

**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. KODWIW NANA BEMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255583	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018103030046
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,304.23	Total Units Available:	557.13
Individual Returns :	86,033.33	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	149,337.56		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,755.87	74.59	196.06	14,623.28
	15-AUG-2017	SEP-13	84.36	12,840.23	74.59	197.19	14,707.57
	15-AUG-2017	NOV-13	84.36	12,924.59	74.59	198.32	14,791.85
	15-AUG-2017	AUG-13	84.36	13,008.95	74.59	199.45	14,876.13
	15-AUG-2017	DEC-13	84.36	13,093.31	74.59	200.58	14,960.41
2015	10-SEP-2015	JUL-15	139.67	139.67	50.00	2.79	139.50
	10-SEP-2015	AUG-15	139.67	279.34	50.00	5.58	279.00
	05-OCT-2015	SEP-15	193.78	473.12	52.39	9.28	486.18
	06-NOV-2015	OCT-15	193.78	666.90	53.20	12.92	687.33
	03-DEC-2015	NOV-15	193.78	860.68	54.00	16.51	891.53
	23-DEC-2015	DEC-15	193.78	1,054.46	54.00	20.10	1,085.39
2016	10-FEB-2016	JAN-16	193.78	1,248.24	55.64	23.58	1,311.95
	02-MAR-2016	FEB-16	193.78	1,442.02	56.50	27.01	1,526.00
	06-APR-2016	MAR-16	193.78	1,635.80	57.47	30.38	1,745.94
	18-APR-2016	APR-16	193.78	1,829.58	57.47	33.75	1,939.62
	19-MAY-2016	MAY-16	193.78	2,023.36	58.31	37.07	2,161.42
	04-JUL-2016	JUN-16	193.78	2,217.14	60.34	40.28	2,430.69
	05-AUG-2016	JUL-16	232.53	2,449.67	61.45	44.06	2,707.62
	06-SEP-2016	AUG-16	232.53	2,682.20	62.52	47.78	2,987.39
	27-SEP-2016	BACKPAY	232.53	2,914.73	62.52	51.50	3,219.98

