

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. BANNERMAN HENRIETTA AMENE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255205	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018104030080
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,538.02	Total Units Available:	390.73
Individual Returns :	64,197.62	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	104,735.64		

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	DEC-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	SEP-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	OCT-13	84.36	12,910.73	74.59	195.34	14,569.58
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	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	157.20	2,184.24	62.52	38.46	2,404.67
	27-SEP-2016	BACKPAY	78.25	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
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
	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
	06-JAN-2020	DEC - 2019	260.78	19,581.14	110.41	266.86	29,464.28
2020	31-JAN-2020	JAN - 2020	260.78	19,841.92	111.51	269.23	30,022.87
	10-MAR-2020	FEB - 2020	260.78	20,102.70	113.35	271.54	30,777.54
	20-MAR-2020	MAR - 2020	260.78	20,363.48	113.84	273.85	31,173.74
	04-MAY-2020	APR - 2020	260.78	20,624.26	116.03	276.13	32,040.30
	19-MAY-2020	MAY - 2020	260.78	20,885.04	116.67	278.41	32,480.87
	30-JUN-2020	JUN - 2020	260.78	21,145.82	118.91	280.63	33,369.47
	07-AUG-2020	JUL - 2020	260.78	21,406.60	120.94	282.82	34,204.28
	24-AUG-2020	AUG - 2020	260.78	21,667.38	121.76	284.96	34,696.53
	11-SEP-2020	SEP-2020 ARREARS	19.73	21,687.11	122.81	285.13	35,017.66
	01-OCT-2020	SEP - 2020	263.25	21,950.36	123.97	287.25	35,611.60
	26-OCT-2020	OCT - 2020	263.25	22,213.61	125.18	289.35	36,221.04
	20-NOV-2020	NOV - 2020	263.25	22,476.86	126.46	291.43	36,855.31
	18-DEC-2020	DEC - 2020	263.25	22,740.11	128.30	293.50	37,655.65
2021	18-FEB-2021	JAN - 2021	263.25	23,003.36	132.22	295.50	39,070.19
	09-MAR-2021	FEB - 2021	263.25	23,266.61	133.35	297.48	39,669.66
	19-MAR-2021	MAR - 2021	263.25	23,529.86	133.90	299.46	40,097.08
	05-MAY-2021	APR - 2021	263.25	23,793.11	137.30	301.41	41,383.46
	12-MAY-2021	MAY-2021 ARREARS	131.63	23,924.74	137.63	302.37	41,615.60
	14-JUN-2021	MAY - 2021	296.16	24,220.90	139.74	304.51	42,550.18
	07-JUL-2021	JUN - 2021	296.16	24,517.06	141.26	306.64	43,315.01
	26-JUL-2021	JUL - 2021	296.16	24,813.22	142.40	308.78	43,971.53
	26-AUG-2021	AUG - 2021	296.16	25,109.38	144.38	310.85	44,882.34
	25-OCT-2021	OCT - 2021	296.16	25,405.54	148.65	312.87	46,508.87
	02-NOV-2021	SEP - 2021	296.16	25,701.70	149.20	314.88	46,979.68
	24-NOV-2021	NOV - 2021	296.16	25,997.86	150.60	316.87	47,721.54
	07-DEC-2021	NOV - 2021	35.10	26,032.96	151.44	317.10	48,023.06
21-DEC-2021	DEC - 2021	361.97	26,394.93	152.30	319.50	48,658.72	
2022	21-JAN-2022	JAN - 2022	361.97	26,756.90	154.38	321.87	49,691.15
	16-FEB-2022	FEB - 2022	361.97	27,118.87	155.92	324.19	50,547.69
	28-MAR-2022	MAR-2022 ARREARS	97.73	27,216.60	158.81	324.80	51,581.74
	08-APR-2022	MAR - 2022	410.84	27,627.44	159.56	327.42	52,242.91
	06-MAY-2022	APR - 2022	410.84	28,038.28	161.65	330.00	53,344.62
	26-MAY-2022	MAY - 2022	410.84	28,449.12	162.85	332.53	54,153.20
	22-JUN-2022	JUN - 2022	410.84	28,859.96	164.92	335.04	55,256.00
	27-JUL-2022	JUL - 2022	410.84	29,270.80	167.61	337.52	56,572.51
	18-AUG-2022	AUG - 2022	410.84	29,681.64	169.76	339.96	57,713.58
	20-SEP-2022	SEP - 2022	410.84	30,092.48	172.62	342.34	59,096.62
	03-NOV-2022	OCT - 2022	410.84	30,503.32	176.91	344.67	60,975.82
	23-NOV-2022	NOV - 2022	410.84	30,914.16	178.84	346.97	62,051.28
	21-DEC-2022	DEC - 2022	410.84	31,325.00	181.35	349.26	63,338.78
2023	24-JAN-2023	JAN - 2023	410.84	31,735.84	185.02	351.51	65,038.74

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2023	09-FEB-2023	FEB - 2023	410.84	32,146.68	186.74	353.76	66,060.69
	10-MAR-2023	MAR - 2023	410.84	32,557.52	189.83	355.94	67,565.84
	14-APR-2023	APR - 2023	410.84	32,968.36	193.54	358.11	69,309.28
	25-APR-2023	APR-2023 ARREARS	246.50	33,214.86	194.65	359.38	69,951.95
	26-MAY-2023	MAY - 2023	472.46	33,687.32	197.29	361.80	71,379.68
	15-JUN-2023	JUN - 2023	472.46	34,159.78	199.34	364.18	72,597.77
	14-JUL-2023	JUL - 2023	472.46	34,632.24	202.52	366.53	74,229.80
	15-AUG-2023	AUG - 2023	472.46	35,104.70	205.59	368.85	75,830.39
	25-SEP-2023	SEP - 2023	472.46	35,577.16	232.74	371.13	86,375.84
	17-OCT-2023	OCT - 2023	472.46	36,049.62	234.26	373.15	87,413.16
	17-NOV-2023	NOV - 2023	472.46	36,522.08	237.03	375.17	88,929.10
	18-DEC-2023	DEC - 2023	472.46	36,994.54	239.94	377.20	90,506.15
	2024	12-JAN-2024	JAN - 2024	472.46	37,467.00	242.94	379.22
15-FEB-2024		FEB-2024 ARREARS	118.12	37,585.12	246.63	379.73	93,651.53
19-FEB-2024		FEB - 2024	590.58	38,175.70	247.05	382.26	94,439.07
21-MAR-2024		MAR - 2024	590.58	38,766.28	251.92	384.64	96,900.55
17-APR-2024		APR - 2024	590.58	39,356.86	256.51	386.97	99,262.04
15-MAY-2024		MAY - 2024	590.58	39,947.44	262.10	389.26	102,026.46
14-JUN-2024		JUN - 2024	590.58	40,538.02	265.96	391.50	104,122.12
09-JUL-2024	Closing Balance	0.00	40,538.02	268.05	390.73	104,735.64	

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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