

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. ONNY JULIET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255874	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017609120044
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	111,109.06	Total Units Available:	1,020.67
Individual Returns :	162,481.78	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	273,590.84		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	165.92	24,180.38	74.59	368.78	27,505.74
	15-AUG-2017	NOV-13	165.92	24,346.30	74.59	371.00	27,671.32
	15-AUG-2017	DEC-13	165.92	24,512.22	74.59	373.22	27,836.90
	15-AUG-2017	OCT-13	165.92	24,678.14	74.59	375.44	28,002.48
	15-AUG-2017	SEP-13	165.92	24,844.06	74.59	377.66	28,168.06
2015	10-SEP-2015	JUL-15	294.58	294.58	50.00	5.89	294.50
	10-SEP-2015	AUG-15	294.58	589.16	50.00	11.78	589.00
	05-OCT-2015	SEP-15	294.58	883.74	52.39	17.40	911.58
	06-NOV-2015	OCT-15	294.58	1,178.32	53.20	22.94	1,220.38
	03-DEC-2015	NOV-15	294.58	1,472.90	54.00	28.40	1,533.58
	23-DEC-2015	DEC-15	294.58	1,767.48	54.00	33.86	1,828.42
2016	10-FEB-2016	JAN-16	294.58	2,062.06	55.64	39.15	2,178.23
	02-MAR-2016	FEB-16	294.58	2,356.64	56.50	44.36	2,506.23
	06-APR-2016	MAR-16	294.58	2,651.22	57.47	49.49	2,844.20
	18-APR-2016	APR-16	294.58	2,945.80	57.47	54.62	3,139.02
	19-MAY-2016	MAY-16	294.58	3,240.38	58.31	59.67	3,479.15
	04-JUL-2016	JUN-16	294.58	3,534.96	60.34	64.55	3,895.27
	05-AUG-2016	JUL-16	353.50	3,888.46	61.45	70.30	4,320.15
	06-SEP-2016	AUG-16	353.50	4,241.96	62.52	75.95	4,748.69
	27-SEP-2016	SEP-16	353.50	4,595.46	62.52	81.60	5,101.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	157.97	4,753.43	62.52	84.13	5,260.14
	27-SEP-2016	BACKPAY	353.50	5,106.93	62.52	89.78	5,613.40
	27-OCT-2016	OCT-16	353.50	5,460.43	63.43	95.35	6,047.65
	23-NOV-2016	NOV-16	353.50	5,813.93	64.57	100.82	6,509.76
	23-DEC-2016	DEC-16	353.50	6,167.43	65.75	106.20	6,982.98
2017	31-JAN-2017	JAN-17	356.70	6,524.13	66.94	111.53	7,465.76
	24-FEB-2017	FEB-17	356.70	6,880.83	68.12	116.77	7,954.13
	28-FEB-2017	TPFA	14,351.83	21,232.66	68.12	327.46	22,305.90
	29-MAR-2017	MAR-17	428.04	21,660.70	68.80	333.68	22,958.39
	12-APR-2017	APR-17	588.44	22,249.14	69.86	342.10	23,900.46
	23-MAY-2017	MAY-17	588.44	22,837.58	71.02	350.39	24,885.12
	20-JUN-2017	JUN-17	588.44	23,426.02	72.22	358.54	25,892.37
	19-JUL-2017	JUL-17	588.44	24,014.46	73.40	366.56	26,904.31
	25-AUG-2017	AUG-17	588.44	25,432.50	74.59	385.55	28,756.54
	29-SEP-2017	SEP-17	588.44	26,020.94	75.83	393.31	29,825.73
	15-NOV-2017	OCT - 2017	588.44	26,609.38	77.87	400.87	31,215.20
	27-NOV-2017	NOV-2017 ARREARS	142.68	26,752.06	77.87	402.70	31,357.70
	27-NOV-2017	NOV - 2017	588.44	27,340.50	77.87	410.26	31,946.38
	03-JAN-2018	DEC - 2017	588.44	27,928.94	79.77	417.64	33,316.02
	03-JAN-2018	JAN-2018 ARREARS	38.45	27,967.39	79.77	418.12	33,354.31
2018	12-FEB-2018	JAN - 2018	588.44	28,555.83	81.18	425.37	34,532.14
	13-MAR-2018	FEB - 2018	588.44	29,144.27	82.39	432.51	35,632.58
	06-APR-2018	MAR - 2018	588.44	29,732.71	84.38	439.48	37,082.74
	14-MAY-2018	APR - 2018	647.28	30,379.99	85.60	447.04	38,266.82
	28-MAY-2018	MAY - 2018	647.28	31,027.27	85.60	454.60	38,913.96
	27-JUN-2018	JUN - 2018	647.28	31,674.55	86.78	462.06	40,095.93
	03-AUG-2018	JUL - 2018	647.28	32,321.83	89.17	469.32	41,849.09
	07-SEP-2018	AUG - 2018	647.28	32,969.11	90.28	476.49	43,018.23
	26-SEP-2018	SEP - 2018	647.28	33,616.39	90.28	483.66	43,665.55
	13-NOV-2018	OCT - 2018	663.46	34,279.85	92.28	490.85	45,296.79
	28-NOV-2018	NOV - 2018	663.46	34,943.31	92.28	498.04	45,960.30
	11-JAN-2019	DEC - 2018	675.03	35,618.34	94.55	505.18	47,762.26
2019	11-JAN-2019	JAN-2019 ARREARS	176.54	35,794.88	94.55	507.05	47,939.06
	29-JAN-2019	JAN - 2019	675.03	36,469.91	94.55	514.19	48,614.11
	29-JAN-2019	JAN-2019 ARREARS	145.64	36,615.55	94.55	515.73	48,759.71
	26-FEB-2019	FEB - 2019	675.03	37,290.58	95.70	522.78	50,032.47
	21-MAR-2019	MAR - 2019	675.03	37,965.61	96.81	529.75	51,286.78
	26-APR-2019	APR - 2019	776.29	38,741.90	98.07	537.67	52,730.71
	28-MAY-2019	MAY - 2019	776.29	39,518.19	100.48	545.40	54,799.31
	15-JUL-2019	JUN - 2019	776.29	40,294.48	102.51	552.97	56,683.83
	22-JUL-2019	JUL - 2019	776.29	41,070.77	102.88	560.52	57,665.95
	03-SEP-2019	AUG - 2019	776.29	41,847.06	104.78	565.28	59,229.82
10-OCT-2019	SEP - 2019	776.29	42,623.35	106.36	572.69	60,908.79	
22-OCT-2019	OCT - 2019	776.29	43,399.64	106.86	579.95	61,976.63	