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	81.73	2,996.46	62.52	52.81	3,301.89
	27-SEP-2016	SEP-16	232.53	3,228.99	62.52	56.53	3,534.48
	27-OCT-2016	OCT-16	232.53	3,461.52	63.43	60.20	3,818.23
	23-NOV-2016	NOV-16	232.53	3,694.05	64.57	63.80	4,119.45
	23-DEC-2016	DEC-16	232.53	3,926.58	65.75	67.34	4,427.82
2017	31-JAN-2017	JAN-17	238.10	4,164.68	66.94	70.90	4,746.01
	24-FEB-2017	FEB-17	238.10	4,402.78	68.12	74.40	5,067.97
	28-FEB-2017	TPFA	6,840.13	11,242.91	68.12	174.82	11,908.38
	29-MAR-2017	MAR-17	285.72	11,528.63	68.80	178.97	12,313.78
	12-APR-2017	APR-17	285.72	11,814.35	69.86	183.06	12,789.30
	23-MAY-2017	MAY-17	285.72	12,100.07	71.02	187.08	13,286.65
	20-JUN-2017	JUN-17	285.72	12,385.79	72.22	191.04	13,796.17
	19-JUL-2017	JUL-17	285.72	12,671.51	73.40	194.93	14,307.23
	25-AUG-2017	AUG-17	285.72	13,379.03	74.59	204.41	15,246.07
	29-SEP-2017	SEP-17	285.72	13,664.75	75.83	208.18	15,786.84
	15-NOV-2017	OCT - 2017	285.72	13,950.47	77.87	211.85	16,496.47
	27-NOV-2017	NOV-2017 ARREARS	95.24	14,045.71	77.87	213.07	16,591.47
	27-NOV-2017	NOV - 2017	285.72	14,331.43	77.87	216.74	16,877.25
	03-JAN-2018	DEC - 2017	285.72	14,617.15	79.77	220.32	17,575.39
	03-JAN-2018	JAN-2018 ARREARS	66.85	14,684.00	79.77	221.16	17,642.40
2018	12-FEB-2018	JAN - 2018	285.72	14,969.72	81.18	224.68	18,239.84
	13-MAR-2018	FEB - 2018	285.72	15,255.44	82.39	228.15	18,796.27
	06-APR-2018	MAR - 2018	285.72	15,541.16	84.38	231.54	19,537.04
	14-MAY-2018	APR - 2018	314.29	15,855.45	85.60	235.21	20,134.08
	28-MAY-2018	MAY - 2018	314.29	16,169.74	85.60	238.88	20,448.23
	27-JUN-2018	JUN - 2018	314.29	16,484.03	86.78	242.50	21,043.29
	03-AUG-2018	JUL - 2018	314.29	16,798.32	89.17	246.02	21,937.51
	07-SEP-2018	AUG - 2018	314.29	17,112.61	90.28	249.50	22,525.23
	26-SEP-2018	SEP - 2018	314.29	17,426.90	90.28	252.98	22,839.41
	13-NOV-2018	OCT - 2018	322.15	17,749.05	92.28	256.47	23,667.65
	28-NOV-2018	NOV - 2018	322.15	18,071.20	92.28	259.96	23,989.72
	11-JAN-2019	DEC - 2018	329.80	18,486.71	94.55	264.36	24,993.92
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	18,156.91	94.55	260.87	24,663.96
	29-JAN-2019	JAN-2019 ARREARS	70.72	18,557.43	94.55	265.11	25,064.83
	29-JAN-2019	JAN - 2019	329.80	18,887.23	94.55	268.60	25,394.80
	26-FEB-2019	FEB - 2019	329.80	19,217.03	95.70	272.05	26,036.45
	21-MAR-2019	MAR - 2019	329.80	19,546.83	96.81	275.46	26,668.16
	26-APR-2019	APR - 2019	379.27	19,926.10	98.07	279.33	27,394.63
	28-MAY-2019	MAY - 2019	379.27	20,305.37	100.48	283.10	28,444.60
	15-JUL-2019	JUN - 2019	379.27	20,684.64	102.51	286.80	29,399.28
	22-JUL-2019	JUL - 2019	379.27	21,063.91	102.88	290.49	29,885.43
	03-SEP-2019	AUG - 2019	379.27	21,443.18	104.78	292.81	30,680.52
10-OCT-2019	SEP - 2019	379.27	21,822.45	106.36	296.43	31,526.99	
22-OCT-2019	OCT - 2019	379.27	22,201.72	106.86	299.98	32,057.17	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	22,350.13	107.45	301.36	32,382.84	
	22-NOV-2019	NOV - 2019	379.27	22,729.40	108.22	304.90	32,996.36	
	27-NOV-2019	TPFA	4,511.41	27,240.81	108.49	346.48	37,588.69	
	17-DEC-2019	TPFA	39.50	27,280.31	109.38	346.84	37,939.38	
	06-JAN-2020	DEC - 2019	379.27	27,659.58	110.41	350.29	38,675.28	
2020	31-JAN-2020	JAN - 2020	379.27	28,038.85	111.51	353.73	39,445.90	
	10-MAR-2020	FEB - 2020	379.27	28,418.12	113.35	357.09	40,474.21	
	20-MAR-2020	MAR - 2020	379.27	28,797.39	113.84	360.45	41,031.85	
	04-MAY-2020	APR - 2020	379.27	29,176.66	116.03	363.76	42,208.99	
	04-MAY-2020	MAY-2020 ARREARS	16.25	29,192.91	116.03	363.90	42,225.26	
	19-MAY-2020	MAY - 2020	383.33	29,576.24	116.67	367.25	42,846.32	
	30-JUN-2020	JUN - 2020	383.33	29,959.57	118.91	370.52	44,058.36	
	07-AUG-2020	JUL - 2020	383.33	30,342.90	120.94	373.74	45,200.22	
	24-AUG-2020	AUG - 2020	383.33	30,726.23	121.76	376.89	45,889.44	
	11-SEP-2020	SEP-2020 ARREARS	245.33	30,971.56	122.81	378.92	46,537.42	
	01-OCT-2020	SEP - 2020	414.00	31,385.56	123.97	382.26	47,390.89	
	26-OCT-2020	OCT - 2020	414.00	31,799.56	125.18	385.57	48,265.59	
	20-NOV-2020	NOV - 2020	414.00	32,213.56	126.46	388.84	49,173.99	
	18-DEC-2020	DEC - 2020	414.00	32,627.56	128.30	392.10	50,305.18	
	2021	18-FEB-2021	JAN - 2021	414.00	33,041.56	132.22	395.23	52,257.22
09-MAR-2021		FEB - 2021	414.00	33,455.56	133.35	398.35	53,121.14	
19-MAR-2021		MAR - 2021	414.00	33,869.56	133.90	401.46	53,755.45	
05-MAY-2021		APR - 2021	414.00	34,283.56	137.30	404.54	55,542.26	
12-MAY-2021		MAY-2021 ARREARS	207.00	34,490.56	137.63	406.04	55,884.16	
14-JUN-2021		MAY - 2021	465.75	34,956.31	139.74	409.40	57,207.81	
07-JUL-2021		JUN - 2021	465.75	35,422.06	141.26	412.76	58,304.98	
26-JUL-2021		JUL - 2021	465.75	35,887.81	142.40	416.12	59,257.67	
26-AUG-2021		AUG - 2021	465.75	36,353.56	144.38	419.38	60,552.46	
25-OCT-2021		OCT - 2021	465.75	36,819.31	148.65	422.55	62,813.78	
02-NOV-2021		SEP - 2021	465.75	37,285.06	149.20	425.72	63,516.36	
24-NOV-2021		NOV - 2021	465.75	37,750.81	150.60	428.84	64,585.38	
21-DEC-2021		DEC - 2021	465.75	38,216.56	152.30	431.93	65,781.52	
2022		21-JAN-2022	JAN - 2022	465.75	38,682.31	154.38	434.97	67,153.41
		16-FEB-2022	FEB - 2022	465.75	39,148.06	155.92	437.96	68,287.53
	28-MAR-2022	MAR-2022 ARREARS	125.75	39,273.81	158.81	438.75	69,678.21	
	08-APR-2022	MAR - 2022	528.63	39,802.44	159.56	442.12	70,544.54	
	06-MAY-2022	APR - 2022	747.87	40,550.31	161.65	446.82	72,228.33	
	26-MAY-2022	MAY - 2022	747.87	41,298.18	162.85	451.41	73,514.74	
	22-JUN-2022	JUN - 2022	747.87	42,046.05	164.92	455.99	75,203.84	
	27-JUL-2022	JUL - 2022	747.87	42,793.92	167.61	460.51	77,186.46	
	18-AUG-2022	AUG - 2022	747.87	43,541.79	169.76	464.95	78,932.35	
	20-SEP-2022	SEP - 2022	747.87	44,289.66	172.62	469.28	81,009.86	
03-NOV-2022	OCT - 2022	747.87	45,037.53	176.91	473.52	83,770.73		

