

**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. ASARE YAA KORAMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255091	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017703170106
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,906.84	Total Units Available:	0.00
Individual Returns :	71,503.00	Total Avc:	0.00
Total Benefits Paid:	-120,409.84	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	95.89	15,410.02	74.59	234.31	17,476.06
	15-AUG-2017	DEC-13	95.89	15,505.91	74.59	235.59	17,571.95
	15-AUG-2017	SEP-13	95.89	15,601.80	74.59	236.88	17,667.84
	15-AUG-2017	AUG-13	95.89	15,697.69	74.59	238.17	17,763.73
	15-AUG-2017	NOV-13	95.89	15,793.58	74.59	239.45	17,859.62
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	145.76
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.83	291.52
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.61	451.21
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.35	603.94
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.05	758.79
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.75	904.55
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.23	1,125.78
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.66	1,336.95
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.75
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.53
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.74
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.28
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.73	2,502.74
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.45	2,778.89
	27-SEP-2016	BACKPAY	88.93	2,591.23	62.52	45.87	2,867.82

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,823.76	62.52	49.59	3,100.35
	27-SEP-2016	BACKPAY	232.53	3,056.29	62.52	53.31	3,332.88
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.48
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,911.09
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.40
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.56
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.16	4,847.40
	28-FEB-2017	TPFA	9,655.45	13,885.53	68.12	212.91	14,502.85
	29-MAR-2017	MAR-17	285.72	14,171.25	68.80	217.06	14,934.55
	12-APR-2017	APR-17	285.72	14,456.97	69.86	221.15	15,450.44
	23-MAY-2017	MAY-17	285.72	14,742.69	71.02	225.17	15,992.08
	20-JUN-2017	JUN-17	285.72	15,028.41	72.22	229.13	16,546.87
	19-JUL-2017	JUL-17	285.72	15,314.13	73.40	233.02	17,103.10
	25-AUG-2017	AUG-17	285.72	16,079.30	74.59	243.28	18,145.34
	29-SEP-2017	SEP-17	285.72	16,365.02	75.83	247.05	18,734.40
	15-NOV-2017	OCT - 2017	285.72	16,650.74	77.87	250.72	19,523.11
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,745.98	77.87	251.94	19,618.35
	27-NOV-2017	NOV - 2017	285.72	17,031.70	77.87	255.61	19,904.07
	03-JAN-2018	DEC - 2017	285.72	17,317.42	79.77	259.19	20,676.34
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,384.27	79.77	260.03	20,743.19
2018	12-FEB-2018	JAN - 2018	285.72	17,669.99	81.18	263.55	21,395.37
	13-MAR-2018	FEB - 2018	285.72	17,955.71	82.39	267.02	21,998.45
	06-APR-2018	MAR - 2018	285.72	18,241.43	84.38	270.40	22,816.37
	14-MAY-2018	APR - 2018	314.29	18,555.72	85.60	274.08	23,461.02
	28-MAY-2018	MAY - 2018	314.29	18,870.01	85.60	277.75	23,775.31
	27-JUN-2018	JUN - 2018	314.29	19,184.30	86.78	281.37	24,416.24
	03-AUG-2018	JUL - 2018	314.29	19,498.59	89.17	284.89	25,403.90
	07-SEP-2018	AUG - 2018	314.29	19,812.88	90.28	288.38	26,034.95
	26-SEP-2018	SEP - 2018	314.29	20,127.17	90.28	291.86	26,349.24
	13-NOV-2018	OCT - 2018	322.15	20,449.32	92.28	295.35	27,255.35
	28-NOV-2018	NOV - 2018	322.15	20,771.47	92.28	298.84	27,577.50
	11-JAN-2019	DEC - 2018	329.80	21,101.27	94.55	302.33	28,583.48
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,186.98	94.55	303.23	28,669.19
	29-JAN-2019	JAN - 2019	329.80	21,516.78	94.55	306.72	28,998.99
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,587.50	94.55	307.47	29,069.71
	26-FEB-2019	FEB - 2019	329.80	21,917.30	95.70	310.92	29,756.05
	21-MAR-2019	MAR - 2019	329.80	22,247.10	96.81	314.32	30,430.51
	26-APR-2019	APR - 2019	379.27	22,626.37	98.07	318.19	31,205.66
