

**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. TAGOE RACHEL NAA KORKOI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256137	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018008270028
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,428.69	Total Units Available:	522.54
Individual Returns :	83,638.18	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	140,066.87		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	13,175.90	74.59	199.40	14,872.40
	15-AUG-2017	SEP-13	84.36	13,260.26	74.59	200.53	14,956.68
	15-AUG-2017	AUG-13	84.36	13,344.62	74.59	201.66	15,040.96
	15-AUG-2017	DEC-13	84.36	13,428.98	74.59	202.79	15,125.25
	15-AUG-2017	OCT-13	84.36	13,513.34	74.59	203.92	15,209.53
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	78.25	1,948.09	62.52	34.69	2,168.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	157.20	2,105.29	62.52	37.20	2,325.89	
	27-SEP-2016	SEP-16	157.20	2,262.49	62.52	39.71	2,482.82	
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93	
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03	
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05	
2017	31-JAN-2017	JAN-17	232.53	2,966.62	66.94	50.48	3,379.10	
	24-FEB-2017	FEB-17	232.53	3,199.15	68.12	53.89	3,670.88	
	28-FEB-2017	TPFA	8,497.24	11,696.39	68.12	178.63	12,167.91	
	29-MAR-2017	MAR-17	279.03	11,975.42	68.80	182.69	12,569.73	
	12-APR-2017	APR-17	279.03	12,254.45	69.86	186.68	13,042.21	
	23-MAY-2017	MAY-17	279.03	12,533.48	71.02	190.61	13,537.35	
	20-JUN-2017	JUN-17	279.03	12,812.51	72.22	194.47	14,043.87	
	19-JUL-2017	JUL-17	279.03	13,091.54	73.40	198.27	14,552.37	
	25-AUG-2017	AUG-17	279.03	13,792.37	74.59	207.66	15,488.48	
	29-SEP-2017	SEP-17	279.03	14,071.40	75.83	211.34	16,026.47	
	15-NOV-2017	OCT - 2017	279.03	14,350.43	77.87	214.92	16,735.53	
	27-NOV-2017	NOV - 2017	279.03	14,629.46	77.87	218.50	17,014.30	
	27-NOV-2017	NOV-2017 ARREARS	93.01	14,722.47	77.87	219.69	17,106.96	
		03-JAN-2018	DEC - 2017	279.03	15,001.50	79.77	223.19	17,804.33
	2018	12-FEB-2018	JAN - 2018	279.03	15,280.53	81.18	226.63	18,398.14
13-MAR-2018		FEB - 2018	279.03	15,559.56	82.39	230.02	18,950.33	
06-APR-2018		MAR - 2018	279.03	15,838.59	84.38	233.33	19,688.08	
14-MAY-2018		APR - 2018	306.93	16,145.52	85.60	236.92	20,280.46	
28-MAY-2018		MAY - 2018	306.93	16,452.45	85.60	240.51	20,587.76	
27-JUN-2018		JUN - 2018	306.93	16,759.38	86.78	244.05	21,177.80	
03-AUG-2018		JUL - 2018	306.93	17,066.31	89.17	247.49	22,068.59	
07-SEP-2018		AUG - 2018	306.93	17,373.24	90.28	250.89	22,650.72	
26-SEP-2018		SEP - 2018	306.93	17,680.17	90.28	254.29	22,957.68	
13-NOV-2018		OCT - 2018	314.60	17,994.77	92.28	257.70	23,781.16	
28-NOV-2018		NOV - 2018	314.60	18,309.37	92.28	261.11	24,095.84	
