

**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. AMPONG NAA ADOKAILE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254946	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018010280200
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,205.56	Total Units Available:	441.93
Individual Returns :	70,253.01	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	118,458.57		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,854.24	74.59	195.25	14,562.87
	15-AUG-2017	OCT-13	84.36	12,938.60	74.59	196.38	14,647.15
	15-AUG-2017	NOV-13	84.36	13,022.96	74.59	197.51	14,731.43
	15-AUG-2017	DEC-13	84.36	13,107.32	74.59	198.64	14,815.71
	15-AUG-2017	AUG-13	84.36	13,191.68	74.59	199.77	14,900.00
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	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	SEP-16	167.60	2,126.82	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	2,294.43	62.52	40.38	2,524.72	
	27-SEP-2016	BACKPAY	79.93	2,374.36	62.52	41.66	2,604.75	
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76	
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25	
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49	
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51	
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30	
	28-FEB-2017	TPFA	8,551.87	11,764.23	68.12	179.96	12,258.50	
	29-MAR-2017	MAR-17	201.13	11,965.36	68.80	182.88	12,582.80	
	12-APR-2017	APR-17	201.13	12,166.49	69.86	185.76	12,977.93	
	23-MAY-2017	MAY-17	201.13	12,367.62	71.02	188.59	13,393.89	
	20-JUN-2017	JUN-17	201.13	12,568.75	72.22	191.38	13,820.72	
	19-JUL-2017	JUL-17	201.13	12,769.88	73.40	194.12	14,247.78	
	25-AUG-2017	AUG-17	201.13	13,392.81	74.59	202.47	15,101.38	
	29-SEP-2017	SEP-17	201.13	13,593.94	75.83	205.12	15,554.79	
	15-NOV-2017	OCT - 2017	201.13	13,795.07	77.87	207.70	16,173.31	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,862.11	77.87	208.56	16,240.28	
	27-NOV-2017	NOV - 2017	201.13	14,063.24	77.87	211.14	16,441.18	
	03-JAN-2018	DEC - 2017	201.13	14,264.37	79.77	213.66	17,044.11	
	2018	12-FEB-2018	JAN - 2018	205.48	14,469.85	81.18	216.19	17,550.61
13-MAR-2018		FEB - 2018	205.48	14,675.33	82.39	218.68	18,016.07	
06-APR-2018		MAR - 2018	205.48	14,880.81	84.38	221.12	18,657.81	
14-MAY-2018		APR - 2018	226.03	15,106.84	85.60	223.76	19,153.95	
28-MAY-2018		MAY - 2018	226.03	15,332.87	85.60	226.40	19,379.94	
27-JUN-2018		JUN - 2018	226.03	15,558.90	86.78	229.00	19,871.81	
03-AUG-2018		JUL - 2018	226.03	15,784.93	89.17	231.53	20,645.45	
07-SEP-2018		AUG - 2018	226.03	16,010.96	90.28	234.03	21,128.58	
26-SEP-2018		SEP - 2018	226.03	16,236.99	90.28	236.53	21,354.28	
13-NOV-2018		OCT - 2018	231.68	16,468.67	92.28	239.04	22,059.17	
28-NOV-2018		NOV - 2018	231.68	16,700.35	92.28	241.55	22,290.80	
11-JAN-2019		DEC - 2018	231.68	16,984.28	94.55	244.55	23,120.99	
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	16,752.60	94.55	242.10	22,889.35
		11-JAN-2019	JAN-2019 ARREARS	61.65	17,045.93	94.55	245.20	23,182.44
	29-JAN-2019	JAN - 2019	231.68	17,277.61	94.55	247.65	23,414.08	
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,328.47	94.55	248.19	23,465.13	
	26-FEB-2019	FEB - 2019	231.68	17,560.15	95.70	250.61	23,984.54	
	21-MAR-2019	MAR - 2019	231.68	17,791.83	96.81	253.00	24,493.73	
	26-APR-2019	APR - 2019	266.43	18,058.26	98.07	255.72	25,079.13	
	28-MAY-2019	MAY - 2019	266.43	18,324.69	100.48	258.37	25,959.84	
	15-JUL-2019	JUN - 2019	266.43	18,591.12	102.51	260.97	26,751.50	
	22-JUL-2019	JUL - 2019	266.43	18,857.55	102.88	263.56	27,114.89	
	03-SEP-2019	AUG - 2019	266.43	19,123.98	104.78	265.19	27,786.50	
	10-OCT-2019	SEP - 2019	266.43	19,390.41	106.36	267.73	28,474.58	
	22-OCT-2019	OCT - 2019	266.43	19,656.84	106.86	270.22	28,877.31	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,761.09	107.45	271.19	29,141.21
	22-NOV-2019	NOV - 2019	266.43	20,027.52	108.22	273.68	29,617.81
	06-JAN-2020	DEC - 2019	266.43	20,293.95	110.41	276.10	30,483.81
2020	31-JAN-2020	JAN - 2020	266.43	20,560.38	111.51	278.51	31,058.31
	10-MAR-2020	FEB - 2020	266.43	20,826.81	113.35	280.87	31,835.65
