

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ANNOR FREDA JASMINE OYE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254986	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017602030084
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,825.42	Total Units Available:	483.98
Individual Returns :	78,906.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	129,731.61		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	13,178.57	74.59	200.34	14,942.51
	15-AUG-2017	OCT-13	93.88	13,272.45	74.59	201.60	15,036.49
	15-AUG-2017	AUG-13	93.88	13,366.33	74.59	202.86	15,130.47
	15-AUG-2017	SEP-13	93.88	13,460.21	74.59	204.12	15,224.44
	15-AUG-2017	DEC-13	93.88	13,554.09	74.59	205.38	15,318.42
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	171.24	2,397.33	62.52	42.25	2,641.64
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,687.26	12,035.19	68.12	184.30	12,554.13
	29-MAR-2017	MAR-17	209.90	12,245.09	68.80	187.35	12,890.36
	12-APR-2017	APR-17	209.90	12,454.99	69.86	190.35	13,298.61
	23-MAY-2017	MAY-17	209.90	12,664.89	71.02	193.31	13,729.11
	20-JUN-2017	JUN-17	209.90	12,874.79	72.22	196.22	14,170.25
	19-JUL-2017	JUL-17	209.90	13,084.69	73.40	199.08	14,611.82
	25-AUG-2017	AUG-17	209.90	13,763.99	74.59	208.19	15,528.01
	29-SEP-2017	SEP-17	209.90	13,973.89	75.83	210.96	15,997.65
	15-NOV-2017	OCT - 2017	209.90	14,183.79	77.87	213.66	16,637.41
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,253.76	77.87	214.56	16,707.49
	27-NOV-2017	NOV - 2017	209.90	14,463.66	77.87	217.26	16,917.74
	03-JAN-2018	DEC - 2017	209.90	14,673.56	79.77	219.89	17,541.09
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,717.76	79.77	220.44	17,584.96
2018	12-FEB-2018	JAN - 2018	209.90	14,927.66	81.18	223.03	18,105.89
	13-MAR-2018	FEB - 2018	209.90	15,137.56	82.39	225.58	18,584.53
	06-APR-2018	MAR - 2018	209.90	15,347.46	84.38	228.07	19,244.25
	14-MAY-2018	APR - 2018	230.89	15,578.35	85.60	230.77	19,754.01
	28-MAY-2018	MAY - 2018	230.89	15,809.24	85.60	233.47	19,985.13
	27-JUN-2018	JUN - 2018	230.89	16,040.13	86.78	236.13	20,490.53
	03-AUG-2018	JUL - 2018	230.89	16,271.02	89.17	238.72	21,286.58
	07-SEP-2018	AUG - 2018	230.89	16,501.91	90.28	241.28	21,783.12
	26-SEP-2018	SEP - 2018	230.89	16,732.80	90.28	243.84	22,014.24
	13-NOV-2018	OCT - 2018	236.66	16,969.46	92.28	246.40	22,738.37
	28-NOV-2018	NOV - 2018	236.66	17,206.12	92.28	248.96	22,974.61
	11-JAN-2019	DEC - 2018	236.66	17,505.76	94.55	252.13	23,837.64
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,269.10	94.55	249.63	23,601.28
	29-JAN-2019	JAN - 2019	236.66	17,742.42	94.55	254.63	24,074.00
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,794.37	94.55	255.18	24,126.00
	26-FEB-2019	FEB - 2019	236.66	18,031.03	95.70	257.65	24,658.30
	21-MAR-2019	MAR - 2019	236.66	18,267.69	96.81	260.09	25,180.14
	24-APR-2019	APR-2019 ARREARS	77.95	18,345.64	98.07	260.88	25,585.19
	26-APR-2019	APR - 2019	361.80	18,707.44	98.07	264.57	25,947.08
	28-MAY-2019	MAY - 2019	361.80	19,069.24	100.48	268.17	26,944.50
	15-JUL-2019	JUN - 2019	361.80	19,431.04	102.51	271.70	27,851.41
22-JUL-2019	JUL - 2019	361.80	19,792.84	102.88	275.22	28,314.46	
03-SEP-2019	AUG - 2019	361.80	20,154.64	104.78	277.44	29,070.05	

