

**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:	MRS. ORKO-OBREMPONG EILEEN MI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255898	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017606050106
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,638.25	Total Units Available:	653.12
Individual Returns :	110,431.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	175,069.74		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	154.60	19,987.00	74.59	303.61	22,644.98
	15-AUG-2017	AUG-13	154.60	20,141.60	74.59	305.68	22,799.37
	15-AUG-2017	NOV-13	154.60	20,296.20	74.59	307.75	22,953.77
	15-AUG-2017	OCT-13	154.60	20,450.80	74.59	309.82	23,108.16
	15-AUG-2017	DEC-13	154.60	20,605.40	74.59	311.89	23,262.55
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,547.28	62.52	62.51	3,908.37
	27-SEP-2016	BACKPAY	126.90	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,347.72	18,299.40	68.12	279.94	19,068.93
	29-MAR-2017	MAR-17	306.60	18,606.00	68.80	284.40	19,567.75
	12-APR-2017	APR-17	306.60	18,912.60	69.86	288.79	20,176.01
	23-MAY-2017	MAY-17	306.60	19,219.20	71.02	293.11	20,817.02
	20-JUN-2017	JUN-17	306.60	19,525.80	72.22	297.36	21,474.19
	19-JUL-2017	JUL-17	306.60	19,832.40	73.40	301.54	22,132.05
	25-AUG-2017	AUG-17	306.60	20,912.00	74.59	316.00	23,569.10
	29-SEP-2017	SEP-17	306.60	21,218.60	75.83	320.04	24,269.47
	15-NOV-2017	OCT - 2017	306.60	21,525.20	77.87	323.98	25,227.88
	27-NOV-2017	NOV - 2017	306.60	21,831.80	77.87	327.92	25,534.68
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,934.00	77.87	329.23	25,636.69
	03-JAN-2018	DEC - 2017	306.60	22,240.60	79.77	333.07	26,569.69
	2018	12-FEB-2018	JAN - 2018	313.92	22,554.52	81.18	336.94
13-MAR-2018		FEB - 2018	313.92	22,868.44	82.39	340.75	28,072.88
06-APR-2018		MAR - 2018	313.92	23,182.36	84.38	344.47	29,065.92
14-MAY-2018		APR - 2018	345.31	23,527.67	85.60	348.50	29,831.75
28-MAY-2018		MAY - 2018	345.31	23,872.98	85.60	352.53	30,176.72
27-JUN-2018		JUN - 2018	345.31	24,218.29	86.78	356.51	30,936.68
03-AUG-2018		JUL - 2018	345.31	24,563.60	89.17	360.38	32,134.95
07-SEP-2018		AUG - 2018	345.31	24,908.91	90.28	364.20	32,880.52
26-SEP-2018		SEP - 2018	345.31	25,254.22	90.28	368.02	33,225.39
13-NOV-2018		OCT - 2018	353.94	25,608.16	92.28	371.86	34,316.12
28-NOV-2018		NOV - 2018	353.94	25,962.10	92.28	375.70	34,670.48
11-JAN-2019		DEC - 2018	353.94	26,316.04	94.55	379.44	35,874.17
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,403.94	94.55	380.37	35,962.09
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,498.12	94.55	381.37	36,056.64
	29-JAN-2019	JAN - 2019	353.94	26,852.06	94.55	385.11	36,410.24
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,929.76	94.55	385.93	36,487.76
	26-FEB-2019	FEB - 2019	353.94	27,283.70	95.70	389.63	37,289.40
	21-MAR-2019	MAR - 2019	353.94	27,637.64	96.81	393.29	38,075.65
	26-APR-2019	APR - 2019	407.03	28,044.67	98.07	397.44	38,977.99
	28-MAY-2019	MAY - 2019	407.03	28,451.70	100.48	401.49	40,339.89
	15-JUL-2019	JUN - 2019	407.03	28,858.73	102.51	405.46	41,562.88
	22-JUL-2019	JUL - 2019	407.03	29,265.76	102.88	409.42	42,120.87
	03-SEP-2019	AUG - 2019	407.03	29,672.79	104.78	411.92	43,160.82
	10-OCT-2019	SEP - 2019	407.03	30,079.82	106.36	415.81	44,223.72
22-OCT-2019	OCT - 2019	407.03	30,486.85	106.86	419.62	44,842.43	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,646.12	107.45	421.10	45,249.61	
	22-NOV-2019	NOV - 2019	407.03	31,053.15	108.22	424.90	45,982.93	
	27-NOV-2019	TPFA	7,197.82	38,250.97	108.49	491.24	53,293.51	
	17-DEC-2019	TPFA	63.03	38,314.00	109.38	491.82	53,797.79	
	06-JAN-2020	DEC - 2019	407.03	38,721.03	110.41	495.52	54,710.25	
2020	31-JAN-2020	JAN - 2020	407.03	39,128.06	111.51	499.21	55,669.31	
	10-MAR-2020	FEB - 2020	407.03	39,535.09	113.35	502.82	56,991.85	
	20-MAR-2020	MAR - 2020	407.03	39,942.12	113.84	506.42	57,649.04	
