

**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. ARYEE SARAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255053	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018105250044
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,313.15	Total Units Available:	471.76
Individual Returns :	75,142.96	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	126,456.11		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,698.14	74.59	192.66	14,369.69
	15-AUG-2017	NOV-13	84.36	12,782.50	74.59	193.79	14,453.97
	15-AUG-2017	SEP-13	84.36	12,866.86	74.59	194.92	14,538.26
	15-AUG-2017	AUG-13	84.36	12,951.22	74.59	196.05	14,622.54
	15-AUG-2017	DEC-13	84.36	13,035.58	74.59	197.18	14,706.82
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	BACKPAY	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	SEP-16	167.60	2,194.64	62.52	38.63	2,415.30	
	27-SEP-2016	BACKPAY	78.25	2,272.89	62.52	39.88	2,493.45	
	27-OCT-2016	OCT-16	167.60	2,440.49	63.43	42.52	2,696.86	
	23-NOV-2016	NOV-16	167.60	2,608.09	64.57	45.12	2,913.32	
	23-DEC-2016	DEC-16	167.60	2,775.69	65.75	47.67	3,134.45	
2017	31-JAN-2017	JAN-17	167.60	2,943.29	66.94	50.17	3,358.35	
	24-FEB-2017	FEB-17	167.60	3,110.89	68.12	52.63	3,585.05	
	28-FEB-2017	TPFA	8,497.24	11,608.13	68.12	177.37	12,082.08	
	29-MAR-2017	MAR-17	201.13	11,809.26	68.80	180.29	12,404.60	
	12-APR-2017	APR-17	201.13	12,010.39	69.86	183.17	12,796.98	
	23-MAY-2017	MAY-17	201.13	12,211.52	71.02	186.00	13,209.94	
	20-JUN-2017	JUN-17	201.13	12,412.65	72.22	188.79	13,633.68	
	19-JUL-2017	JUL-17	201.13	12,613.78	73.40	191.53	14,057.68	
	25-AUG-2017	AUG-17	201.13	13,236.71	74.59	199.88	14,908.20	
	29-SEP-2017	SEP-17	201.13	13,437.84	75.83	202.53	15,358.38	
	15-NOV-2017	OCT - 2017	201.13	13,638.97	77.87	205.11	15,971.63	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,706.01	77.87	205.97	16,038.60	
	27-NOV-2017	NOV - 2017	201.13	13,907.14	77.87	208.55	16,239.50	
	03-JAN-2018	DEC - 2017	201.13	14,108.27	79.77	211.07	16,837.50	
	2018	12-FEB-2018	JAN - 2018	201.13	14,309.40	81.18	213.55	17,336.29
13-MAR-2018		FEB - 2018	201.13	14,510.53	82.39	215.99	17,794.46	
06-APR-2018		MAR - 2018	201.13	14,711.66	84.38	218.37	18,425.77	
14-MAY-2018		APR - 2018	221.24	14,932.90	85.60	220.95	18,913.42	
28-MAY-2018		MAY - 2018	221.24	15,154.14	85.60	223.53	19,134.27	
27-JUN-2018		JUN - 2018	221.24	15,375.38	86.78	226.08	19,618.42	
03-AUG-2018		JUL - 2018	221.24	15,596.62	89.17	228.56	20,380.61	
07-SEP-2018		AUG - 2018	221.24	15,817.86	90.28	231.01	20,855.93	
26-SEP-2018		SEP - 2018	221.24	16,039.10	90.28	233.46	21,077.12	
13-NOV-2018		OCT - 2018	226.77	16,265.87	92.28	235.92	21,771.25	
28-NOV-2018		NOV - 2018	226.77	16,492.64	92.28	238.38	21,998.27	
