

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ADDO JOYCE AKUFFO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254740	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017704180068
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,853.52	Total Units Available:	498.98
Individual Returns :	80,899.07	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	133,752.59		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	91.88	13,143.14	74.59	199.83	14,904.47
	15-AUG-2017	AUG-13	91.88	13,235.02	74.59	201.06	14,996.21
	15-AUG-2017	NOV-13	91.88	13,326.90	74.59	202.29	15,087.95
	15-AUG-2017	OCT-13	91.88	13,418.78	74.59	203.52	15,179.69
	15-AUG-2017	DEC-13	91.88	13,510.66	74.59	204.75	15,271.43
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	171.24	2,397.33	62.52	42.25	2,641.64	
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54	
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15	
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19	
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20	
2017	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77	
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56	
	28-FEB-2017	TPFA	8,683.31	12,023.86	68.12	184.13	12,542.55	
	29-MAR-2017	MAR-17	205.48	12,229.34	68.80	187.12	12,874.53	
	12-APR-2017	APR-17	205.48	12,434.82	69.86	190.06	13,278.35	
	23-MAY-2017	MAY-17	205.48	12,640.30	71.02	192.95	13,703.54	
	20-JUN-2017	JUN-17	205.48	12,845.78	72.22	195.80	14,139.92	
	19-JUL-2017	JUL-17	205.48	13,051.26	73.40	198.60	14,576.59	
	25-AUG-2017	AUG-17	205.48	13,716.14	74.59	207.50	15,476.54	
	29-SEP-2017	SEP-17	205.48	13,921.62	75.83	210.21	15,940.78	
	15-NOV-2017	OCT - 2017	205.48	14,127.10	77.87	212.85	16,574.34	
	27-NOV-2017	NOV - 2017	205.48	14,332.58	77.87	215.49	16,779.91	
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,401.07	77.87	216.37	16,848.44	
		03-JAN-2018	DEC - 2017	205.48	14,606.55	79.77	218.95	17,466.10
	2018	12-FEB-2018	JAN - 2018	209.90	14,816.45	81.18	221.54	17,984.93
13-MAR-2018		FEB - 2018	209.90	15,026.35	82.39	224.09	18,461.78	
06-APR-2018		MAR - 2018	209.90	15,236.25	84.38	226.58	19,118.52	
14-MAY-2018		APR - 2018	230.89	15,467.14	85.60	229.28	19,626.47	
28-MAY-2018		MAY - 2018	306.93	15,774.07	85.60	232.87	19,933.77	
27-JUN-2018		JUN - 2018	306.93	16,081.00	86.78	236.41	20,514.82	
03-AUG-2018		JUL - 2018	306.93	16,387.93	89.17	239.85	21,387.34	
07-SEP-2018		AUG - 2018	306.93	16,694.86	90.28	243.25	21,960.97	
26-SEP-2018		SEP - 2018	306.93	17,001.79	90.28	246.65	22,267.93	
13-NOV-2018		OCT - 2018	314.60	17,316.39	92.28	250.06	23,076.12	
28-NOV-2018		NOV - 2018	314.60	17,630.99	92.28	253.47	23,390.81	
		11-JAN-2019	DEC - 2018	314.60	17,945.59	94.55	256.80	24,279.16
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	18,008.57	94.55	257.47	24,342.51	
		11-JAN-2019	JAN-2019 ARREARS	53.05	18,061.62	94.55	258.03	24,395.45
		29-JAN-2019	JAN - 2019	314.60	18,376.22	94.55	261.36	24,710.29
		29-JAN-2019	JAN-2019 ARREARS	69.06	18,445.28	94.55	262.09	24,779.31
		26-FEB-2019	FEB - 2019	314.60	18,759.88	95.70	265.38	25,398.10
		21-MAR-2019	MAR - 2019	314.60	19,074.48	96.81	268.63	26,006.92
		26-APR-2019	APR - 2019	361.80	19,436.28	98.07	272.32	26,707.14
		28-MAY-2019	MAY - 2019	361.80	19,798.08	100.48	275.92	27,723.19
		15-JUL-2019	JUN - 2019	361.80	20,159.88	102.51	279.45	28,645.85
		22-JUL-2019	JUL - 2019	361.80	20,521.68	102.88	282.97	29,111.78
		03-SEP-2019	AUG - 2019	361.80	20,883.48	104.78	285.19	29,882.10
		10-OCT-2019	SEP - 2019	361.80	21,245.28	106.36	288.64	30,698.48
	22-OCT-2019	OCT - 2019	361.80	21,607.08	106.86	292.03	31,207.22	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	21,748.65	107.45	293.34	31,521.35	
	22-NOV-2019	NOV - 2019	361.80	22,110.45	108.22	296.72	32,111.11	
	27-NOV-2019	TPFA	4,860.19	26,970.64	108.49	341.52	37,050.05	
	17-DEC-2019	TPFA	42.56	27,013.20	109.38	341.91	37,399.36	
	06-JAN-2020	DEC - 2019	361.80	27,375.00	110.41	345.19	38,112.69	
2020	31-JAN-2020	JAN - 2020	370.47	27,745.47	111.51	348.55	38,868.78	
