

**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. ABORA AKUA OWUSUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254686	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017605230263
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	69,506.64	Total Units Available:	665.55
Individual Returns :	108,894.34	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	178,400.98		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	147.50	16,519.18	74.59	252.58	18,838.87
	15-AUG-2017	NOV-13	147.50	16,666.68	74.59	254.56	18,986.55
	15-AUG-2017	DEC-13	147.50	16,814.18	74.59	256.54	19,134.23
	15-AUG-2017	AUG-13	147.50	16,961.68	74.59	258.52	19,281.91
	15-AUG-2017	OCT-13	147.50	17,109.18	74.59	260.50	19,429.59
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	BACKPAY	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	SEP-16	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	126.93	3,703.85	62.52	65.10	4,070.31
	27-OCT-2016	OCT-16	255.50	3,959.35	63.43	69.13	4,384.62
	23-NOV-2016	NOV-16	255.50	4,214.85	64.57	73.09	4,719.29
	23-DEC-2016	DEC-16	255.50	4,470.35	65.75	76.98	5,061.68
2017	31-JAN-2017	JAN-17	255.50	4,725.85	66.94	80.80	5,408.71
	24-FEB-2017	FEB-17	255.50	4,981.35	68.12	84.55	5,759.37
	28-FEB-2017	TPFA	9,505.65	14,487.00	68.12	224.10	15,265.23
	29-MAR-2017	MAR-17	306.60	14,793.60	68.80	228.56	15,725.75
	12-APR-2017	APR-17	394.52	15,188.12	69.86	234.21	16,362.84
	23-MAY-2017	MAY-17	394.52	15,582.64	71.02	239.76	17,028.04
	20-JUN-2017	JUN-17	394.52	15,977.16	72.22	245.22	17,708.84
	19-JUL-2017	JUL-17	394.52	16,371.68	73.40	250.60	18,393.22
	25-AUG-2017	AUG-17	394.52	17,503.70	74.59	265.79	19,824.15
	29-SEP-2017	SEP-17	394.52	17,898.22	75.83	270.99	20,549.88
	15-NOV-2017	OCT - 2017	394.52	18,292.74	77.87	276.06	21,496.41
	27-NOV-2017	NOV-2017 ARREARS	102.20	18,394.94	77.87	277.37	21,598.42
	27-NOV-2017	NOV - 2017	394.52	18,789.46	77.87	282.44	21,993.22
	03-JAN-2018	DEC - 2017	394.52	19,183.98	79.77	287.39	22,925.70
2018	12-FEB-2018	JAN - 2018	394.52	19,578.50	81.18	292.25	23,725.27
	13-MAR-2018	FEB - 2018	394.52	19,973.02	82.39	297.04	24,471.81
	06-APR-2018	MAR - 2018	394.52	20,367.54	84.38	301.72	25,458.74
	14-MAY-2018	APR - 2018	433.97	20,801.51	85.60	306.79	26,261.36
	28-MAY-2018	MAY - 2018	433.97	21,235.48	85.60	311.86	26,695.35
	27-JUN-2018	JUN - 2018	433.97	21,669.45	86.78	316.86	27,495.99
	03-AUG-2018	JUL - 2018	433.97	22,103.42	89.17	321.73	28,688.55
	07-SEP-2018	AUG - 2018	433.97	22,537.39	90.28	326.54	29,480.52
	26-SEP-2018	SEP - 2018	433.97	22,971.36	90.28	331.35	29,914.77
	13-NOV-2018	OCT - 2018	444.82	23,416.18	92.28	336.17	31,022.56
