

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. QUAYENORTEY GRACE AYELEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256031	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017809220129
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,521.82	Total Units Available:	420.69
Individual Returns :	70,243.88	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	112,765.70		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	NOV-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	OCT-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	SEP-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	DEC-13	84.36	12,972.16	74.59	196.35	14,644.91
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	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	BACKPAY	157.20	2,043.60	62.52	36.29	2,268.99

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2016	27-SEP-2016	SEP-16	157.20	2,200.80	62.52	38.80	2,425.93
	27-SEP-2016	BACKPAY	79.93	2,280.73	62.52	40.08	2,505.96
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,600.96	77.87	204.60	15,931.92
	27-NOV-2017	NOV - 2017	188.64	13,789.60	77.87	207.02	16,120.36
	03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75	17,190.16
	13-MAR-2018	FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92
	06-APR-2018	MAR - 2018	192.70	14,556.34	84.38	216.37	18,257.02
	14-MAY-2018	APR - 2018	211.97	14,768.31	85.60	218.85	18,733.66
	28-MAY-2018	MAY - 2018	211.97	14,980.28	85.60	221.33	18,945.95
	27-JUN-2018	JUN - 2018	211.97	15,192.25	86.78	223.77	19,417.97
	03-AUG-2018	JUL - 2018	211.97	15,404.22	89.17	226.15	20,165.71
	07-SEP-2018	AUG - 2018	211.97	15,616.19	90.28	228.50	20,629.32
	26-SEP-2018	SEP - 2018	211.97	15,828.16	90.28	230.85	20,841.48
	13-NOV-2018	OCT - 2018	217.26	16,045.42	92.28	233.20	21,520.24
	28-NOV-2018	NOV - 2018	217.26	16,262.68	92.28	235.55	21,737.11
	11-JAN-2019	DEC - 2018	217.26	16,479.94	94.55	237.85	22,487.54
	2019	11-JAN-2019	JAN-2019 ARREARS	48.70	16,528.64	94.55	238.37
11-JAN-2019		JAN-2019 ARREARS	57.81	16,586.45	94.55	238.98	22,594.37
29-JAN-2019		JAN - 2019	217.26	16,803.71	94.55	241.28	22,811.82
29-JAN-2019		JAN-2019 ARREARS	47.69	16,851.40	94.55	241.78	22,859.10
26-FEB-2019		FEB - 2019	217.26	17,068.66	95.70	244.05	23,356.72
21-MAR-2019		MAR - 2019	217.26	17,285.92	96.81	246.29	23,844.12
24-APR-2019		APR-2019 ARREARS	9.50	17,295.42	98.07	246.39	24,164.11
26-APR-2019		APR - 2019	260.78	17,556.20	98.07	249.05	24,424.99
28-MAY-2019		MAY - 2019	260.78	17,816.98	100.48	251.65	25,284.65
15-JUL-2019		JUN - 2019	260.78	18,077.76	102.51	254.19	26,056.50
22-JUL-2019		JUL - 2019	260.78	18,338.54	102.88	256.72	26,411.19
03-SEP-2019	AUG - 2019	260.78	18,599.32	104.78	258.32	27,066.67	

