

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. BOADU MABEL AKUA GYEKEYEWA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255244	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017705040065
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,556.46	Total Units Available:	427.18
Individual Returns :	67,948.45	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,504.91		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	10,902.18	74.59	166.22	12,397.64
	15-AUG-2017	DEC-13	84.36	10,986.54	74.59	167.35	12,481.93
	15-AUG-2017	OCT-13	84.36	11,070.90	74.59	168.48	12,566.21
	15-AUG-2017	NOV-13	84.36	11,155.26	74.59	169.61	12,650.49
	15-AUG-2017	AUG-13	84.36	11,239.62	74.59	170.74	12,734.77
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	78.25	1,924.89	62.52	34.29	2,143.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	153.89	2,078.78	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	2,232.66	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.54	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.42	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.30	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.50	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.70	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,865.92	9,874.62	68.12	151.81	10,340.98
	29-MAR-2017	MAR-17	188.64	10,063.26	68.80	154.55	10,633.60
	12-APR-2017	APR-17	188.64	10,251.90	69.86	157.25	10,986.11
	23-MAY-2017	MAY-17	188.64	10,440.54	71.02	159.91	11,357.00
	20-JUN-2017	JUN-17	188.64	10,629.18	72.22	162.52	11,736.57
	19-JUL-2017	JUL-17	188.64	10,817.82	73.40	165.09	12,117.07
	25-AUG-2017	AUG-17	188.64	11,428.26	74.59	173.27	12,923.47
	29-SEP-2017	SEP-17	188.64	11,616.90	75.83	175.76	13,328.34
	15-NOV-2017	OCT - 2017	188.64	11,805.54	77.87	178.18	13,874.63
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,868.42	77.87	178.99	13,937.71
	27-NOV-2017	NOV - 2017	188.64	12,057.06	77.87	181.41	14,126.15
	03-JAN-2018	DEC - 2017	188.64	12,245.70	79.77	183.77	14,659.72
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,285.50	79.77	184.27	14,699.60
2018	12-FEB-2018	JAN - 2018	188.64	12,474.14	81.18	186.59	15,147.64
	13-MAR-2018	FEB - 2018	188.64	12,662.78	82.39	188.88	15,560.98
	06-APR-2018	MAR - 2018	188.64	12,851.42	84.38	191.12	16,126.45
	14-MAY-2018	APR - 2018	207.50	13,058.92	85.60	193.54	16,567.11
	28-MAY-2018	MAY - 2018	207.50	13,266.42	85.60	195.96	16,774.26
	27-JUN-2018	JUN - 2018	207.50	13,473.92	86.78	198.35	17,212.11
	03-AUG-2018	JUL - 2018	207.50	13,681.42	89.17	200.68	17,894.56
	07-SEP-2018	AUG - 2018	207.50	13,888.92	90.28	202.98	18,325.34
	26-SEP-2018	SEP - 2018	207.50	14,096.42	90.28	205.28	18,532.98
	13-NOV-2018	OCT - 2018	212.69	14,309.11	92.28	207.58	19,155.97
	28-NOV-2018	NOV - 2018	212.69	14,521.80	92.28	209.88	19,368.22
	11-JAN-2019	DEC - 2018	212.69	14,791.08	94.55	212.73	20,112.56
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,578.39	94.55	210.48	19,899.84
	29-JAN-2019	JAN - 2019	212.69	15,003.77	94.55	214.98	20,325.29
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,050.46	94.55	215.47	20,371.62
	26-FEB-2019	FEB - 2019	212.69	15,263.15	95.70	217.69	20,833.94
	21-MAR-2019	MAR - 2019	212.69	15,475.84	96.81	219.89	21,288.25
	24-APR-2019	APR-2019 ARREARS	14.08	15,489.92	98.07	220.03	21,578.92
	26-APR-2019	APR - 2019	260.78	15,750.70	98.07	222.69	21,839.79
	28-MAY-2019	MAY - 2019	260.78	16,011.48	100.48	225.29	22,636.11
	15-JUL-2019	JUN - 2019	260.78	16,272.26	102.51	227.83	23,354.39
22-JUL-2019	JUL - 2019	260.78	16,533.04	102.88	230.36	23,699.29	
03-SEP-2019	AUG - 2019	260.78	16,793.82	104.78	231.96	24,304.68	