	28-MAY-2019	MAY - 2019	379.27	23,005.64	100.48	321.96	32,349.48
	15-JUL-2019	JUN - 2019	379.27	23,384.91	102.51	325.66	33,383.15
	22-JUL-2019	JUL - 2019	379.27	23,764.18	102.88	329.35	33,883.37
	03-SEP-2019	AUG - 2019	379.27	24,143.45	104.78	332.97	34,888.48
10-OCT-2019	SEP - 2019	379.27	24,522.72	106.36	336.54	35,792.51	
22-OCT-2019	OCT - 2019	379.27	24,901.99	106.86	340.09	36,343.11	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,050.40	107.45	341.47	36,692.27	
	22-NOV-2019	NOV - 2019	379.27	25,429.67	108.22	344.97	37,333.35	
	27-NOV-2019	TPFA	5,030.85	30,460.52	108.49	391.34	42,455.75	
	17-DEC-2019	TPFA	44.05	30,504.57	109.38	391.75	42,851.00	
	06-JAN-2020	DEC - 2019	379.27	30,883.84	110.41	395.18	43,632.16	
2020	31-JAN-2020	JAN - 2020	379.27	31,263.11	111.51	398.58	44,447.74	
	10-MAR-2020	FEB - 2020	379.27	31,642.38	113.35	401.93	45,556.81	
	20-MAR-2020	MAR - 2020	379.27	32,021.65	113.84	405.26	46,133.46	
	04-MAY-2020	APR - 2020	379.27	32,400.92	116.03	408.53	47,403.62	
	19-MAY-2020	MAY - 2020	379.27	32,780.19	116.67	411.78	48,041.16	
	30-JUN-2020	JUN - 2020	379.27	33,159.46	118.91	414.97	49,343.82	
	07-AUG-2020	JUL - 2020	379.27	33,538.73	120.94	418.11	50,565.67	
	24-AUG-2020	AUG - 2020	379.27	33,918.00	121.76	421.22	51,287.15	
	01-OCT-2020	SEP - 2020	379.27	34,297.27	123.97	424.28	52,599.92	
	26-OCT-2020	OCT - 2020	379.27	34,676.54	125.18	427.31	53,490.52	
	20-NOV-2020	NOV - 2020	379.27	35,055.81	126.46	430.31	54,417.72	
	18-DEC-2020	DEC - 2020	379.27	35,435.08	128.30	433.26	55,586.37	
	2021	18-FEB-2021	JAN - 2021	379.27	35,814.35	132.22	436.13	57,665.14
		09-MAR-2021	FEB - 2021	379.27	36,193.62	133.35	438.98	58,539.28
19-MAR-2021		MAR - 2021	379.27	36,572.89	133.90	441.81	59,157.85	
05-MAY-2021		APR - 2021	379.27	36,952.16	137.30	444.57	61,039.17	
12-MAY-2021		MAY-2021 ARREARS	33.32	36,985.48	137.63	444.81	61,220.74	
14-JUN-2021		MAY - 2021	387.60	37,373.08	139.74	447.59	62,543.84	
07-JUL-2021		JUN - 2021	387.60	37,760.68	141.26	450.33	63,611.84	
26-JUL-2021		JUL - 2021	387.60	38,148.28	142.40	453.05	64,516.61	
26-AUG-2021		AUG - 2021	387.60	38,535.88	144.38	455.74	65,801.34	
25-OCT-2021		OCT - 2021	387.60	38,923.48	148.65	458.35	68,134.69	
02-NOV-2021		SEP - 2021	387.60	39,311.08	149.20	460.94	68,771.86	
24-NOV-2021	NOV - 2021	387.60	39,698.68	150.60	463.52	69,807.46		
21-DEC-2021	DEC - 2021	387.60	40,086.28	152.30	466.06	70,980.48		
2022	22-JUN-2022	JUN - 2022	439.93	42,725.85	164.92	482.57	79,586.12	
	27-JUL-2022	JUL - 2022	439.93	43,165.78	167.61	485.19	81,323.85	
	18-AUG-2022	AUG - 2022	439.93	43,605.71	169.76	487.78	82,808.07	
	20-SEP-2022	SEP - 2022	439.93	44,045.64	172.62	490.33	84,642.92	
	03-NOV-2022	OCT - 2022	439.93	44,485.57	176.91	492.82	87,185.43	
	23-NOV-2022	NOV - 2022	439.93	44,925.50	178.84	495.28	88,575.35	
	21-DEC-2022	DEC - 2022	439.93	45,365.43	181.35	497.70	90,258.14	
	21-JAN-2022	JAN - 2022	387.60	40,473.88	154.38	468.57	72,340.59	
	16-FEB-2022	FEB - 2022	387.60	40,861.48	155.92	471.06	73,448.18	
	28-MAR-2022	MAR-2022 ARREARS	104.65	40,966.13	158.81	471.72	74,913.35	
	08-APR-2022	MAR - 2022	439.93	41,406.06	159.56	474.48	75,706.59	
06-MAY-2022	APR - 2022	439.93	41,845.99	161.65	477.20	77,138.33		
26-MAY-2022	MAY - 2022	439.93	42,285.92	162.85	479.90	78,153.41		
2023	24-JAN-2023	JAN - 2023	439.93	45,805.36	185.02	500.08	92,527.34	

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2023	09-FEB-2023	FEB - 2023	439.93	46,245.29	186.74	502.44	93,823.47
	10-MAR-2023	MAR - 2023	439.93	46,685.22	189.83	504.75	95,814.93
	14-APR-2023	APR - 2023	439.93	47,125.15	193.54	507.03	98,130.47
	25-APR-2023	APR-2023 ARREARS	263.96	47,389.11	194.65	508.38	98,955.34
	26-MAY-2023	MAY - 2023	505.91	47,895.02	197.29	510.95	100,805.77
	15-JUN-2023	JUN - 2023	505.91	48,400.93	199.34	513.48	102,359.72
	14-JUL-2023	JUL - 2023	505.91	48,906.84	202.52	515.98	104,496.42
	30-OCT-2023	DEATH	-120,409.84	-71,503.00	233.36	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	48,906.84	0.00	0.00	0.00

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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