

**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. NKURUMAH AMA MERCY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255764	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018009060084
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,393.73	Total Units Available:	442.57
Individual Returns :	72,236.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	118,630.41		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	OCT-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	NOV-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	DEC-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	SEP-13	84.36	12,910.73	74.59	195.34	14,569.58
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,105.29	62.52	37.20	2,325.89	
	27-SEP-2016	BACKPAY	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	157.20	2,891.29	66.94	49.36	3,304.13	
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65	
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68	
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17	
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76	
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12	
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08	
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63	
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28	
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82	
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20	
	27-NOV-2017	NOV - 2017	188.64	13,665.29	77.87	205.20	15,978.64	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,728.17	77.87	206.01	16,041.72	
		03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
	2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
13-MAR-2018		FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48	
06-APR-2018		MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98	
14-MAY-2018		APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08	
28-MAY-2018		MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23	
27-JUN-2018		JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42	
03-AUG-2018		JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55	
07-SEP-2018		AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12	
26-SEP-2018		SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77	
13-NOV-2018		OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98	
28-NOV-2018		NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22	
		11-JAN-2019	DEC - 2018	217.26	16,426.96	94.55	236.88	22,395.83
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,209.70	94.55	234.58	22,178.37	
	29-JAN-2019	JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28	
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61	
	26-FEB-2019	FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78	
	21-MAR-2019	MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84	
	24-APR-2019	APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18	
	26-APR-2019	APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05	
	28-MAY-2019	MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64	
	15-JUL-2019	JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21	
	22-JUL-2019	JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12	
	03-SEP-2019	AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58	
	10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67		

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	27-NOV-2019	TPFA	4,426.08	23,746.44	108.49	305.29	33,120.32	
	17-DEC-2019	TPFA	38.76	23,785.20	109.38	305.65	33,433.30	
	06-JAN-2020	DEC - 2019	260.78	24,045.98	110.41	308.02	34,008.20	
2020	31-JAN-2020	JAN - 2020	260.78	24,306.76	111.51	310.38	34,612.22	
	10-MAR-2020	FEB - 2020	260.78	24,567.54	113.35	312.69	35,442.25	
	20-MAR-2020	MAR - 2020	297.92	24,865.46	113.84	315.33	35,896.09	
	20-APR-2020	APR-2020 ARREARS	74.27	24,939.73	115.17	315.97	36,391.67	
	04-MAY-2020	APR - 2020	297.92	25,237.65	116.03	318.58	36,966.35	
	19-MAY-2020	MAY - 2020	297.92	25,535.57	116.67	321.18	37,471.64	
	30-JUN-2020	JUN - 2020	297.92	25,833.49	118.91	323.72	38,493.81	
	07-AUG-2020	JUL - 2020	297.92	26,131.41	120.94	326.23	39,453.85	
	24-AUG-2020	AUG - 2020	297.92	26,429.33	121.76	328.67	40,018.78	
	11-SEP-2020	SEP-2020 ARREARS	190.67	26,620.00	122.81	330.25	40,560.15	
	01-OCT-2020	SEP - 2020	321.75	26,941.75	123.97	332.85	41,264.93	
	26-OCT-2020	OCT - 2020	321.75	27,263.50	125.18	335.42	41,987.82	
	20-NOV-2020	NOV - 2020	321.75	27,585.25	126.46	337.96	42,739.67	
	18-DEC-2020	DEC - 2020	321.75	27,907.00	128.30	340.50	43,684.41	
	2021	18-FEB-2021	JAN - 2021	321.75	28,228.75	132.22	342.93	45,341.78
09-MAR-2021		FEB - 2021	321.75	28,550.50	133.35	345.35	46,053.77	
19-MAR-2021		MAR - 2021	321.75	28,872.25	133.90	347.77	46,566.24	
05-MAY-2021		APR - 2021	321.75	29,194.00	137.30	350.16	48,076.49	
12-MAY-2021		MAY-2021 ARREARS	160.88	29,354.88	137.63	351.33	48,354.14	
14-JUN-2021		MAY - 2021	361.97	29,716.85	139.74	353.94	49,458.07	
07-JUL-2021		JUN - 2021	361.97	30,078.82	141.26	356.55	50,365.13	
26-JUL-2021		JUL - 2021	361.97	30,440.79	142.40	359.17	51,146.61	
26-AUG-2021		AUG - 2021	361.97	30,802.76	144.38	361.70	52,223.71	
25-OCT-2021		OCT - 2021	361.97	31,164.73	148.65	364.16	54,133.84	
02-NOV-2021		SEP - 2021	361.97	31,526.70	149.20	366.62	54,699.34	
24-NOV-2021		NOV - 2021	361.97	31,888.67	150.60	369.05	55,580.44	
21-DEC-2021		DEC - 2021	361.97	32,250.64	152.30	371.45	56,570.65	
2022		21-JAN-2022	JAN - 2022	361.97	32,612.61	154.38	373.82	57,711.48
		16-FEB-2022	FEB - 2022	361.97	32,974.58	155.92	376.14	58,647.85
	28-MAR-2022	MAR-2022 ARREARS	97.73	33,072.31	158.81	376.75	59,831.95	
	08-APR-2022	MAR - 2022	410.84	33,483.15	159.56	379.37	60,532.02	
	06-MAY-2022	APR - 2022	410.84	33,893.99	161.65	381.95	61,742.33	
	26-MAY-2022	MAY - 2022	410.84	34,304.83	162.85	384.48	62,613.52	
	22-JUN-2022	JUN - 2022	410.84	34,715.67	164.92	386.99	63,823.79	
	27-JUL-2022	JUL - 2022	410.84	35,126.51	167.61	389.47	65,280.02	
	18-AUG-2022	AUG - 2022	410.84	35,537.35	169.76	391.91	66,532.90	
	20-SEP-2022	SEP - 2022	410.84	35,948.19	172.62	394.29	68,064.50	
03-NOV-2022	OCT - 2022	410.84	36,359.03	176.91	396.62	70,166.47		