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2019	10-OCT-2019	SEP - 2019	260.78	17,054.60	106.36	234.45	24,935.07
	22-OCT-2019	OCT - 2019	260.78	17,315.38	106.86	236.89	25,315.21
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,413.20	107.45	237.80	25,552.99
	22-NOV-2019	NOV - 2019	260.78	17,673.98	108.22	240.23	25,998.29
	27-NOV-2019	TPFA	4,426.08	22,100.06	108.49	281.03	30,488.12
	17-DEC-2019	TPFA	38.76	22,138.82	109.38	281.39	30,779.33
	06-JAN-2020	DEC - 2019	260.78	22,399.60	110.41	283.75	31,329.34
2020	31-JAN-2020	JAN - 2020	260.78	22,660.38	111.51	286.12	31,906.57
	10-MAR-2020	FEB - 2020	260.78	22,921.16	113.35	288.43	32,692.17
	20-MAR-2020	MAR - 2020	297.92	23,219.08	113.84	291.07	33,134.10
	20-APR-2020	APR-2020 ARREARS	74.27	23,293.35	115.17	291.71	33,597.26
	04-MAY-2020	APR - 2020	297.92	23,591.27	116.03	294.32	34,151.02
	19-MAY-2020	MAY - 2020	297.92	23,889.19	116.67	296.92	34,640.97
	30-JUN-2020	JUN - 2020	297.92	24,187.11	118.91	299.46	35,608.73
	07-AUG-2020	JUL - 2020	297.92	24,485.03	120.94	301.96	36,519.52
	24-AUG-2020	AUG - 2020	297.92	24,782.95	121.76	304.41	37,064.58
	11-SEP-2020	SEP-2020 ARREARS	190.67	24,973.62	122.81	305.99	37,580.32
	01-OCT-2020	SEP - 2020	321.75	25,295.37	123.97	308.59	38,256.96
	26-OCT-2020	OCT - 2020	321.75	25,617.12	125.18	311.16	38,950.61
	20-NOV-2020	NOV - 2020	321.75	25,938.87	126.46	313.70	39,671.35
	18-DEC-2020	DEC - 2020	321.75	26,260.62	128.30	316.23	40,571.58
2021	18-FEB-2021	JAN - 2021	321.75	26,582.37	132.22	318.67	42,133.77
	09-MAR-2021	FEB - 2021	321.75	26,904.12	133.35	321.09	42,818.24
	19-MAR-2021	MAR - 2021	321.75	27,225.87	133.90	323.51	43,317.48
	05-MAY-2021	APR - 2021	321.75	27,547.62	137.30	325.90	44,745.25
	12-MAY-2021	MAY-2021 ARREARS	160.88	27,708.50	137.63	327.07	45,014.80
	14-JUN-2021	MAY - 2021	361.97	28,070.47	139.74	329.68	46,067.70
	07-JUL-2021	JUN - 2021	361.97	28,432.44	141.26	332.29	46,937.88
	26-JUL-2021	JUL - 2021	361.97	28,794.41	142.40	334.90	47,691.50
	26-AUG-2021	AUG - 2021	361.97	29,156.38	144.38	337.44	48,720.55
	25-OCT-2021	OCT - 2021	361.97	29,518.35	148.65	339.90	50,527.10
	02-NOV-2021	SEP - 2021	361.97	29,880.32	149.20	342.36	51,079.39
	24-NOV-2021	NOV - 2021	361.97	30,242.29	150.60	344.79	51,926.37
	21-DEC-2021	DEC - 2021	361.97	30,604.26	152.30	347.18	52,875.47
	2022	21-JAN-2022	JAN - 2022	361.97	30,966.23	154.38	349.55
16-FEB-2022		FEB - 2022	361.97	31,328.20	155.92	351.87	54,864.76
28-MAR-2022		MAR-2022 ARREARS	97.73	31,425.93	158.81	352.49	55,978.78
08-APR-2022		MAR - 2022	410.84	31,836.77	159.56	355.11	56,660.69
11-APR-2022		MAR - 2022	31.03	31,867.80	159.77	355.31	56,765.90
06-MAY-2022		APR - 2022	467.42	32,335.22	161.65	358.24	57,909.72
26-MAY-2022		MAY - 2022	467.42	32,802.64	162.85	361.11	58,808.92
22-JUN-2022		JUN - 2022	467.42	33,270.06	164.92	363.98	60,028.00
27-JUL-2022	JUL - 2022	467.42	33,737.48	167.61	366.80	61,479.54	

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2022	18-AUG-2022	AUG - 2022	467.42	34,204.90	169.76	369.57	62,740.72
	20-SEP-2022	SEP - 2022	467.42	34,672.32	172.62	372.28	64,265.02
	03-NOV-2022	OCT - 2022	467.42	35,139.74	176.91	374.93	66,329.24
	23-NOV-2022	NOV - 2022	467.42	35,607.16	178.84	377.54	67,519.64
	21-DEC-2022	DEC - 2022	467.42	36,074.58	181.35	380.16	68,941.28
2023	24-JAN-2023	JAN - 2023	467.42	36,542.00	185.02	382.72	70,812.11
	09-FEB-2023	FEB - 2023	467.42	37,009.42	186.74	385.28	71,945.34
	10-MAR-2023	MAR - 2023	467.42	37,476.84	189.83	387.75	73,604.65
	14-APR-2023	APR - 2023	467.42	37,944.26	193.54	390.22	75,524.25
	25-APR-2023	APR-2023 ARREARS	280.45	38,224.71	194.65	391.66	76,236.39
	26-MAY-2023	MAY - 2023	537.53	38,762.24	197.29	394.42	77,815.25
	15-JUN-2023	JUN - 2023	537.53	39,299.77	199.34	397.13	79,165.80
	14-JUL-2023	JUL - 2023	537.53	39,837.30	202.52	399.80	80,967.95
	15-AUG-2023	AUG - 2023	537.53	40,374.83	205.59	402.44	82,736.16
	25-SEP-2023	SEP - 2023	537.53	40,912.36	232.74	405.03	94,266.72
	17-OCT-2023	OCT - 2023	537.53	41,449.89	234.26	407.33	95,420.80
	17-NOV-2023	NOV - 2023	537.53	41,987.42	237.03	409.64	97,097.74
	18-DEC-2023	DEC - 2023	537.53	42,524.95	239.94	411.94	98,841.94
2024	12-JAN-2024	JAN - 2024	537.53	43,062.48	242.94	414.24	100,635.19
	15-FEB-2024	FEB-2024 ARREARS	134.38	43,196.86	246.63	414.82	102,305.48
	19-FEB-2024	FEB - 2024	671.92	43,868.78	247.05	417.70	103,194.13
	21-MAR-2024	MAR - 2024	671.92	44,540.70	251.92	420.41	105,910.80
	17-APR-2024	APR - 2024	671.92	45,212.62	256.51	423.06	108,518.64
	15-MAY-2024	MAY - 2024	671.92	45,884.54	262.10	425.66	111,567.51
	14-JUN-2024	JUN - 2024	671.92	46,556.46	265.96	428.21	113,885.47
09-JUL-2024	Closing Balance	0.00	46,556.46	268.05	427.18	114,504.91	

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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