

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. OCLOO PEACE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255233	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017702260029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,940.44	Total Units Available:	464.57
Individual Returns :	75,587.82	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	124,528.26		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	86.18	13,029.18	74.59	197.82	14,754.55
	15-AUG-2017	AUG-13	86.18	13,115.36	74.59	198.98	14,841.07
	15-AUG-2017	SEP-13	86.18	13,201.54	74.59	200.14	14,927.59
	15-AUG-2017	NOV-13	86.18	13,287.72	74.59	201.30	15,014.11
	15-AUG-2017	DEC-13	86.18	13,373.90	74.59	202.46	15,100.63
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

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2016	27-SEP-2016	SEP-16	167.60	2,294.43	62.52	40.38	2,524.72	
	27-SEP-2016	BACKPAY	79.93	2,374.36	62.52	41.66	2,604.75	
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76	
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25	
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49	
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51	
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30	
	28-FEB-2017	TPFA	8,724.99	11,937.35	68.12	182.50	12,431.52	
	29-MAR-2017	MAR-17	201.13	12,138.48	68.80	185.42	12,757.56	
	12-APR-2017	APR-17	201.13	12,339.61	69.86	188.30	13,155.38	
	23-MAY-2017	MAY-17	201.13	12,540.74	71.02	191.13	13,574.28	
	20-JUN-2017	JUN-17	201.13	12,741.87	72.22	193.92	14,004.15	
	19-JUL-2017	JUL-17	201.13	12,943.00	73.40	196.66	14,434.20	
	25-AUG-2017	AUG-17	201.13	13,575.03	74.59	205.16	15,302.01	
	29-SEP-2017	SEP-17	201.13	13,776.16	75.83	207.81	15,758.78	
	15-NOV-2017	OCT - 2017	201.13	13,977.29	77.87	210.39	16,382.78	
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,044.33	77.87	211.25	16,449.75	
	27-NOV-2017	NOV - 2017	201.13	14,245.46	77.87	213.83	16,650.65	
	03-JAN-2018	DEC - 2017	201.13	14,446.59	79.77	216.35	17,258.69	
	2018	12-FEB-2018	JAN - 2018	205.48	14,652.07	81.18	218.88	17,768.99
13-MAR-2018		FEB - 2018	205.48	14,857.55	82.39	221.37	18,237.69	
06-APR-2018		MAR - 2018	205.48	15,063.03	84.38	223.81	18,884.79	
14-MAY-2018		APR - 2018	226.03	15,289.06	85.60	226.45	19,384.22	
28-MAY-2018		MAY - 2018	226.03	15,515.09	85.60	229.09	19,610.20	
27-JUN-2018		JUN - 2018	226.03	15,741.12	86.78	231.69	20,105.24	
03-AUG-2018		JUL - 2018	226.03	15,967.15	89.17	234.22	20,885.31	
07-SEP-2018		AUG - 2018	226.03	16,193.18	90.28	236.72	21,371.43	
26-SEP-2018		SEP - 2018	226.03	16,419.21	90.28	239.22	21,597.14	
13-NOV-2018		OCT - 2018	231.68	16,650.89	92.28	241.73	22,307.41	
28-NOV-2018		NOV - 2018	231.68	16,882.57	92.28	244.24	22,539.04	
11-JAN-2019		DEC - 2018	231.68	17,114.25	94.55	246.69	23,323.31	
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	17,175.90	94.55	247.34	23,384.77
		11-JAN-2019	JAN-2019 ARREARS	52.25	17,228.15	94.55	247.89	23,436.77
	29-JAN-2019	JAN - 2019	231.68	17,459.83	94.55	250.34	23,668.40	
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,510.69	94.55	250.88	23,719.46	
	26-FEB-2019	FEB - 2019	231.68	17,742.37	95.70	253.30	24,241.98	
	21-MAR-2019	MAR - 2019	231.68	17,974.05	96.81	255.69	24,754.16	
	26-APR-2019	APR - 2019	266.43	18,240.48	98.07	258.41	25,342.95	
	28-MAY-2019	MAY - 2019	266.43	18,506.91	100.48	261.06	26,230.12	
	15-JUL-2019	JUN - 2019	266.43	18,773.34	102.51	263.66	27,027.25	
	22-JUL-2019	JUL - 2019	266.43	19,039.77	102.88	266.25	27,391.63	
	03-SEP-2019	AUG - 2019	266.43	19,306.20	104.78	267.88	28,068.36	
	10-OCT-2019	SEP - 2019	266.43	19,572.63	106.36	270.39	28,757.49	
	22-OCT-2019	OCT - 2019	266.43	19,839.06	106.86	272.88	29,161.57	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,943.31	107.45	273.85	29,427.04
	22-NOV-2019	NOV - 2019	266.43	20,209.74	108.22	276.34	29,905.68
	27-NOV-2019	TPFA	4,515.82	24,725.56	108.49	317.96	34,494.84
	17-DEC-2019	TPFA	39.54	24,765.10	109.38	318.33	34,819.97
	06-JAN-2020	DEC - 2019	266.43	25,031.53	110.41	320.74	35,413.54
2020	31-JAN-2020	JAN - 2020	266.43	25,297.96	111.51	323.16	36,037.33
	10-MAR-2020	FEB - 2020	266.43	25,564.39	113.35	325.52	36,896.43
	20-MAR-2020	MAR - 2020	297.92	25,862.31	113.84	328.16	37,356.57
	20-APR-2020	APR-2020 ARREARS	105.17	25,967.48	115.17	329.07	37,900.19
	04-MAY-2020	APR - 2020	319.01	26,286.49	116.03	331.86	38,507.56
	19-MAY-2020	MAY - 2020	319.01	26,605.50	116.67	334.65	39,042.76
	30-JUN-2020	JUN - 2020	319.01	26,924.51	118.91	337.37	40,116.50
	07-AUG-2020	JUL - 2020	319.01	27,243.52	120.94	340.05	41,125.69
	24-AUG-2020	AUG - 2020	319.01	27,562.53	121.76	342.67	41,723.02
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,766.68	122.81	344.36	42,292.91
	01-OCT-2020	SEP - 2020	344.53	28,111.21	123.97	347.14	43,036.83
	26-OCT-2020	OCT - 2020	344.53	28,455.74	125.18	349.89	43,799.73
	20-NOV-2020	NOV - 2020	344.53	28,800.27	126.46	352.62	44,592.92
	18-DEC-2020	DEC - 2020	344.53	29,144.80	128.30	355.33	45,587.54
	2021	18-FEB-2021	JAN - 2021	344.53	29,489.33	132.22	357.94
09-MAR-2021		FEB - 2021	344.53	29,833.86	133.35	360.53	48,077.75
19-MAR-2021		MAR - 2021	344.53	30,178.39	133.90	363.12	48,621.44
05-MAY-2021		APR - 2021	344.53	30,522.92	137.30	365.68	50,207.10
12-MAY-2021		MAY-2021 ARREARS	172.27	30,695.19	137.63	366.93	50,501.31
14-JUN-2021		MAY - 2021	387.60	31,082.79	139.74	369.73	51,663.89
07-JUL-2021		JUN - 2021	387.60	31,470.39	141.26	372.52	52,621.08
26-JUL-2021		JUL - 2021	387.60	31,857.99	142.40	375.32	53,447.24
26-AUG-2021		AUG - 2021	387.60	32,245.59	144.38	378.04	54,582.24
25-OCT-2021		OCT - 2021	387.60	32,633.19	148.65	380.67	56,588.03
02-NOV-2021		SEP - 2021	387.60	33,020.79	149.20	383.31	57,188.51
24-NOV-2021		NOV - 2021	387.60	33,408.39	150.60	385.91	58,118.96
21-DEC-2021		DEC - 2021	387.60	33,795.99	152.30	388.47	59,163.57
2022	21-JAN-2022	JAN - 2022	387.60	34,183.59	154.38	391.01	60,365.82
	16-FEB-2022	FEB - 2022	387.60	34,571.19	155.92	393.49	61,354.24
	28-MAR-2022	MAR-2022 ARREARS	104.65	34,675.84	158.81	394.15	62,595.38
	08-APR-2022	MAR - 2022	439.93	35,115.77	159.56	396.96	63,338.08
	06-MAY-2022	APR - 2022	439.93	35,555.70	161.65	399.72	64,614.69
	26-MAY-2022	MAY - 2022	439.93	35,995.63	162.85	402.42	65,536.40
	22-JUN-2022	JUN - 2022	439.93	36,435.56	164.92	405.12	66,813.17
	27-JUL-2022	JUL - 2022	439.93	36,875.49	167.61	407.77	68,347.56
	18-AUG-2022	AUG - 2022	439.93	37,315.42	169.76	410.39	69,669.19
	20-SEP-2022	SEP - 2022	439.93	37,755.35	172.62	412.94	71,282.72
03-NOV-2022	OCT - 2022	439.93	38,195.28	176.91	415.42	73,493.74	