		11-JAN-2019	DEC - 2018	322.15	18,631.52	94.55	264.52	25,009.05
2019	11-JAN-2019	JAN-2019 ARREARS	83.71	18,715.23	94.55	265.41	25,093.20	
	29-JAN-2019	JAN - 2019	322.15	19,037.38	94.55	268.82	25,415.59	
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,106.44	94.55	269.55	25,484.61	
	26-FEB-2019	FEB - 2019	322.15	19,428.59	95.70	272.92	26,119.71	
	21-MAR-2019	MAR - 2019	322.15	19,750.74	96.81	276.25	26,744.64	
	26-APR-2019	APR - 2019	370.47	20,121.21	98.07	280.03	27,463.28	
	28-MAY-2019	MAY - 2019	370.47	20,491.68	100.48	283.72	28,506.90	
	15-JUL-2019	JUN - 2019	370.47	20,862.15	102.51	287.33	29,453.61	
	22-JUL-2019	JUL - 2019	370.47	21,232.62	102.88	290.93	29,930.70	
	03-SEP-2019	AUG - 2019	370.47	21,603.09	104.78	293.20	30,721.38	
	10-OCT-2019	SEP - 2019	370.47	21,973.56	106.36	296.70	31,555.71	
	22-OCT-2019	OCT - 2019	370.47	22,344.03	106.86	300.17	32,077.22	
	04-NOV-2019	NOV-2019 ARREARS	144.97	22,489.00	107.45	301.52	32,399.56	

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2019	22-NOV-2019	NOV - 2019	370.47	22,859.47	108.22	304.97	33,004.32	
	27-NOV-2019	TPFA	4,405.19	27,264.66	108.49	345.58	37,490.45	
	17-DEC-2019	TPFA	38.57	27,303.23	109.38	345.93	37,839.39	
	06-JAN-2020	DEC - 2019	370.47	27,673.70	110.41	349.29	38,565.53	
2020	31-JAN-2020	JAN - 2020	370.47	28,044.17	111.51	352.66	39,326.15	
	10-MAR-2020	FEB - 2020	370.47	28,414.64	113.35	355.94	40,343.66	
	20-MAR-2020	MAR - 2020	383.33	28,797.97	113.84	359.33	40,904.83	
	20-APR-2020	APR-2020 ARREARS	25.73	28,823.70	115.17	359.55	41,410.66	
	04-MAY-2020	APR - 2020	383.33	29,207.03	116.03	362.90	42,109.56	
	19-MAY-2020	MAY - 2020	383.33	29,590.36	116.67	366.26	42,729.99	
	30-JUN-2020	JUN - 2020	383.33	29,973.69	118.91	369.52	43,939.79	
	07-AUG-2020	JUL - 2020	383.33	30,357.02	120.94	372.74	45,079.63	
	24-AUG-2020	AUG - 2020	383.33	30,740.35	121.76	375.89	45,768.04	
	11-SEP-2020	SEP-2020 ARREARS	245.33	30,985.68	122.81	377.93	46,414.96	
	01-OCT-2020	SEP - 2020	414.00	31,399.68	123.97	381.27	47,267.28	
	26-OCT-2020	OCT - 2020	414.00	31,813.68	125.18	384.57	48,140.77	
	20-NOV-2020	NOV - 2020	414.00	32,227.68	126.46	387.85	49,047.90	
	18-DEC-2020	DEC - 2020	414.00	32,641.68	128.30	391.10	50,177.26	
	2021	18-FEB-2021	JAN - 2021	414.00	33,055.68	132.22	394.23	52,125.38
		09-MAR-2021	FEB - 2021	414.00	33,469.68	133.35	397.35	52,988.17
19-MAR-2021		MAR - 2021	414.00	33,883.68	133.90	400.47	53,621.94	
05-MAY-2021		APR - 2021	414.00	34,297.68	137.30	403.54	55,405.36	
12-MAY-2021		MAY-2021 ARREARS	207.00	34,504.68	137.63	405.04	55,746.93	
14-JUN-2021		MAY - 2021	465.75	34,970.43	139.74	408.40	57,068.48	
07-JUL-2021		JUN - 2021	465.75	35,436.18	141.26	411.77	58,164.13	
26-JUL-2021		JUL - 2021	465.75	35,901.93	142.40	415.13	59,115.68	