11-JAN-2019		DEC - 2018	231.68	16,724.32	94.55	240.83	22,769.28	
2019		11-JAN-2019	JAN-2019 ARREARS	60.34	16,784.66	94.55	241.47	22,829.79
		29-JAN-2019	JAN - 2019	231.68	17,016.34	94.55	243.92	23,061.42
	29-JAN-2019	JAN-2019 ARREARS	49.78	17,066.12	94.55	244.45	23,111.53	
	26-FEB-2019	FEB - 2019	231.68	17,297.80	95.70	246.87	23,626.60	
	21-MAR-2019	MAR - 2019	231.68	17,529.48	96.81	249.26	24,131.65	
	26-APR-2019	APR - 2019	266.43	17,795.91	98.07	251.98	24,712.34	
	28-MAY-2019	MAY - 2019	266.43	18,062.34	100.48	254.63	25,584.06	
	15-JUL-2019	JUN - 2019	266.43	18,328.77	102.51	257.23	26,368.12	
	22-JUL-2019	JUL - 2019	266.43	18,595.20	102.88	259.82	26,730.12	
	03-SEP-2019	AUG - 2019	266.43	18,861.63	104.78	261.45	27,394.63	
	10-OCT-2019	SEP - 2019	266.43	19,128.06	106.36	263.96	28,073.62	
	22-OCT-2019	OCT - 2019	266.43	19,394.49	106.86	266.45	28,474.43	
04-NOV-2019	NOV-2019 ARREARS	104.25	19,498.74	107.45	267.42	28,736.10		

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2019	22-NOV-2019	NOV - 2019	266.43	19,765.17	108.22	269.91	29,209.81	
	27-NOV-2019	TPFA	4,426.08	24,191.25	108.49	310.71	33,707.52	
	17-DEC-2019	TPFA	38.76	24,230.01	109.38	311.06	34,025.36	
	06-JAN-2020	DEC - 2019	266.43	24,496.44	110.41	313.48	34,611.48	
2020	31-JAN-2020	JAN - 2020	266.43	24,762.87	111.51	315.90	35,227.25	
	10-MAR-2020	FEB - 2020	266.43	25,029.30	113.35	318.26	36,073.04	
	20-MAR-2020	MAR - 2020	319.01	25,348.31	113.84	321.08	36,550.88	
	20-APR-2020	APR-2020 ARREARS	105.17	25,453.48	115.17	322.00	37,085.04	
	04-MAY-2020	APR - 2020	319.01	25,772.49	116.03	324.78	37,686.31	
	19-MAY-2020	MAY - 2020	319.01	26,091.50	116.67	327.57	38,217.03	
	30-JUN-2020	JUN - 2020	319.01	26,410.51	118.91	330.29	39,274.91	
	07-AUG-2020	JUL - 2020	319.01	26,729.52	120.94	332.97	40,269.72	
	24-AUG-2020	AUG - 2020	319.01	27,048.53	121.76	335.59	40,861.26	
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,252.68	122.81	337.29	41,423.67	
	01-OCT-2020	SEP - 2020	344.53	27,597.21	123.97	340.06	42,159.38	
	26-OCT-2020	OCT - 2020	344.53	27,941.74	125.18	342.82	42,913.75	
	20-NOV-2020	NOV - 2020	344.53	28,286.27	126.46	345.54	43,697.87	
	18-DEC-2020	DEC - 2020	344.53	28,630.80	128.30	348.25	44,679.50	
	2021	18-FEB-2021	JAN - 2021	344.53	28,975.33	132.22	350.86	46,390.07
		09-MAR-2021	FEB - 2021	344.53	29,319.86	133.35	353.45	47,133.92
19-MAR-2021		MAR - 2021	344.53	29,664.39	133.90	356.04	47,673.76	
05-MAY-2021		APR - 2021	344.53	30,008.92	137.30	358.60	49,235.35	
12-MAY-2021		MAY-2021 ARREARS	172.27	30,181.19	137.63	359.85	49,527.20	
14-JUN-2021		MAY - 2021	387.60	30,568.79	139.74	362.65	50,674.90	
07-JUL-2021		JUN - 2021	387.60	30,956.39	141.26	365.45	51,621.33	
26-JUL-2021		JUL - 2021	387.60	31,343.99	142.40	368.24	52,439.36	
