

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ACQUAYE AKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254711	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017611160185
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,435.49	Total Units Available:	262.66
Individual Returns :	39,970.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	70,406.35		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	4,138.70	74.59	66.93	4,992.02
	15-AUG-2017	OCT-13	84.36	4,223.06	74.59	68.06	5,076.31
	15-AUG-2017	SEP-13	84.36	4,307.42	74.59	69.19	5,160.59
	15-AUG-2017	NOV-13	84.36	4,391.78	74.59	70.32	5,244.87
	15-AUG-2017	AUG-13	84.36	4,476.14	74.59	71.45	5,329.15
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	BACKPAY	78.25	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	102.46	3,111.14	68.12	52.52	3,577.55
	29-MAR-2017	MAR-17	188.64	3,299.78	68.80	55.26	3,802.09
	12-APR-2017	APR-17	188.64	3,488.42	69.86	57.96	4,049.32
	23-MAY-2017	MAY-17	188.64	3,677.06	71.02	60.62	4,305.31
	20-JUN-2017	JUN-17	188.64	3,865.70	72.22	63.23	4,566.23
	19-JUL-2017	JUL-17	188.64	4,054.34	73.40	65.80	4,829.51
	25-AUG-2017	AUG-17	188.64	4,664.78	74.59	73.98	5,517.85
	29-SEP-2017	SEP-17	188.64	4,853.42	75.83	76.47	5,798.92
	15-NOV-2017	OCT - 2017	188.64	5,042.06	77.87	78.89	6,143.06
	27-NOV-2017	NOV - 2017	188.64	5,230.70	77.87	81.31	6,331.50
	27-NOV-2017	NOV-2017 ARREARS	62.88	5,293.58	77.87	82.12	6,394.57
	03-JAN-2018	DEC - 2017	188.64	5,482.22	79.77	84.48	6,739.15
	03-JAN-2018	JAN-2018 ARREARS	39.80	5,522.02	79.77	84.98	6,779.03
2018	12-FEB-2018	JAN - 2018	188.64	5,710.66	81.18	87.30	7,087.14
	13-MAR-2018	FEB - 2018	188.64	5,899.30	82.39	89.59	7,380.92
	06-APR-2018	MAR - 2018	188.64	6,087.94	84.38	91.83	7,748.49
	14-MAY-2018	APR - 2018	207.50	6,295.44	85.60	94.25	8,067.84
	28-MAY-2018	MAY - 2018	207.50	6,502.94	85.60	96.67	8,274.99
	27-JUN-2018	JUN - 2018	207.50	6,710.44	86.78	99.06	8,596.08
	03-AUG-2018	JUL - 2018	207.50	6,917.94	89.17	101.39	9,040.91
	07-SEP-2018	AUG - 2018	207.50	7,125.44	90.28	103.69	9,361.29
	26-SEP-2018	SEP - 2018	207.50	7,332.94	90.28	105.99	9,568.94
	13-NOV-2018	OCT - 2018	212.69	7,545.63	92.28	108.29	9,993.26
	28-NOV-2018	NOV - 2018	212.69	7,758.32	92.28	110.59	10,205.51
	11-JAN-2019	DEC - 2018	212.69	7,971.01	94.55	112.84	10,668.46
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	8,027.60	94.55	113.44	10,725.19
	29-JAN-2019	JAN - 2019	212.69	8,240.29	94.55	115.69	10,937.91
	29-JAN-2019	JAN-2019 ARREARS	46.69	8,286.98	94.55	116.18	10,984.24
	26-FEB-2019	FEB - 2019	212.69	8,499.67	95.70	118.40	11,331.43
	21-MAR-2019	MAR - 2019	212.69	8,712.36	96.81	120.60	11,675.67
	24-APR-2019	APR-2019 ARREARS	14.08	8,726.44	98.07	120.74	11,841.29
	26-APR-2019	APR - 2019	260.78	8,987.22	98.07	123.40	12,102.16
	28-MAY-2019	MAY - 2019	260.78	9,248.00	100.48	126.00	12,659.91
	15-JUL-2019	JUN - 2019	260.78	9,508.78	102.51	128.54	13,176.37
22-JUL-2019	JUL - 2019	260.78	9,769.56	102.88	131.07	13,484.40	
03-SEP-2019	AUG - 2019	260.78	10,030.34	104.78	132.67	13,901.11	

