

**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. SMART-ABBEY ENID	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256116	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018012160247
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,010.51	Total Units Available:	416.16
Individual Returns :	66,541.17	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	111,551.68		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	11,543.10	74.59	175.22	13,068.92
	15-AUG-2017	NOV-13	77.45	11,620.55	74.59	176.26	13,146.49
	15-AUG-2017	AUG-13	77.45	11,698.00	74.59	177.30	13,224.05
	15-AUG-2017	OCT-13	77.45	11,775.45	74.59	178.34	13,301.62
	15-AUG-2017	DEC-13	77.45	11,852.90	74.59	179.38	13,379.19
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	BACKPAY	71.83	1,788.35	62.52	31.85	1,991.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	144.30	1,932.65	62.52	34.16	2,135.82
	27-SEP-2016	SEP-16	144.32	2,076.97	62.52	36.47	2,280.25
	27-OCT-2016	OCT-16	144.32	2,221.29	63.43	38.75	2,457.75
	23-NOV-2016	NOV-16	144.32	2,365.61	64.57	40.99	2,646.65
	23-DEC-2016	DEC-16	144.32	2,509.93	65.75	43.18	2,839.22
2017	31-JAN-2017	JAN-17	144.32	2,654.25	66.94	45.34	3,035.04
	24-FEB-2017	FEB-17	144.32	2,798.57	68.12	47.46	3,232.88
	28-FEB-2017	TPFA	7,801.18	10,599.75	68.12	161.98	11,033.74
	29-MAR-2017	MAR-17	173.18	10,772.93	68.80	164.50	11,318.19
	12-APR-2017	APR-17	173.18	10,946.11	69.86	166.98	11,665.88
	23-MAY-2017	MAY-17	173.18	11,119.29	71.02	169.42	12,032.41
	20-JUN-2017	JUN-17	173.18	11,292.47	72.22	171.82	12,408.18
	19-JUL-2017	JUL-17	173.18	11,465.65	73.40	174.18	12,784.24
	25-AUG-2017	AUG-17	173.18	12,026.08	74.59	181.70	13,552.23
	29-SEP-2017	SEP-17	173.18	12,199.26	75.83	183.98	13,951.69
	15-NOV-2017	OCT - 2017	173.18	12,372.44	77.87	186.20	14,499.14
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,430.17	77.87	186.94	14,556.76
	27-NOV-2017	NOV - 2017	173.18	12,603.35	77.87	189.16	14,729.63
	03-JAN-2018	DEC - 2017	173.18	12,776.53	79.77	191.33	15,262.79
	2018	12-FEB-2018	JAN - 2018	173.18	12,949.71	81.18	193.46
13-MAR-2018		FEB - 2018	173.18	13,122.89	82.39	195.56	16,111.32
06-APR-2018		MAR - 2018	173.18	13,296.07	84.38	197.61	16,674.07
14-MAY-2018		APR - 2018	190.50	13,486.57	85.60	199.84	17,106.39
28-MAY-2018		MAY - 2018	190.50	13,677.07	85.60	202.07	17,297.28
27-JUN-2018		JUN - 2018	190.50	13,867.57	86.78	204.27	17,725.83
03-AUG-2018		JUL - 2018	190.50	14,058.07	89.17	206.41	18,405.50
07-SEP-2018		AUG - 2018	190.50	14,248.57	90.28	208.52	18,825.50
26-SEP-2018		SEP - 2018	190.50	14,439.07	90.28	210.63	19,015.99
13-NOV-2018		OCT - 2018	195.25	14,634.32	92.28	212.75	19,633.07
28-NOV-2018		NOV - 2018	195.25	14,829.57	92.28	214.87	19,828.71
11-JAN-2019		DEC - 2018	199.47	15,029.04	94.55	216.98	20,514.38