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2022	23-NOV-2022	NOV - 2022	410.84	36,769.87	178.84	398.92	71,342.08
	21-DEC-2022	DEC - 2022	410.84	37,180.71	181.35	401.21	72,759.95
2023	24-JAN-2023	JAN - 2023	410.84	37,591.55	185.02	403.46	74,650.84
	09-FEB-2023	FEB - 2023	410.84	38,002.39	186.74	405.71	75,761.74
	10-MAR-2023	MAR - 2023	410.84	38,413.23	189.83	407.89	77,427.31
	14-APR-2023	APR - 2023	410.84	38,824.07	193.54	410.06	79,363.79
	25-APR-2023	APR-2023 ARREARS	246.50	39,070.57	194.65	411.33	80,063.93
	26-MAY-2023	MAY - 2023	472.46	39,543.03	197.29	413.75	81,629.06
	15-JUN-2023	JUN - 2023	472.46	40,015.49	199.34	416.14	82,953.71
	14-JUL-2023	JUL - 2023	472.46	40,487.95	202.52	418.48	84,750.72
	15-AUG-2023	AUG - 2023	472.46	40,960.41	205.59	420.80	86,510.78
	25-SEP-2023	SEP - 2023	472.46	41,432.87	232.74	423.08	98,466.77
	17-OCT-2023	OCT - 2023	472.46	41,905.33	234.26	425.10	99,582.90
	17-NOV-2023	NOV - 2023	472.46	42,377.79	237.03	427.12	101,243.08
	18-DEC-2023	DEC - 2023	472.46	42,850.25	239.94	429.15	102,971.24
2024	12-JAN-2024	JAN - 2024	472.46	43,322.71	242.94	431.17	104,748.29
	15-FEB-2024	FEB-2024 ARREARS	118.12	43,440.83	246.63	431.68	106,463.86
	19-FEB-2024	FEB - 2024	590.58	44,031.41	247.05	434.21	107,273.61
	21-MAR-2024	MAR - 2024	590.58	44,621.99	251.92	436.59	109,988.11
	17-APR-2024	APR - 2024	590.58	45,212.57	256.51	438.92	112,587.74
	15-MAY-2024	MAY - 2024	590.58	45,803.15	262.10	441.21	115,642.81
	14-JUN-2024	JUN - 2024	590.58	46,393.73	265.96	443.45	117,938.71
	09-JUL-2024	Closing Balance	0.00	46,393.73	268.05	442.57	118,630.41

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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