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2019	10-OCT-2019	SEP - 2019	361.80	20,516.44	106.36	280.89	29,874.22
	22-OCT-2019	OCT - 2019	361.80	20,878.24	106.86	284.28	30,379.02
	04-NOV-2019	NOV-2019 ARREARS	118.19	20,996.43	107.45	285.38	30,665.17
	22-NOV-2019	NOV - 2019	361.80	21,358.23	108.22	288.75	31,248.81
	27-NOV-2019	TPFA	4,924.99	26,283.22	108.49	334.15	36,250.43
	17-DEC-2019	TPFA	43.13	26,326.35	109.38	334.54	36,593.70
	06-JAN-2020	DEC - 2019	361.80	26,688.15	110.41	337.83	37,299.48
2020	31-JAN-2020	JAN - 2020	361.80	27,049.95	111.51	341.11	38,038.66
	10-MAR-2020	FEB - 2020	361.80	27,411.75	113.35	344.31	39,026.33
	20-MAR-2020	MAR - 2020	361.80	27,773.55	113.84	347.52	39,560.09
	04-MAY-2020	APR - 2020	361.80	28,135.35	116.03	350.68	40,691.08
	19-MAY-2020	MAY - 2020	361.80	28,497.15	116.67	353.84	41,281.82
	30-JUN-2020	JUN - 2020	361.80	28,858.95	118.91	356.93	42,441.97
	07-AUG-2020	JUL - 2020	361.80	29,220.75	120.94	359.97	43,534.35
	24-AUG-2020	AUG - 2020	361.80	29,582.55	121.76	362.94	44,190.77
	01-OCT-2020	SEP - 2020	361.80	29,944.35	123.97	365.86	45,356.91
	26-OCT-2020	OCT - 2020	361.80	30,306.15	125.18	368.75	46,159.63
	20-NOV-2020	NOV - 2020	361.80	30,667.95	126.46	371.61	46,994.27
	18-DEC-2020	DEC - 2020	361.80	31,029.75	128.30	374.45	48,041.15
	2021	18-FEB-2021	JAN - 2021	361.80	31,391.55	132.22	377.19
09-MAR-2021		FEB - 2021	361.80	31,753.35	133.35	379.91	50,662.83
19-MAR-2021		MAR - 2021	361.80	32,115.15	133.90	382.64	51,234.49
05-MAY-2021		APR - 2021	361.80	32,476.95	137.30	385.32	52,904.09
12-MAY-2021		MAY-2021 ARREARS	103.22	32,580.17	137.63	386.07	53,135.81
14-JUN-2021		MAY - 2021	387.60	32,967.77	139.74	388.87	54,338.65
07-JUL-2021		JUN - 2021	387.60	33,355.37	141.26	391.67	55,324.93
26-JUL-2021		JUL - 2021	387.60	33,742.97	142.40	394.46	56,173.08
26-AUG-2021		AUG - 2021	387.60	34,130.57	144.38	397.18	57,345.98
25-OCT-2021		OCT - 2021	387.60	34,518.17	148.65	399.81	59,433.49
02-NOV-2021		SEP - 2021	387.60	34,905.77	149.20	402.45	60,044.40
24-NOV-2021		NOV - 2021	387.60	35,293.37	150.60	405.05	61,001.75
21-DEC-2021		DEC - 2021	387.60	35,680.97	152.30	407.61	62,078.79
2022	21-JAN-2022	JAN - 2022	387.60	36,068.57	154.38	410.15	63,320.99
	16-FEB-2022	FEB - 2022	387.60	36,456.17	155.92	412.64	64,338.82
	28-MAR-2022	MAR-2022 ARREARS	104.65	36,560.82	158.81	413.30	65,635.25
	08-APR-2022	MAR - 2022	439.93	37,000.75	159.56	416.10	66,392.29
	06-MAY-2022	APR - 2022	439.93	37,440.68	161.65	418.86	67,708.91
	26-MAY-2022	MAY - 2022	439.93	37,880.61	162.85	421.57	68,653.68
	22-JUN-2022	JUN - 2022	439.93	38,320.54	164.92	424.26	69,970.06
	27-JUL-2022	JUL - 2022	439.93	38,760.47	167.61	426.91	71,555.93
	18-AUG-2022	AUG - 2022	439.93	39,200.40	169.76	429.53	72,918.75
	20-SEP-2022	SEP - 2022	439.93	39,640.33	172.62	432.08	74,587.02
	03-NOV-2022	OCT - 2022	439.93	40,080.26	176.91	434.57	76,880.13
	23-NOV-2022	NOV - 2022	439.93	40,520.19	178.84	437.03	78,157.99

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2022	21-DEC-2022	DEC - 2022	439.93	40,960.12	181.35	439.49	79,701.01
2023	24-JAN-2023	JAN - 2023	439.93	41,400.05	185.02	441.90	81,762.05
	09-FEB-2023	FEB - 2023	439.93	41,839.98	186.74	444.31	82,968.51
	10-MAR-2023	MAR - 2023	439.93	42,279.91	189.83	446.63	84,782.48
	14-APR-2023	APR - 2023	439.93	42,719.84	193.54	448.96	86,892.73
	25-APR-2023	APR-2023 ARREARS	263.96	42,983.80	194.65	450.32	87,653.36
	26-MAY-2023	MAY - 2023	505.91	43,489.71	197.29	452.91	89,355.41
	15-JUN-2023	JUN - 2023	505.91	43,995.62	199.34	455.47	90,794.08
	14-JUL-2023	JUL - 2023	505.91	44,501.53	202.52	457.98	92,749.67
	15-AUG-2023	AUG - 2023	505.91	45,007.44	205.59	460.46	94,664.63
	25-SEP-2023	SEP - 2023	505.91	45,513.35	232.74	462.90	107,735.05
	17-OCT-2023	OCT - 2023	505.91	46,019.26	234.26	465.07	108,945.18
	17-NOV-2023	NOV - 2023	505.91	46,525.17	237.03	467.23	110,750.31
	18-DEC-2023	DEC - 2023	505.91	47,031.08	239.94	469.40	112,629.52
2024	12-JAN-2024	JAN - 2024	505.91	47,536.99	242.94	471.57	114,561.94
	15-FEB-2024	FEB-2024 ARREARS	126.48	47,663.47	246.63	472.11	116,435.38
	19-FEB-2024	FEB - 2024	632.39	48,295.86	247.05	474.82	117,306.67
	21-MAR-2024	MAR - 2024	632.39	48,928.25	251.92	477.37	120,261.42
	17-APR-2024	APR - 2024	632.39	49,560.64	256.51	479.87	123,090.34
	15-MAY-2024	MAY - 2024	632.39	50,193.03	262.10	482.32	126,416.92
	14-JUN-2024	JUN - 2024	632.39	50,825.42	265.96	484.71	128,913.40
	09-JUL-2024	Closing Balance	0.00	50,825.42	268.05	483.98	129,731.61

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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