26-AUG-2021		AUG - 2021	465.75	36,367.68	144.38	418.39	60,408.49	
25-OCT-2021		OCT - 2021	465.75	36,833.43	148.65	421.55	62,665.56	
02-NOV-2021		SEP - 2021	465.75	37,299.18	149.20	424.72	63,367.59	
24-NOV-2021		NOV - 2021	465.75	37,764.93	150.60	427.85	64,435.21	
21-DEC-2021		DEC - 2021	465.75	38,230.68	152.30	430.93	65,629.66	
2022	21-JAN-2022	JAN - 2022	465.75	38,696.43	154.38	433.98	66,999.47	
	16-FEB-2022	FEB - 2022	465.75	39,162.18	155.92	436.96	68,132.06	
	28-MAR-2022	MAR-2022 ARREARS	125.75	39,287.93	158.81	437.76	69,519.86	
	08-APR-2022	MAR - 2022	528.63	39,816.56	159.56	441.13	70,385.44	
	06-MAY-2022	APR - 2022	528.63	40,345.19	161.65	444.45	71,844.47	
	26-MAY-2022	MAY - 2022	528.63	40,873.82	162.85	447.69	72,908.78	
	22-JUN-2022	JUN - 2022	528.63	41,402.45	164.92	450.93	74,368.78	
	27-JUL-2022	JUL - 2022	528.63	41,931.08	167.61	454.12	76,116.07	
	18-AUG-2022	AUG - 2022	528.63	42,459.71	169.76	457.26	77,626.97	
	20-SEP-2022	SEP - 2022	528.63	42,988.34	172.62	460.32	79,463.25	
	03-NOV-2022	OCT - 2022	528.63	43,516.97	176.91	463.32	81,966.26	
	23-NOV-2022	NOV - 2022	528.63	44,045.60	178.84	466.27	83,388.29	
21-DEC-2022	DEC - 2022	528.63	44,574.23	181.35	469.23	85,094.70		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	528.63	45,102.86	185.02	472.12	87,354.92
	09-FEB-2023	FEB - 2023	528.63	45,631.49	186.74	475.02	88,703.83
	10-MAR-2023	MAR - 2023	528.63	46,160.12	189.83	477.82	90,701.76
	14-APR-2023	APR - 2023	528.63	46,688.75	193.54	480.62	93,018.74
	25-APR-2023	APR-2023 ARREARS	317.18	47,005.93	194.65	482.24	93,867.60
	26-MAY-2023	MAY - 2023	607.92	47,613.85	197.29	485.36	95,757.13
	15-JUN-2023	JUN - 2023	607.92	48,221.77	199.34	488.43	97,365.13
	14-JUL-2023	JUL - 2023	607.92	48,829.69	202.52	491.45	99,528.05
	15-AUG-2023	AUG - 2023	607.92	49,437.61	205.59	494.43	101,648.42
	25-SEP-2023	SEP - 2023	607.92	50,045.53	232.74	497.36	115,755.75
	17-OCT-2023	OCT - 2023	607.92	50,653.45	234.26	499.97	117,120.57
	17-NOV-2023	NOV - 2023	607.92	51,261.37	237.03	502.57	119,126.21
	18-DEC-2023	DEC - 2023	607.92	51,869.29	239.94	505.18	121,213.09
2024	12-JAN-2024	JAN - 2024	607.92	52,477.21	242.94	507.78	123,358.84
	15-FEB-2024	FEB-2024 ARREARS	151.98	52,629.19	246.63	508.43	125,392.82
	19-FEB-2024	FEB - 2024	759.90	53,389.09	247.05	511.69	126,414.62
	21-MAR-2024	MAR - 2024	759.90	54,148.99	251.92	514.75	129,678.40
	17-APR-2024	APR - 2024	759.90	54,908.89	256.51	517.75	132,807.85
	15-MAY-2024	MAY - 2024	759.90	55,668.79	262.10	520.69	136,475.80
	14-JUN-2024	JUN - 2024	759.90	56,428.69	265.96	523.57	139,248.73
	09-JUL-2024	Closing Balance	0.00	56,428.69	268.05	522.54	140,066.87

Statement Audited Period:2012-2022.

#### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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