	20-MAR-2020	MAR - 2020	309.25	21,136.06	113.84	283.61	32,285.29
	20-APR-2020	APR-2020 ARREARS	105.17	21,241.23	115.17	284.52	32,769.39
	04-MAY-2020	APR - 2020	319.01	21,560.24	116.03	287.31	33,338.35
	19-MAY-2020	MAY - 2020	319.01	21,879.25	116.67	290.10	33,845.38
	30-JUN-2020	JUN - 2020	319.01	22,198.26	118.91	292.82	34,819.23
	07-AUG-2020	JUL - 2020	319.01	22,517.27	120.94	295.50	35,737.96
	24-AUG-2020	AUG - 2020	319.01	22,836.28	121.76	298.12	36,298.83
	11-SEP-2020	SEP-2020 ARREARS	204.15	23,040.43	122.81	299.81	36,821.66
	01-OCT-2020	SEP - 2020	344.53	23,384.96	123.97	302.59	37,513.91
	26-OCT-2020	OCT - 2020	344.53	23,729.49	125.18	305.35	38,223.12
	20-NOV-2020	NOV - 2020	344.53	24,074.02	126.46	308.07	38,959.18
	18-DEC-2020	DEC - 2020	344.53	24,418.55	128.30	310.78	39,872.08
	2021	18-FEB-2021	JAN - 2021	414.00	24,832.55	132.22	313.91
09-MAR-2021		FEB - 2021	414.00	25,246.55	133.35	317.03	42,276.78
19-MAR-2021		MAR - 2021	414.00	25,660.55	133.90	320.14	42,866.76
05-MAY-2021		APR - 2021	414.00	26,074.55	137.30	323.22	44,377.10
12-MAY-2021		MAY-2021 ARREARS	207.00	26,281.55	137.63	324.72	44,691.89
14-JUN-2021		MAY - 2021	465.75	26,747.30	139.74	328.08	45,844.51
07-JUL-2021		JUN - 2021	465.75	27,213.05	141.26	331.44	46,818.06
26-JUL-2021		JUL - 2021	465.75	27,678.80	142.40	334.80	47,677.36
26-AUG-2021		AUG - 2021	465.75	28,144.55	144.38	338.06	48,811.12
25-OCT-2021		OCT - 2021	465.75	28,610.30	148.65	341.23	50,725.25
02-NOV-2021		SEP - 2021	465.75	29,076.05	149.20	344.40	51,383.54
24-NOV-2021		NOV - 2021	465.75	29,541.80	150.60	347.52	52,338.24
21-DEC-2021		DEC - 2021	465.75	30,007.55	152.30	350.61	53,396.59
2022	21-JAN-2022	JAN - 2022	465.75	30,473.30	154.38	353.65	54,598.80
	16-FEB-2022	FEB - 2022	465.75	30,939.05	155.92	356.64	55,607.96
	28-MAR-2022	MAR-2022 ARREARS	125.75	31,064.80	158.81	357.43	56,763.77
	08-APR-2022	MAR - 2022	528.63	31,593.43	159.56	360.80	57,569.19
	06-MAY-2022	APR - 2022	528.63	32,122.06	161.65	364.12	58,860.32
	26-MAY-2022	MAY - 2022	528.63	32,650.69	162.85	367.37	59,827.81
	22-JUN-2022	JUN - 2022	528.63	33,179.32	164.92	370.61	61,121.65
	27-JUL-2022	JUL - 2022	528.63	33,707.95	167.61	373.80	62,652.92
	18-AUG-2022	AUG - 2022	528.63	34,236.58	169.76	376.94	63,990.94
	20-SEP-2022	SEP - 2022	528.63	34,765.21	172.62	380.00	65,597.52
	03-NOV-2022	OCT - 2022	528.63	35,293.84	176.91	382.99	67,756.10
	23-NOV-2022	NOV - 2022	528.63	35,822.47	178.84	385.95	69,023.29
21-DEC-2022	DEC - 2022	528.63	36,351.10	181.35	388.91	70,528.13	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	528.63	36,879.73	185.02	391.80	72,493.13
	09-FEB-2023	FEB - 2023	528.63	37,408.36	186.74	394.70	73,704.52
	10-MAR-2023	MAR - 2023	528.63	37,936.99	189.83	397.49	75,454.40
	14-APR-2023	APR - 2023	528.63	38,465.62	193.54	400.29	77,472.91
	25-APR-2023	APR-2023 ARREARS	317.18	38,782.80	194.65	401.92	78,232.92
	26-MAY-2023	MAY - 2023	607.92	39,390.72	197.29	405.03	79,910.02
	15-JUN-2023	JUN - 2023	607.92	39,998.64	199.34	408.11	81,353.26
	14-JUL-2023	JUL - 2023	607.92	40,606.56	202.52	411.13	83,261.08
	15-AUG-2023	AUG - 2023	607.92	41,214.48	205.59	414.10	85,134.90
	25-SEP-2023	SEP - 2023	607.92	41,822.40	232.74	417.04	97,061.31
	17-OCT-2023	OCT - 2023	607.92	42,430.32	234.26	419.64	98,304.27
	17-NOV-2023	NOV - 2023	607.92	43,038.24	237.03	422.25	100,086.89
	18-DEC-2023	DEC - 2023	607.92	43,646.16	239.94	424.85	101,940.14
2024	12-JAN-2024	JAN - 2024	607.92	44,254.08	242.94	427.46	103,845.34
	15-FEB-2024	FEB-2024 ARREARS	151.98	44,406.06	246.63	428.11	105,582.98
	19-FEB-2024	FEB - 2024	759.90	45,165.96	247.05	431.36	106,570.46
	21-MAR-2024	MAR - 2024	759.90	45,925.86	251.92	434.43	109,443.01
	17-APR-2024	APR - 2024	759.90	46,685.76	256.51	437.43	112,204.26
	15-MAY-2024	MAY - 2024	759.90	47,445.66	262.10	440.37	115,422.81
	14-JUN-2024	JUN - 2024	759.90	48,205.56	265.96	443.25	117,886.14
09-JUL-2024	Closing Balance	0.00	48,205.56	268.05	441.93	118,458.57	

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)'

Date Printed: 09-JUL-2024 08-07-21



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