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2019	04-NOV-2019	NOV-2019 ARREARS	303.77	43,703.41	107.45	582.78	62,623.12	
	22-NOV-2019	NOV - 2019	776.29	44,479.70	108.22	590.02	63,852.77	
	27-NOV-2019	TPFA	8,225.80	52,705.50	108.49	665.84	72,235.15	
	17-DEC-2019	TPFA	72.03	52,777.53	109.38	666.50	72,905.18	
	06-JAN-2020	DEC - 2019	776.29	53,553.82	110.41	673.55	74,366.88	
2020	31-JAN-2020	JAN - 2020	776.29	54,330.11	111.51	680.60	75,896.26	
	10-MAR-2020	FEB - 2020	776.29	55,106.40	113.35	687.47	77,921.50	
	20-MAR-2020	MAR - 2020	817.54	55,923.94	113.84	694.71	79,083.14	
	04-MAY-2020	APR - 2020	817.54	56,741.48	116.03	701.86	81,439.71	
	19-MAY-2020	MAY - 2020	776.29	57,517.77	116.67	708.64	82,675.26	
	30-JUN-2020	JUN - 2020	776.29	58,294.06	118.91	715.26	85,051.10	
	07-AUG-2020	JUL - 2020	776.29	59,070.35	120.94	721.78	87,292.25	
	24-AUG-2020	AUG - 2020	776.29	59,846.64	121.76	728.16	88,659.29	
	11-SEP-2020	SEP-2020 ARREARS	413.70	60,260.34	122.81	731.59	89,849.80	
	01-OCT-2020	SEP - 2020	828.00	61,088.34	123.97	738.27	91,526.30	
	26-OCT-2020	OCT - 2020	828.00	61,916.34	125.18	744.88	93,244.04	
	20-NOV-2020	NOV - 2020	828.00	62,744.34	126.46	751.43	95,027.18	
	18-DEC-2020	DEC - 2020	828.00	63,572.34	128.30	757.94	97,241.39	
	2021	18-FEB-2021	JAN - 2021	828.00	64,400.34	132.22	764.20	101,042.46
		09-MAR-2021	FEB - 2021	828.00	65,228.34	133.35	770.44	102,740.50
19-MAR-2021		MAR - 2021	828.00	66,056.34	133.90	776.67	103,994.80	
05-MAY-2021		APR - 2021	828.00	66,884.34	137.30	782.81	107,479.15	
12-MAY-2021		MAY-2021 ARREARS	414.00	67,298.34	137.63	785.82	108,154.20	
14-JUN-2021		MAY - 2021	931.50	68,229.84	139.74	792.54	110,746.27	
07-JUL-2021		JUN - 2021	931.50	69,161.34	141.26	799.27	112,900.69	
26-JUL-2021		JUL - 2021	931.50	70,092.84	142.40	805.99	114,775.92	
26-AUG-2021		AUG - 2021	931.50	71,024.34	144.38	812.51	117,313.50	
25-OCT-2021		OCT - 2021	931.50	71,955.84	148.65	818.84	121,724.02	
02-NOV-2021		SEP - 2021	931.50	72,887.34	149.20	825.18	123,114.87	
24-NOV-2021		NOV - 2021	931.50	73,818.84	150.60	831.43	125,216.00	
21-DEC-2021	DEC - 2021	931.50	74,750.34	152.30	837.59	127,563.78		
2022	21-JAN-2022	JAN - 2022	931.50	75,681.84	154.38	843.69	130,252.78	
	16-FEB-2022	FEB - 2022	931.50	76,613.34	155.92	849.66	132,480.67	
	28-MAR-2022	MAR-2022 ARREARS	251.51	76,864.85	158.81	851.25	135,186.19	