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2019	10-OCT-2019	SEP - 2019	260.78	10,291.12	106.36	135.16	14,375.02
	22-OCT-2019	OCT - 2019	260.78	10,551.90	106.86	137.60	14,704.61
	04-NOV-2019	NOV-2019 ARREARS	97.82	10,649.72	107.45	138.51	14,883.78
	22-NOV-2019	NOV - 2019	260.78	10,910.50	108.22	140.94	15,252.95
	27-NOV-2019	TPFA	971.21	11,881.71	108.49	149.89	16,261.57
	17-DEC-2019	TPFA	8.50	11,890.21	109.38	149.97	16,404.64
	06-JAN-2020	DEC - 2019	260.78	12,150.99	110.41	152.34	16,819.83
2020	31-JAN-2020	JAN - 2020	260.78	12,411.77	111.51	154.71	17,251.98
	10-MAR-2020	FEB - 2020	260.78	12,672.55	113.35	157.02	17,796.96
	20-MAR-2020	MAR - 2020	260.78	12,933.33	113.84	159.32	18,136.92
	04-MAY-2020	APR - 2020	260.78	13,194.11	116.03	161.60	18,751.72
	19-MAY-2020	MAY - 2020	260.78	13,454.89	116.67	163.88	19,119.89
	30-JUN-2020	JUN - 2020	260.78	13,715.67	118.91	166.11	19,751.68
	07-AUG-2020	JUL - 2020	260.78	13,976.45	120.94	168.30	20,353.96
	24-AUG-2020	AUG - 2020	260.78	14,237.23	121.76	170.44	20,752.48
	11-SEP-2020	SEP-2020 ARREARS	19.73	14,256.96	122.81	170.60	20,952.63
	01-OCT-2020	SEP - 2020	263.25	14,520.21	123.97	172.73	21,413.74
	26-OCT-2020	OCT - 2020	263.25	14,783.46	125.18	174.83	21,885.16
	20-NOV-2020	NOV - 2020	263.25	15,046.71	126.46	176.91	22,372.59
	18-DEC-2020	DEC - 2020	263.25	15,309.96	128.30	178.98	22,962.84
	2021	18-FEB-2021	JAN - 2021	263.25	15,573.21	132.22	180.97
09-MAR-2021		FEB - 2021	263.25	15,836.46	133.35	182.95	24,397.68
19-MAR-2021		MAR - 2021	263.25	16,099.71	133.90	184.94	24,762.67
05-MAY-2021		APR - 2021	263.25	16,362.96	137.30	186.89	25,659.71
12-MAY-2021		MAY-2021 ARREARS	131.63	16,494.59	137.63	187.85	25,853.65
14-JUN-2021		MAY - 2021	296.16	16,790.75	139.74	189.98	26,547.39
07-JUL-2021		JUN - 2021	296.16	17,086.91	141.26	192.12	27,138.12
26-JUL-2021		JUL - 2021	296.16	17,383.07	142.40	194.26	27,663.13
26-AUG-2021		AUG - 2021	296.16	17,679.23	144.38	196.33	28,347.16
25-OCT-2021		OCT - 2021	296.16	17,975.39	148.65	198.35	29,484.74
02-NOV-2021		SEP - 2021	296.16	18,271.55	149.20	200.36	29,893.19
24-NOV-2021		NOV - 2021	296.16	18,567.71	150.60	202.35	30,474.06
21-DEC-2021		DEC - 2021	296.16	18,863.87	152.30	204.31	31,115.46
2022	21-JAN-2022	JAN - 2022	296.16	19,160.03	154.38	206.24	31,841.03
	16-FEB-2022	FEB - 2022	296.16	19,456.19	155.92	208.14	32,454.10
	28-MAR-2022	MAR-2022 ARREARS	79.97	19,536.16	158.81	208.65	33,135.23
	08-APR-2022	MAR - 2022	336.14	19,872.30	159.56	210.79	33,633.42
	06-MAY-2022	APR - 2022	336.14	20,208.44	161.65	212.90	34,415.46
	26-MAY-2022	MAY - 2022	336.14	20,544.58	162.85	214.97	35,008.21
	22-JUN-2022	JUN - 2022	336.14	20,880.72	164.92	217.02	35,792.37
	27-JUL-2022	JUL - 2022	336.14	21,216.86	167.61	219.05	36,715.95
	18-AUG-2022	AUG - 2022	336.14	21,553.00	169.76	221.05	37,526.65
	20-SEP-2022	SEP - 2022	336.14	21,889.14	172.62	223.00	38,494.94
	03-NOV-2022	OCT - 2022	336.14	22,225.28	176.91	224.90	39,787.61

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2022	23-NOV-2022	NOV - 2022	336.14	22,561.42	178.84	226.78	40,557.46
	21-DEC-2022	DEC - 2022	336.14	22,897.56	181.35	228.66	41,467.59
2023	24-JAN-2023	JAN - 2023	336.14	23,233.70	185.02	230.50	42,648.59
	09-FEB-2023	FEB - 2023	336.14	23,569.84	186.74	232.34	43,386.97
	10-MAR-2023	MAR - 2023	336.14	23,905.98	189.83	234.12	44,442.13
	14-APR-2023	APR - 2023	336.14	24,242.12	193.54	235.90	45,656.40
	25-APR-2023	APR-2023 ARREARS	201.69	24,443.81	194.65	236.94	46,119.05
	26-MAY-2023	MAY - 2023	386.56	24,830.37	197.29	238.92	47,136.19
	15-JUN-2023	JUN - 2023	386.56	25,216.93	199.34	240.87	48,015.69
	14-JUL-2023	JUL - 2023	386.56	25,603.49	202.52	242.79	49,169.64
	15-AUG-2023	AUG - 2023	386.56	25,990.05	205.59	244.68	50,303.95
	25-SEP-2023	SEP - 2023	386.56	26,376.61	232.74	246.55	57,381.68
	17-OCT-2023	OCT - 2023	386.56	26,763.17	234.26	248.20	58,143.77
	17-NOV-2023	NOV - 2023	386.56	27,149.73	237.03	249.86	59,225.55
	18-DEC-2023	DEC - 2023	386.56	27,536.29	239.94	251.52	60,349.78
2024	12-JAN-2024	JAN - 2024	386.56	27,922.85	242.94	253.17	61,505.44
	15-FEB-2024	FEB-2024 ARREARS	96.64	28,019.49	246.63	253.59	62,541.61
	19-FEB-2024	FEB - 2024	483.20	28,502.69	247.05	255.66	63,161.56
	21-MAR-2024	MAR - 2024	483.20	28,985.89	251.92	257.61	64,897.38
	17-APR-2024	APR - 2024	483.20	29,469.09	256.51	259.51	66,567.76
	15-MAY-2024	MAY - 2024	483.20	29,952.29	262.10	261.39	68,510.10
	14-JUN-2024	JUN - 2024	483.20	30,435.49	265.96	263.22	70,004.64
	09-JUL-2024	Closing Balance	0.00	30,435.49	268.05	262.66	70,406.35

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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