2019		11-JAN-2019	JAN-2019 ARREARS	51.95	15,080.99	94.55	217.53
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,123.85	94.55	217.98	20,608.93
	29-JAN-2019	JAN - 2019	199.47	15,323.32	94.55	220.09	20,808.42
	26-FEB-2019	FEB - 2019	199.47	15,522.79	95.70	222.17	21,262.70
	21-MAR-2019	MAR - 2019	199.47	15,722.26	96.81	224.23	21,708.42
	26-APR-2019	APR - 2019	229.39	15,951.65	98.07	226.57	22,220.32
	28-MAY-2019	MAY - 2019	229.39	16,181.04	100.48	228.85	22,993.81
	15-JUL-2019	JUN - 2019	229.39	16,410.43	102.51	231.09	23,688.57
	22-JUL-2019	JUL - 2019	229.39	16,639.82	102.88	233.32	24,003.81
	03-SEP-2019	AUG - 2019	229.39	16,869.21	104.78	234.73	24,594.92
	10-OCT-2019	SEP - 2019	229.39	17,098.60	106.36	236.92	25,197.77
	22-OCT-2019	OCT - 2019	229.39	17,327.99	106.86	239.07	25,547.77
04-NOV-2019	NOV-2019 ARREARS	89.76	17,417.75	107.45	239.90	25,778.77	

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2019	22-NOV-2019	NOV - 2019	229.39	17,647.14	108.22	242.04	26,194.02	
	27-NOV-2019	TPFA	4,062.83	21,709.97	108.49	279.49	30,321.09	
	17-DEC-2019	TPFA	35.58	21,745.55	109.38	279.82	30,607.71	
	06-JAN-2020	DEC - 2019	229.39	21,974.94	110.41	281.90	31,124.65	
2020	31-JAN-2020	JAN - 2020	229.39	22,204.33	111.51	283.98	31,668.07	
	10-MAR-2020	FEB - 2020	229.39	22,433.72	113.35	286.01	32,418.25	
	20-MAR-2020	MAR - 2020	244.14	22,677.86	113.84	288.17	32,804.79	
	20-APR-2020	APR-2020 ARREARS	28.72	22,706.58	115.17	288.42	33,218.53	
	04-MAY-2020	APR - 2020	243.75	22,950.33	116.03	290.55	33,714.50	
	19-MAY-2020	MAY - 2020	243.75	23,194.08	116.67	292.69	34,146.82	
	30-JUN-2020	JUN - 2020	243.75	23,437.83	118.91	294.76	35,050.18	
	07-AUG-2020	JUL - 2020	243.75	23,681.58	120.94	296.81	35,896.38	
	24-AUG-2020	AUG - 2020	243.75	23,925.33	121.76	298.81	36,383.06	
	11-SEP-2020	SEP-2020 ARREARS	156.00	24,081.33	122.81	300.11	36,857.59	
	01-OCT-2020	SEP - 2020	263.25	24,344.58	123.97	302.23	37,468.90	
	26-OCT-2020	OCT - 2020	263.25	24,607.83	125.18	304.33	38,096.39	
	20-NOV-2020	NOV - 2020	263.25	24,871.08	126.46	306.42	38,749.88	
	18-DEC-2020	DEC - 2020	263.25	25,134.33	128.30	308.49	39,577.70	
	2021	18-FEB-2021	JAN - 2021	263.25	25,397.58	132.22	310.48	41,051.00
		09-MAR-2021	FEB - 2021	263.25	25,660.83	133.35	312.46	41,667.47
19-MAR-2021		MAR - 2021	263.25	25,924.08	133.90	314.44	42,103.06	
05-MAY-2021		APR - 2021	263.25	26,187.33	137.30	316.39	43,440.37	
12-MAY-2021		MAY-2021 ARREARS	131.63	26,318.96	137.63	317.35	43,677.51	
14-JUN-2021		MAY - 2021	296.16	26,615.12	139.74	319.49	44,643.60	
07-JUL-2021		JUN - 2021	296.16	26,911.28	141.26	321.62	45,431.20	
26-JUL-2021		JUL - 2021	296.16	27,207.44	142.40	323.76	46,104.93	
26-AUG-2021		AUG - 2021	296.16	27,503.60	144.38	325.84	47,045.40	