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2022	23-NOV-2022	NOV - 2022	747.87	45,785.40	178.84	477.70	85,431.78
	21-DEC-2022	DEC - 2022	747.87	46,533.27	181.35	481.88	87,389.29
2023	24-JAN-2023	JAN - 2023	747.87	47,281.14	185.02	485.98	89,918.16
	09-FEB-2023	FEB - 2023	747.87	48,029.01	186.74	490.07	91,514.97
	10-MAR-2023	MAR - 2023	747.87	48,776.88	189.83	494.03	93,779.63
	14-APR-2023	APR - 2023	747.87	49,524.75	193.54	497.99	96,381.42
	25-APR-2023	APR-2023 ARREARS	448.72	49,973.47	194.65	500.29	97,381.05
	26-MAY-2023	MAY - 2023	860.05	50,833.52	197.29	504.70	99,573.02
	15-JUN-2023	JUN - 2023	860.05	51,693.57	199.34	509.05	101,474.70
	14-JUL-2023	JUL - 2023	860.05	52,553.62	202.52	513.32	103,956.80
	15-AUG-2023	AUG - 2023	860.05	53,413.67	205.59	517.53	106,398.05
	25-SEP-2023	SEP - 2023	860.05	54,273.72	232.74	521.68	121,415.84
	17-OCT-2023	OCT - 2023	860.05	55,133.77	234.26	525.36	123,070.65
	17-NOV-2023	NOV - 2023	860.05	55,993.82	237.03	529.05	125,402.91
	18-DEC-2023	DEC - 2023	860.05	56,853.87	239.94	532.74	127,826.06
2024	12-JAN-2024	JAN - 2024	860.05	57,713.92	242.94	536.42	130,316.83
	15-FEB-2024	FEB-2024 ARREARS	215.01	57,928.93	246.63	537.34	132,523.08
	19-FEB-2024	FEB - 2024	1,075.06	59,003.99	247.05	541.95	133,890.90
	21-MAR-2024	MAR - 2024	1,075.06	60,079.05	251.92	546.28	137,622.06
	17-APR-2024	APR - 2024	1,075.06	61,154.11	256.51	550.53	141,215.34
	15-MAY-2024	MAY - 2024	1,075.06	62,229.17	262.10	554.69	145,386.51
	14-JUN-2024	JUN - 2024	1,075.06	63,304.23	265.96	558.77	148,608.15
	09-JUL-2024	Closing Balance	0.00	63,304.23	268.05	557.13	149,337.56

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)'

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



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