	08-APR-2022	MAR - 2022	1,057.25	77,922.10	159.56	857.99	136,899.17	
	06-MAY-2022	APR - 2022	1,057.25	78,979.35	161.65	864.63	139,766.49	
	26-MAY-2022	MAY - 2022	1,057.25	80,036.60	162.85	871.12	141,865.86	
	22-JUN-2022	JUN - 2022	1,057.25	81,093.85	164.92	877.60	144,735.65	
	27-JUL-2022	JUL - 2022	1,057.25	82,151.10	167.61	883.97	148,164.97	
	18-AUG-2022	AUG - 2022	1,057.25	83,208.35	169.76	890.26	151,134.53	
	20-SEP-2022	SEP - 2022	1,057.25	84,265.60	172.62	896.38	154,737.69	
	03-NOV-2022	OCT - 2022	1,057.25	85,322.85	176.91	902.37	159,639.65	
23-NOV-2022	NOV - 2022	1,057.25	86,380.10	178.84	908.28	162,436.93		
21-DEC-2022	DEC - 2022	1,057.25	87,437.35	181.35	914.19	165,788.83		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	1,057.25	88,494.60	185.02	919.98	170,220.09
	09-FEB-2023	FEB - 2023	1,057.25	89,551.85	186.74	925.77	172,876.34
	10-MAR-2023	MAR - 2023	1,057.25	90,609.10	189.83	931.37	176,797.25
	14-APR-2023	APR - 2023	1,057.25	91,666.35	193.54	936.96	181,341.03
	25-APR-2023	APR-2023 ARREARS	634.35	92,300.70	194.65	940.22	183,011.90
	26-MAY-2023	MAY - 2023	1,215.84	93,516.54	197.29	946.45	186,726.79
	15-JUN-2023	JUN - 2023	1,215.84	94,732.38	199.34	952.59	189,893.02
	14-JUL-2023	JUL - 2023	1,215.84	95,948.22	202.52	958.63	194,141.80
	15-AUG-2023	AUG - 2023	1,215.84	97,164.06	205.59	964.59	198,308.04
	25-SEP-2023	SEP - 2023	1,215.84	98,379.90	232.74	970.45	225,863.85
	17-OCT-2023	OCT - 2023	1,215.84	99,595.74	234.26	975.66	228,556.67
	17-NOV-2023	NOV - 2023	1,215.84	100,811.58	237.03	980.87	232,500.57
	18-DEC-2023	DEC - 2023	1,215.84	102,027.42	239.94	986.08	236,603.75
2024	12-JAN-2024	JAN - 2024	1,215.84	103,243.26	242.94	991.29	240,822.58
	15-FEB-2024	FEB-2024 ARREARS	303.96	103,547.22	246.63	992.60	244,801.01
	19-FEB-2024	FEB - 2024	1,519.80	105,067.02	247.05	999.11	246,834.25
	21-MAR-2024	MAR - 2024	1,519.80	106,586.82	251.92	1,005.23	253,243.62
	17-APR-2024	APR - 2024	1,519.80	108,106.62	256.51	1,011.24	259,391.28
	15-MAY-2024	MAY - 2024	1,519.80	109,626.42	262.10	1,017.12	266,591.41
	14-JUN-2024	JUN - 2024	1,482.64	111,109.06	265.96	1,022.74	272,006.28
	09-JUL-2024	Closing Balance	0.00	111,109.06	268.05	1,020.67	273,590.84

Statement Audited Period:2012-2022.

#### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

Date Printed: 09-JUL-2024 08-07-21



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