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2022	23-NOV-2022	NOV - 2022	439.93	38,635.21	178.84	417.89	74,734.71
	21-DEC-2022	DEC - 2022	439.93	39,075.14	181.35	420.35	76,229.70
2023	24-JAN-2023	JAN - 2023	439.93	39,515.07	185.02	422.76	78,220.38
	09-FEB-2023	FEB - 2023	439.93	39,955.00	186.74	425.16	79,394.06
	10-MAR-2023	MAR - 2023	439.93	40,394.93	189.83	427.49	81,148.93
	14-APR-2023	APR - 2023	439.93	40,834.86	193.54	429.82	83,188.05
	25-APR-2023	APR-2023 ARREARS	263.96	41,098.82	194.65	431.18	83,927.51
	26-MAY-2023	MAY - 2023	505.91	41,604.73	197.29	433.77	85,578.93
	15-JUN-2023	JUN - 2023	505.91	42,110.64	199.34	436.32	86,978.34
	14-JUL-2023	JUL - 2023	505.91	42,616.55	202.52	438.84	88,873.13
	15-AUG-2023	AUG - 2023	505.91	43,122.46	205.59	441.31	90,729.34
	25-SEP-2023	SEP - 2023	505.91	43,628.37	232.74	443.76	103,280.03
	17-OCT-2023	OCT - 2023	505.91	44,134.28	234.26	445.92	104,461.13
	17-NOV-2023	NOV - 2023	505.91	44,640.19	237.03	448.09	106,213.10
	18-DEC-2023	DEC - 2023	505.91	45,146.10	239.94	450.26	108,036.64
2024	12-JAN-2024	JAN - 2024	505.91	45,652.01	242.94	452.43	109,911.74
	15-FEB-2024	FEB-2024 ARREARS	126.48	45,778.49	246.63	452.97	111,714.55
	19-FEB-2024	FEB - 2024	632.39	46,410.88	247.05	455.68	112,577.66
	21-MAR-2024	MAR - 2024	632.39	47,043.27	251.92	458.23	115,439.18
	17-APR-2024	APR - 2024	632.39	47,675.66	256.51	460.73	118,180.36
	15-MAY-2024	MAY - 2024	632.39	48,308.05	262.10	463.18	121,399.85
	14-JUN-2024	JUN - 2024	632.39	48,940.44	265.96	465.57	123,822.55
	09-JUL-2024	Closing Balance	0.00	48,940.44	268.05	464.57	124,528.26

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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