25-OCT-2021		OCT - 2021	296.16	27,799.76	148.65	327.85	48,735.89	
02-NOV-2021		SEP - 2021	296.16	28,095.92	149.20	329.86	49,214.85	
24-NOV-2021		NOV - 2021	296.16	28,392.08	150.60	331.85	49,977.78	
07-DEC-2021		NOV - 2021	115.67	28,507.75	151.44	332.62	50,372.65	
21-DEC-2021		DEC - 2021	411.83	28,919.58	152.30	335.34	51,071.81	
2022	21-JAN-2022	JAN - 2022	411.83	29,331.41	154.38	338.04	52,187.69	
	16-FEB-2022	FEB - 2022	411.83	29,743.24	155.92	340.68	53,118.94	
	28-MAR-2022	MAR-2022 ARREARS	111.19	29,854.43	158.81	341.38	54,214.08	
	08-APR-2022	MAR - 2022	467.42	30,321.85	159.56	344.36	54,945.21	
	06-MAY-2022	APR - 2022	467.42	30,789.27	161.65	347.29	56,139.79	
	26-MAY-2022	MAY - 2022	467.42	31,256.69	162.85	350.16	57,025.80	
	22-JUN-2022	JUN - 2022	467.42	31,724.11	164.92	353.03	58,222.22	
	27-JUL-2022	JUL - 2022	467.42	32,191.53	167.61	355.85	59,644.32	
	18-AUG-2022	AUG - 2022	467.42	32,658.95	169.76	358.63	60,881.93	
	20-SEP-2022	SEP - 2022	467.42	33,126.37	172.62	361.33	62,374.92	
	03-NOV-2022	OCT - 2022	467.42	33,593.79	176.91	363.98	64,392.19	
	23-NOV-2022	NOV - 2022	467.42	34,061.21	178.84	366.59	65,561.49	

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2022	21-DEC-2022	DEC - 2022	467.42	34,528.63	181.35	369.21	66,955.65
2023	24-JAN-2023	JAN - 2023	467.42	34,996.05	185.02	371.77	68,786.23
	09-FEB-2023	FEB - 2023	467.42	35,463.47	186.74	374.33	69,900.72
	10-MAR-2023	MAR - 2023	467.42	35,930.89	189.83	376.80	71,526.22
	14-APR-2023	APR - 2023	467.42	36,398.31	193.54	379.27	73,405.13
	25-APR-2023	APR-2023 ARREARS	280.45	36,678.76	194.65	380.72	74,105.16
	26-MAY-2023	MAY - 2023	537.53	37,216.29	197.29	383.47	75,655.06
	15-JUN-2023	JUN - 2023	537.53	37,753.82	199.34	386.18	76,983.15
	14-JUL-2023	JUL - 2023	537.53	38,291.35	202.52	388.85	78,750.52
	15-AUG-2023	AUG - 2023	537.53	38,828.88	205.59	391.49	80,485.13
	25-SEP-2023	SEP - 2023	537.53	39,366.41	232.74	394.08	91,718.40
	17-OCT-2023	OCT - 2023	537.53	39,903.94	234.26	396.38	92,855.87
	17-NOV-2023	NOV - 2023	537.53	40,441.47	237.03	398.69	94,502.41
	18-DEC-2023	DEC - 2023	537.53	40,979.00	239.94	400.99	96,214.76
2024	12-JAN-2024	JAN - 2024	537.53	41,516.53	242.94	403.29	97,975.22
	15-FEB-2024	FEB-2024 ARREARS	134.38	41,650.91	246.63	403.87	99,605.12
	19-FEB-2024	FEB - 2024	671.92	42,322.83	247.05	406.75	100,489.09
	21-MAR-2024	MAR - 2024	671.92	42,994.75	251.92	409.46	103,152.42
	17-APR-2024	APR - 2024	671.92	43,666.67	256.51	412.11	105,710.08
	15-MAY-2024	MAY - 2024	671.92	44,338.59	262.10	414.71	108,697.69
	14-JUN-2024	JUN - 2024	671.92	45,010.51	265.96	417.26	110,973.44
	09-JUL-2024	Closing Balance	0.00	45,010.51	268.05	416.16	111,551.68

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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