	04-MAY-2020	APR - 2020	407.03	40,349.15	116.03	509.98	59,175.24	
	19-MAY-2020	MAY - 2020	407.03	40,756.18	116.67	513.54	59,912.82	
	30-JUN-2020	JUN - 2020	407.03	41,163.21	118.91	517.01	61,476.91	
	07-AUG-2020	JUL - 2020	407.03	41,570.24	120.94	520.43	62,940.29	
	24-AUG-2020	AUG - 2020	407.03	41,977.27	121.76	523.77	63,773.27	
	01-OCT-2020	SEP - 2020	407.03	42,384.30	123.97	527.05	65,341.07	
	26-OCT-2020	OCT - 2020	407.03	42,791.33	125.18	530.30	66,383.29	
	20-NOV-2020	NOV - 2020	407.03	43,198.36	126.46	533.52	67,470.31	
	18-DEC-2020	DEC - 2020	407.03	43,605.39	128.30	536.72	68,859.88	
	2021	18-FEB-2021	JAN - 2021	407.03	44,012.42	132.22	539.80	71,372.24
		09-MAR-2021	FEB - 2021	407.03	44,419.45	133.35	542.87	72,393.20
19-MAR-2021		MAR - 2021	407.03	44,826.48	133.90	545.93	73,099.27	
05-MAY-2021		APR - 2021	407.03	45,233.51	137.30	548.95	75,370.13	
12-MAY-2021		MAY-2021 ARREARS	19.17	45,252.68	137.63	549.09	75,572.36	
14-JUN-2021		MAY - 2021	411.83	45,664.51	139.74	552.06	77,142.48	
07-JUL-2021		JUN - 2021	411.83	46,076.34	141.26	555.03	78,401.54	
26-JUL-2021		JUL - 2021	411.83	46,488.17	142.40	558.01	79,462.20	
26-AUG-2021		AUG - 2021	411.83	46,900.00	144.38	560.89	80,983.44	
25-OCT-2021		OCT - 2021	411.83	47,311.83	148.65	563.69	83,794.41	
02-NOV-2021		SEP - 2021	411.83	47,723.66	149.20	566.49	84,519.13	
24-NOV-2021		NOV - 2021	411.83	48,135.49	150.60	569.25	85,731.57	
21-DEC-2021		DEC - 2021	411.83	48,547.32	152.30	571.98	87,111.28	
2022	21-JAN-2022	JAN - 2022	411.83	48,959.15	154.38	574.67	88,720.93	
	16-FEB-2022	FEB - 2022	411.83	49,370.98	155.92	577.32	90,015.79	
	28-MAR-2022	MAR-2022 ARREARS	111.19	49,482.17	158.81	578.02	91,794.39	
	08-APR-2022	MAR - 2022	467.42	49,949.59	159.56	581.00	92,702.76	
	06-MAY-2022	APR - 2022	467.42	50,417.01	161.65	583.93	94,391.99	
	26-MAY-2022	MAY - 2022	467.42	50,884.43	162.85	586.80	95,563.21	
	22-JUN-2022	JUN - 2022	467.42	51,351.85	164.92	589.66	97,249.18	
	27-JUL-2022	JUL - 2022	467.42	51,819.27	167.61	592.48	99,307.68	
	18-AUG-2022	AUG - 2022	467.42	52,286.69	169.76	595.26	101,054.61	
	20-SEP-2022	SEP - 2022	467.42	52,754.11	172.62	597.97	103,224.33	
	03-NOV-2022	OCT - 2022	467.42	53,221.53	176.91	600.62	106,256.32	
2023	23-NOV-2022	NOV - 2022	467.42	53,688.95	178.84	603.23	107,881.77	
	21-DEC-2022	DEC - 2022	467.42	54,156.37	181.35	605.85	109,869.76	
	24-JAN-2023	JAN - 2023	467.42	54,623.79	185.02	608.40	112,570.08	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	55,091.21	186.74	610.96	114,089.73
	10-MAR-2023	MAR - 2023	467.42	55,558.63	189.83	613.44	116,445.96
	14-APR-2023	APR - 2023	467.42	56,026.05	193.54	615.91	119,204.20
	25-APR-2023	APR-2023 ARREARS	280.45	56,306.50	194.65	617.35	120,166.01
	26-MAY-2023	MAY - 2023	537.53	56,844.03	197.29	620.10	122,341.75
	15-JUN-2023	JUN - 2023	537.53	57,381.56	199.34	622.82	124,155.23
	14-JUL-2023	JUL - 2023	537.53	57,919.09	202.52	625.49	126,674.14
	15-AUG-2023	AUG - 2023	537.53	58,456.62	205.59	628.12	129,135.10
	25-SEP-2023	SEP - 2023	537.53	58,994.15	232.74	630.72	146,793.50
	17-OCT-2023	OCT - 2023	537.53	59,531.68	234.26	633.02	148,289.98
	17-NOV-2023	NOV - 2023	537.53	60,069.21	237.03	635.32	150,593.55
	18-DEC-2023	DEC - 2023	537.53	60,606.74	239.94	637.63	152,994.20
2024	12-JAN-2024	JAN - 2024	537.53	61,144.27	242.94	639.93	155,463.33
	15-FEB-2024	FEB-2024 ARREARS	134.38	61,278.65	246.63	640.51	157,966.26
	19-FEB-2024	FEB - 2024	671.92	61,950.57	247.05	643.39	158,951.37
	21-MAR-2024	MAR - 2024	671.92	62,622.49	251.92	646.09	162,767.28
	17-APR-2024	APR - 2024	671.92	63,294.41	256.51	648.75	166,409.67
	15-MAY-2024	MAY - 2024	671.92	63,966.33	262.10	651.35	170,721.22
	14-JUN-2024	JUN - 2024	671.92	64,638.25	265.96	653.90	173,909.08
09-JUL-2024	Closing Balance	0.00	64,638.25	268.05	653.12	175,069.74	

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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