	28-NOV-2018	NOV - 2018	444.82	23,861.00	92.28	340.99	31,467.36
	11-JAN-2019	DEC - 2018	448.88	24,309.88	94.55	345.74	32,688.00
	2019	11-JAN-2019	JAN-2019 ARREARS	118.36	24,428.24	94.55	346.99
29-JAN-2019		JAN - 2019	448.88	24,877.12	94.55	351.74	33,255.27
29-JAN-2019		JAN-2019 ARREARS	97.64	24,974.76	94.55	352.77	33,352.65
26-FEB-2019		FEB - 2019	448.88	25,423.64	95.70	357.46	34,210.58
21-MAR-2019		MAR - 2019	448.88	25,872.52	96.81	362.10	35,056.05
26-APR-2019		APR - 2019	516.21	26,388.73	98.07	367.36	36,027.96
28-MAY-2019		MAY - 2019	516.21	26,904.94	100.48	372.50	37,427.11
15-JUL-2019		JUN - 2019	516.21	27,421.15	102.51	377.54	38,700.86
22-JUL-2019		JUL - 2019	516.21	27,937.36	102.88	382.56	39,357.53
03-SEP-2019		AUG - 2019	516.21	28,453.57	104.78	385.72	40,415.59
10-OCT-2019		SEP - 2019	516.21	28,969.78	106.36	390.65	41,547.81
22-OCT-2019	OCT - 2019	516.21	29,485.99	106.86	395.48	42,262.90	
04-NOV-2019	NOV-2019 ARREARS	201.99	29,687.98	107.45	397.36	42,698.60	

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2019	22-NOV-2019	NOV - 2019	516.21	30,204.19	108.22	402.17	43,523.81	
	27-NOV-2019	TPFA	6,839.49	37,043.68	108.49	465.22	50,470.04	
	17-DEC-2019	TPFA	59.89	37,103.57	109.38	465.77	50,947.80	
	06-JAN-2020	DEC - 2019	516.21	37,619.78	110.41	470.45	51,942.94	
2020	31-JAN-2020	JAN - 2020	520.92	38,140.70	111.51	475.18	52,989.60	
	10-MAR-2020	FEB - 2020	520.92	38,661.62	113.35	479.79	54,382.45	
	20-MAR-2020	MAR - 2020	520.92	39,182.54	113.84	484.41	55,143.13	
	04-MAY-2020	APR - 2020	520.92	39,703.46	116.03	488.96	56,736.47	
	19-MAY-2020	MAY - 2020	520.92	40,224.38	116.67	493.51	57,576.94	
	30-JUN-2020	JUN - 2020	520.92	40,745.30	118.91	497.95	59,211.56	
	07-AUG-2020	JUL - 2020	520.92	41,266.22	120.94	502.33	60,751.98	
	24-AUG-2020	AUG - 2020	520.92	41,787.14	121.76	506.61	61,684.04	
	01-OCT-2020	SEP - 2020	520.92	42,308.06	123.97	510.81	63,327.71	
	26-OCT-2020	OCT - 2020	520.92	42,828.98	125.18	514.97	64,464.25	
	20-NOV-2020	NOV - 2020	520.92	43,349.90	126.46	519.09	65,645.50	
	18-DEC-2020	DEC - 2020	520.92	43,870.82	128.30	523.19	67,123.55	
	2021	18-FEB-2021	JAN - 2021	520.92	44,391.74	132.22	527.13	69,696.71
		09-MAR-2021	FEB - 2021	520.92	44,912.66	133.35	531.05	70,817.59
19-MAR-2021		MAR - 2021	520.92	45,433.58	133.90	534.97	71,631.98	
05-MAY-2021		APR - 2021	520.92	45,954.50	137.30	538.84	73,981.65	
14-JUN-2021		MAY - 2021	520.92	46,475.42	139.74	542.60	75,819.92	
07-JUL-2021		JUN - 2021	520.92	46,996.34	141.26	546.36	77,175.81	
26-JUL-2021		JUL - 2021	520.92	47,517.26	142.40	550.12	78,338.62	
26-AUG-2021		AUG - 2021	520.92	48,038.18	144.38	553.76	79,954.50	
25-OCT-2021		OCT - 2021	520.92	48,559.10	148.65	557.31	82,845.31	