26-AUG-2021		AUG - 2021	387.60	31,731.59	144.38	370.96	53,560.34	
25-OCT-2021		OCT - 2021	387.60	32,119.19	148.65	373.59	55,535.91	
02-NOV-2021		SEP - 2021	387.60	32,506.79	149.20	376.23	56,132.55	
24-NOV-2021		NOV - 2021	387.60	32,894.39	150.60	378.83	57,053.04	
21-DEC-2021		DEC - 2021	387.60	33,281.99	152.30	381.39	58,085.65	
2022	21-JAN-2022	JAN - 2022	387.60	33,669.59	154.38	383.93	59,273.14	
	16-FEB-2022	FEB - 2022	387.60	34,057.19	155.92	386.42	60,250.68	
	28-MAR-2022	MAR-2022 ARREARS	115.20	34,172.39	158.81	387.14	61,481.94	
	08-APR-2022	MAR - 2022	528.63	34,701.02	159.56	390.51	62,309.61	
	06-MAY-2022	APR - 2022	528.63	35,229.65	161.65	393.83	63,662.84	
	26-MAY-2022	MAY - 2022	528.63	35,758.28	162.85	397.08	64,666.15	
	22-JUN-2022	JUN - 2022	528.63	36,286.91	164.92	400.32	66,021.44	
	27-JUL-2022	JUL - 2022	528.63	36,815.54	167.61	403.51	67,632.62	
	18-AUG-2022	AUG - 2022	528.63	37,344.17	169.76	406.65	69,034.58	
	20-SEP-2022	SEP - 2022	528.63	37,872.80	172.62	409.71	70,726.12	
	03-NOV-2022	OCT - 2022	528.63	38,401.43	176.91	412.70	73,012.10	
	23-NOV-2022	NOV - 2022	528.63	38,930.06	178.84	415.66	74,336.56	
21-DEC-2022	DEC - 2022	528.63	39,458.69	181.35	418.62	75,915.95		

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2023	24-JAN-2023	JAN - 2023	528.63	39,987.32	185.02	421.51	77,990.15
	09-FEB-2023	FEB - 2023	528.63	40,515.95	186.74	424.41	79,252.40
	10-MAR-2023	MAR - 2023	528.63	41,044.58	189.83	427.20	81,094.03
	14-APR-2023	APR - 2023	528.63	41,573.21	193.54	430.00	83,222.94
	25-APR-2023	APR-2023 ARREARS	317.18	41,890.39	194.65	431.63	84,015.81
	26-MAY-2023	MAY - 2023	607.92	42,498.31	197.29	434.74	85,771.48
	15-JUN-2023	JUN - 2023	607.92	43,106.23	199.34	437.82	87,275.66
	14-JUL-2023	JUL - 2023	607.92	43,714.15	202.52	440.84	89,277.84
	15-AUG-2023	AUG - 2023	607.92	44,322.07	205.59	443.81	91,242.85
	25-SEP-2023	SEP - 2023	607.92	44,929.99	232.74	446.75	103,975.94
	17-OCT-2023	OCT - 2023	607.92	45,537.91	234.26	449.35	105,263.97
	17-NOV-2023	NOV - 2023	607.92	46,145.83	237.03	451.96	107,129.07
	18-DEC-2023	DEC - 2023	607.92	46,753.75	239.94	454.56	109,068.74
	2024	12-JAN-2024	JAN - 2024	607.92	47,361.67	242.94	457.17
15-FEB-2024		FEB-2024 ARREARS	151.98	47,513.65	246.63	457.82	112,910.16
19-FEB-2024		FEB - 2024	759.90	48,273.55	247.05	461.07	113,910.33
21-MAR-2024		MAR - 2024	759.90	49,033.45	251.92	464.14	116,927.59
17-APR-2024		APR - 2024	759.90	49,793.35	256.51	467.14	119,825.03
15-MAY-2024		MAY - 2024	759.90	50,553.25	262.10	470.08	123,209.80
14-JUN-2024		JUN - 2024	759.90	51,313.15	265.96	472.96	125,787.65
09-JUL-2024	Closing Balance	0.00	51,313.15	268.05	471.76	126,456.11	

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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