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2019	10-OCT-2019	SEP - 2019	260.78	18,860.10	106.36	260.81	27,738.60
	22-OCT-2019	OCT - 2019	260.78	19,120.88	106.86	263.25	28,132.16
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,220.07	107.45	264.17	28,386.87
	22-NOV-2019	NOV - 2019	260.78	19,480.85	108.22	266.60	28,852.39
	27-NOV-2019	TPFA	4,456.66	23,937.51	108.49	307.68	33,379.81
	17-DEC-2019	TPFA	39.03	23,976.54	109.38	308.04	33,695.21
	06-JAN-2020	DEC - 2019	260.78	24,237.32	110.41	310.41	34,272.56
2020	31-JAN-2020	JAN - 2020	260.78	24,498.10	111.51	312.78	34,879.23
	10-MAR-2020	FEB - 2020	260.78	24,758.88	113.35	315.09	35,713.64
	20-MAR-2020	MAR - 2020	260.78	25,019.66	113.84	317.40	36,131.22
	04-MAY-2020	APR - 2020	260.78	25,280.44	116.03	319.68	37,093.52
	19-MAY-2020	MAY - 2020	260.78	25,541.22	116.67	321.96	37,561.62
	30-JUN-2020	JUN - 2020	260.78	25,802.00	118.91	324.18	38,547.87
	07-AUG-2020	JUL - 2020	260.78	26,062.78	120.94	326.37	39,471.11
	24-AUG-2020	AUG - 2020	260.78	26,323.56	121.76	328.51	39,999.01
	11-SEP-2020	SEP-2020 ARREARS	19.73	26,343.29	122.81	328.67	40,366.14
	01-OCT-2020	SEP - 2020	263.25	26,606.54	123.97	330.80	41,010.59
	26-OCT-2020	OCT - 2020	263.25	26,869.79	125.18	332.90	41,672.51
	20-NOV-2020	NOV - 2020	263.25	27,133.04	126.46	334.98	42,362.63
	18-DEC-2020	DEC - 2020	263.25	27,396.29	128.30	337.05	43,242.85
	2021	18-FEB-2021	JAN - 2021	263.25	27,659.54	132.22	339.04
09-MAR-2021		FEB - 2021	263.25	27,922.79	133.35	341.03	45,477.10
19-MAR-2021		MAR - 2021	263.25	28,186.04	133.90	343.01	45,928.26
05-MAY-2021		APR - 2021	263.25	28,449.29	137.30	344.96	47,362.69
12-MAY-2021		MAY-2021 ARREARS	131.63	28,580.92	137.63	345.92	47,609.36
14-JUN-2021		MAY - 2021	296.16	28,877.08	139.74	348.05	48,635.53
07-JUL-2021		JUN - 2021	296.16	29,173.24	141.26	350.19	49,466.55
26-JUL-2021		JUL - 2021	296.16	29,469.40	142.40	352.33	50,173.09
26-AUG-2021		AUG - 2021	296.16	29,765.56	144.38	354.40	51,170.13
25-OCT-2021		OCT - 2021	296.16	30,061.72	148.65	356.42	52,982.60
02-NOV-2021		SEP - 2021	296.16	30,357.88	149.20	358.43	53,477.12
24-NOV-2021	NOV - 2021	296.16	30,654.04	150.60	360.42	54,280.20	
21-DEC-2021	DEC - 2021	296.16	30,950.20	152.30	362.38	55,189.45	
2022	21-JAN-2022	JAN - 2022	296.16	31,246.36	154.38	364.32	56,244.86
	16-FEB-2022	FEB - 2022	296.16	31,542.52	155.92	366.22	57,100.82
	28-MAR-2022	MAR-2022 ARREARS	79.97	31,622.49	158.81	366.72	58,238.50
	08-APR-2022	MAR - 2022	336.14	31,958.63	159.56	368.86	58,855.08
	06-MAY-2022	APR - 2022	336.14	32,294.77	161.65	370.97	59,967.54
	26-MAY-2022	MAY - 2022	336.14	32,630.91	162.85	373.04	60,750.80
	22-JUN-2022	JUN - 2022	336.14	32,967.05	164.92	375.10	61,861.97
	27-JUL-2022	JUL - 2022	336.14	33,303.19	167.61	377.12	63,210.67
	18-AUG-2022	AUG - 2022	336.14	33,639.33	169.76	379.12	64,361.59
	20-SEP-2022	SEP - 2022	336.14	33,975.47	172.62	381.07	65,781.92
	03-NOV-2022	OCT - 2022	336.14	34,311.61	176.91	382.97	67,752.42

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2022	23-NOV-2022	NOV - 2022	336.14	34,647.75	178.84	384.85	68,826.98
	21-DEC-2022	DEC - 2022	336.14	34,983.89	181.35	386.73	70,133.77
2023	24-JAN-2023	JAN - 2023	336.14	35,320.03	185.02	388.57	71,895.75
	09-FEB-2023	FEB - 2023	336.14	35,656.17	186.74	390.41	72,904.77
	10-MAR-2023	MAR - 2023	336.14	35,992.31	189.83	392.19	74,448.06
	14-APR-2023	APR - 2023	336.14	36,328.45	193.54	393.97	76,249.70
	25-APR-2023	APR-2023 ARREARS	201.69	36,530.14	194.65	395.01	76,887.23
	26-MAY-2023	MAY - 2023	386.56	36,916.70	197.29	396.99	78,322.42
	15-JUN-2023	JUN - 2023	386.56	37,303.26	199.34	398.94	79,526.15
	14-JUL-2023	JUL - 2023	386.56	37,689.82	202.52	400.86	81,182.12
	15-AUG-2023	AUG - 2023	386.56	38,076.38	205.59	402.75	82,801.63
	25-SEP-2023	SEP - 2023	386.56	38,462.94	232.74	404.62	94,171.28
	17-OCT-2023	OCT - 2023	386.56	38,849.50	234.26	406.28	95,173.19
	17-NOV-2023	NOV - 2023	386.56	39,236.06	237.03	407.93	96,693.85
	18-DEC-2023	DEC - 2023	386.56	39,622.62	239.94	409.59	98,277.86
2024	12-JAN-2024	JAN - 2024	386.56	40,009.18	242.94	411.25	99,906.91
	15-FEB-2024	FEB-2024 ARREARS	96.64	40,105.82	246.63	411.66	101,526.26
	19-FEB-2024	FEB - 2024	483.20	40,589.02	247.05	413.73	102,213.76
	21-MAR-2024	MAR - 2024	483.20	41,072.22	251.92	415.68	104,719.49
	17-APR-2024	APR - 2024	483.20	41,555.42	256.51	417.59	107,114.46
	15-MAY-2024	MAY - 2024	483.20	42,038.62	262.10	419.46	109,941.18
	14-JUN-2024	JUN - 2024	483.20	42,521.82	265.96	421.29	112,044.99
	09-JUL-2024	Closing Balance	0.00	42,521.82	268.05	420.69	112,765.70

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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