02-NOV-2021		SEP - 2021	520.92	49,080.02	149.20	560.85	83,677.22	
2022	24-NOV-2021	NOV - 2021	520.92	49,600.94	150.60	564.34	84,991.94	
	21-DEC-2021	DEC - 2021	520.92	50,121.86	152.30	567.79	86,473.30	
	21-JAN-2022	JAN - 2022	520.92	50,642.78	154.38	571.20	88,184.44	
	16-FEB-2022	FEB - 2022	520.92	51,163.70	155.92	574.54	89,583.05	
	28-MAR-2022	MAR-2022 ARREARS	84.36	51,248.06	158.81	575.07	91,326.80	
	08-APR-2022	MAR - 2022	563.10	51,811.16	159.56	578.66	92,330.29	
	06-MAY-2022	APR - 2022	563.10	52,374.26	161.65	582.20	94,111.82	
	26-MAY-2022	MAY - 2022	563.10	52,937.36	162.85	585.66	95,376.63	
	22-JUN-2022	JUN - 2022	563.10	53,500.46	164.92	589.10	97,156.85	
	27-JUL-2022	JUL - 2022	563.10	54,063.56	167.61	592.50	99,310.60	
	18-AUG-2022	AUG - 2022	563.10	54,626.66	169.76	595.85	101,154.13	
	20-SEP-2022	SEP - 2022	563.10	55,189.76	172.62	599.11	103,421.20	
	03-NOV-2022	OCT - 2022	563.10	55,752.86	176.91	602.30	106,553.85	
	23-NOV-2022	NOV - 2022	563.10	56,315.96	178.84	605.45	108,278.28	
2023	21-DEC-2022	DEC - 2022	563.10	56,879.06	181.35	608.60	110,368.90	
	24-JAN-2023	JAN - 2023	563.10	57,442.16	185.02	611.68	113,176.28	
	09-FEB-2023	FEB - 2023	563.10	58,005.26	186.74	614.76	114,799.38	
	10-MAR-2023	MAR - 2023	563.10	58,568.36	189.83	617.74	117,263.47	
	14-APR-2023	APR - 2023	563.10	59,131.46	193.54	620.72	120,135.71	
	25-APR-2023	APR-2023	337.86	59,469.32	194.65	622.46	121,160.25	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	647.57	60,116.89	197.29	625.78	123,460.66
	15-JUN-2023	JUN - 2023	647.57	60,764.46	199.34	629.05	125,396.63
	14-JUL-2023	JUL - 2023	647.57	61,412.03	202.52	632.27	128,046.05
	15-AUG-2023	AUG - 2023	647.57	62,059.60	205.59	635.44	130,638.56
	25-SEP-2023	SEP - 2023	647.57	62,707.17	232.74	638.56	148,619.11
	17-OCT-2023	OCT - 2023	647.57	63,354.74	234.26	641.34	150,237.95
	17-NOV-2023	NOV - 2023	647.57	64,002.31	237.03	644.11	152,676.38
	18-DEC-2023	DEC - 2023	647.57	64,649.88	239.94	646.89	155,215.73
2024	12-JAN-2024	JAN - 2024	647.57	65,297.45	242.94	649.66	157,827.15
	15-FEB-2024	FEB-2024 ARREARS	161.89	65,459.34	246.63	650.36	160,395.05
	19-FEB-2024	FEB - 2024	809.46	66,268.80	247.05	653.82	161,529.98
	21-MAR-2024	MAR - 2024	809.46	67,078.26	251.92	657.09	165,536.37
	17-APR-2024	APR - 2024	809.46	67,887.72	256.51	660.28	169,368.49
	15-MAY-2024	MAY - 2024	809.46	68,697.18	262.10	663.42	173,884.17
	14-JUN-2024	JUN - 2024	809.46	69,506.64	265.96	666.49	177,257.18
	09-JUL-2024	Closing Balance	0.00	69,506.64	268.05	665.55	178,400.98

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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