	10-MAR-2020	FEB - 2020	370.47	28,115.94	113.35	351.83	39,878.78	
	20-MAR-2020	MAR - 2020	370.47	28,486.41	113.84	355.11	40,424.97	
	04-MAY-2020	APR - 2020	370.47	28,856.88	116.03	358.35	41,581.46	
	19-MAY-2020	MAY - 2020	370.47	29,227.35	116.67	361.59	42,185.90	
	30-JUN-2020	JUN - 2020	370.47	29,597.82	118.91	364.75	43,372.21	
	07-AUG-2020	JUL - 2020	370.47	29,968.29	120.94	367.86	44,489.28	
	24-AUG-2020	AUG - 2020	370.47	30,338.76	121.76	370.91	45,160.84	
	01-OCT-2020	SEP - 2020	370.47	30,709.23	123.97	373.89	46,353.30	
	26-OCT-2020	OCT - 2020	370.47	31,079.70	125.18	376.85	47,174.38	
	20-NOV-2020	NOV - 2020	370.47	31,450.17	126.46	379.78	48,028.08	
	18-DEC-2020	DEC - 2020	370.47	31,820.64	128.30	382.70	49,098.71	
	2021	18-FEB-2021	JAN - 2021	370.47	32,191.11	132.22	385.50	50,970.33
		09-MAR-2021	FEB - 2021	370.47	32,561.58	133.35	388.29	51,779.52
19-MAR-2021		MAR - 2021	370.47	32,932.05	133.90	391.07	52,364.48	
05-MAY-2021		APR - 2021	370.47	33,302.52	137.30	393.82	54,071.61	
12-MAY-2021		MAY-2021 ARREARS	165.43	33,467.95	137.63	395.03	54,368.38	
14-JUN-2021		MAY - 2021	411.83	33,879.78	139.74	398.00	55,614.49	
07-JUL-2021		JUN - 2021	411.83	34,291.61	141.26	400.97	56,639.35	
26-JUL-2021		JUL - 2021	411.83	34,703.44	142.40	403.94	57,523.09	
26-AUG-2021		AUG - 2021	411.83	35,115.27	144.38	406.83	58,739.25	
25-OCT-2021		OCT - 2021	411.83	35,527.10	148.65	409.63	60,892.45	
02-NOV-2021		SEP - 2021	411.83	35,938.93	149.20	412.43	61,533.29	
24-NOV-2021		NOV - 2021	411.83	36,350.76	150.60	415.19	62,529.15	
21-DEC-2021		DEC - 2021	411.83	36,762.59	152.30	417.92	63,647.80	
2022	21-JAN-2022	JAN - 2022	411.83	37,174.42	154.38	420.61	64,935.98	
	16-FEB-2022	FEB - 2022	411.83	37,586.25	155.92	423.25	65,994.11	
	28-MAR-2022	MAR-2022 ARREARS	111.19	37,697.44	158.81	423.95	67,327.75	
	08-APR-2022	MAR - 2022	467.42	38,164.86	159.56	426.93	68,120.73	
	06-MAY-2022	APR - 2022	467.42	38,632.28	161.65	429.87	69,487.92	
	26-MAY-2022	MAY - 2022	467.42	39,099.70	162.85	432.74	70,473.45	
	22-JUN-2022	JUN - 2022	467.42	39,567.12	164.92	435.60	71,840.70	
	27-JUL-2022	JUL - 2022	467.42	40,034.54	167.61	438.42	73,484.87	
	18-AUG-2022	AUG - 2022	467.42	40,501.96	169.76	441.20	74,900.21	
	20-SEP-2022	SEP - 2022	467.42	40,969.38	172.62	443.91	76,629.34	
	03-NOV-2022	OCT - 2022	467.42	41,436.80	176.91	446.55	79,000.70	
2023	23-NOV-2022	NOV - 2022	467.42	41,904.22	178.84	449.17	80,329.17	
	21-DEC-2022	DEC - 2022	467.42	42,371.64	181.35	451.78	81,930.55	
	24-JAN-2023	JAN - 2023	467.42	42,839.06	185.02	454.34	84,064.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	43,306.48	186.74	456.90	85,320.50
	10-MAR-2023	MAR - 2023	467.42	43,773.90	189.83	459.38	87,200.98
	14-APR-2023	APR - 2023	467.42	44,241.32	193.54	461.85	89,386.74
	25-APR-2023	APR-2023 ARREARS	280.45	44,521.77	194.65	463.29	90,178.11
	26-MAY-2023	MAY - 2023	537.53	45,059.30	197.29	466.04	91,946.40
	15-JUN-2023	JUN - 2023	537.53	45,596.83	199.34	468.76	93,443.87
	14-JUL-2023	JUL - 2023	537.53	46,134.36	202.52	471.43	95,473.49
	15-AUG-2023	AUG - 2023	537.53	46,671.89	205.59	474.06	97,461.56
	25-SEP-2023	SEP - 2023	537.53	47,209.42	232.74	476.66	110,936.88
	17-OCT-2023	OCT - 2023	537.53	47,746.95	234.26	478.96	112,199.63
	17-NOV-2023	NOV - 2023	537.53	48,284.48	237.03	481.26	114,075.44
	18-DEC-2023	DEC - 2023	537.53	48,822.01	239.94	483.57	116,027.97
	2024	12-JAN-2024	JAN - 2024	537.53	49,359.54	242.94	485.87
15-FEB-2024		FEB-2024 ARREARS	134.38	49,493.92	246.63	486.44	119,970.26
19-FEB-2024		FEB - 2024	671.92	50,165.84	247.05	489.32	120,889.53
21-MAR-2024		MAR - 2024	671.92	50,837.76	251.92	492.03	123,955.05
17-APR-2024		APR - 2024	671.92	51,509.68	256.51	494.69	126,891.23
15-MAY-2024		MAY - 2024	671.92	52,181.60	262.10	497.29	130,340.83
14-JUN-2024		JUN - 2024	671.92	52,853.52	265.96	499.83	132,934.86
09-JUL-2024	Closing Balance	0.00	52,853.52	268.05	498.98	133,752.59	

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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