2022	668.14	72,849.94	172.62	801.41	138,342.36	
	03-NOV-2022	OCT - 2022	668.14	73,518.08	176.91	805.19	142,447.60	
	23-NOV-2022	NOV - 2022	668.14	74,186.22	178.84	808.92	144,668.24	
21-DEC-2022	DEC - 2022	668.14	74,854.36	181.35	812.66	147,376.04		
2023	24-JAN-2023	JAN - 2023	668.14	75,522.50	185.02	816.32	151,039.87	
	09-FEB-2023	FEB - 2023	668.14	76,190.64	186.74	819.98	153,120.75	
	10-MAR-2023	MAR - 2023	668.14	76,858.78	189.83	823.52	156,324.07	
	14-APR-2023	APR - 2023	668.14	77,526.92	193.54	827.05	160,068.53	
	26-MAY-2023	MAY - 2023	668.14	78,195.06	197.29	830.47	163,845.74	
	15-JUN-2023	JUN - 2023	668.14	78,863.20	199.34	833.85	166,222.30	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-JUL-2023	JUL - 2023	668.14	79,531.34	202.52	837.17	169,542.85
	15-AUG-2023	AUG - 2023	668.14	80,199.48	205.59	840.44	172,785.01
	25-SEP-2023	SEP - 2023	668.14	80,867.62	232.74	843.66	196,354.89
	17-OCT-2023	OCT - 2023	668.14	81,535.76	234.26	846.53	198,305.55
	17-NOV-2023	NOV - 2023	668.14	82,203.90	237.03	849.39	201,334.58
	18-DEC-2023	DEC - 2023	668.14	82,872.04	239.94	852.25	204,492.17
	2024	12-JAN-2024	JAN - 2024	668.14	83,540.18	242.94	855.12
15-FEB-2024		FEB-2024 ARREARS	141.32	83,681.50	246.63	855.72	211,044.18
19-FEB-2024		FEB - 2024	809.46	84,490.96	247.05	859.19	212,266.89
21-MAR-2024		MAR - 2024	809.46	85,300.42	251.92	862.45	217,273.55
17-APR-2024		APR - 2024	809.46	86,109.88	256.51	865.65	222,047.06
15-MAY-2024		MAY - 2024	809.46	86,919.34	262.10	868.79	227,711.74
14-JUN-2024		JUN - 2024	809.46	87,728.80	265.96	871.85	231,876.32
09-JUL-2024		Closing Balance	0.00	87,728.80	268.05	871.10	233,498.96

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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Your Advantage

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