

**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:	MRS. SEIDU GERTRUDE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256094	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018108040043
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,442.74	Total Units Available:	490.18
Individual Returns :	77,949.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	131,392.15		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,853.43	74.59	195.47	14,579.28
	15-AUG-2017	SEP-13	84.36	12,937.79	74.59	196.60	14,663.56
	15-AUG-2017	DEC-13	84.36	13,022.15	74.59	197.73	14,747.84
	15-AUG-2017	OCT-13	84.36	13,106.51	74.59	198.86	14,832.12
	15-AUG-2017	AUG-13	84.36	13,190.87	74.59	199.99	14,916.41
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	139.67	419.01	52.39	8.25	432.21
	06-NOV-2015	OCT-15	139.67	558.68	53.20	10.88	578.80
	03-DEC-2015	NOV-15	139.67	698.35	54.00	13.47	727.37
	23-DEC-2015	DEC-15	139.67	838.02	54.00	16.06	867.23
2016	10-FEB-2016	JAN-16	139.67	977.69	55.64	18.57	1,033.20
	02-MAR-2016	FEB-16	139.67	1,117.36	56.50	21.04	1,188.71
	06-APR-2016	MAR-16	139.67	1,257.03	57.47	23.47	1,348.82
	18-APR-2016	APR-16	139.67	1,396.70	57.47	25.90	1,488.48
	19-MAY-2016	MAY-16	139.67	1,536.37	58.31	28.30	1,650.08
	04-JUL-2016	JUN-16	139.67	1,676.04	60.34	30.61	1,847.16
	05-AUG-2016	JUL-16	167.60	1,843.64	61.45	33.34	2,048.84
	06-SEP-2016	AUG-16	167.60	2,011.24	62.52	36.02	2,252.11
	27-SEP-2016	BACKPAY	81.73	2,092.97	62.52	37.33	2,334.02

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	167.60	2,260.57	62.52	40.01	2,501.58	
	27-SEP-2016	BACKPAY	167.61	2,428.18	62.52	42.69	2,669.15	
	27-OCT-2016	OCT-16	167.60	2,595.78	63.43	45.33	2,875.09	
	23-NOV-2016	NOV-16	167.60	2,763.38	64.57	47.93	3,094.75	
	23-DEC-2016	DEC-16	167.60	2,930.98	65.75	50.48	3,319.22	
2017	31-JAN-2017	JAN-17	167.60	3,098.58	66.94	52.98	3,546.45	
	24-FEB-2017	FEB-17	167.60	3,266.18	68.12	55.44	3,776.46	
	28-FEB-2017	TPFA	8,497.24	11,763.42	68.12	180.18	12,273.49	
	29-MAR-2017	MAR-17	201.13	11,964.55	68.80	183.10	12,597.94	
	12-APR-2017	APR-17	201.13	12,165.68	69.86	185.98	12,993.30	
	23-MAY-2017	MAY-17	201.13	12,366.81	71.02	188.81	13,409.51	
	20-JUN-2017	JUN-17	201.13	12,567.94	72.22	191.60	13,836.61	
	19-JUL-2017	JUL-17	201.13	12,769.07	73.40	194.34	14,263.92	
	25-AUG-2017	AUG-17	201.13	13,392.00	74.59	202.69	15,117.79	
	29-SEP-2017	SEP-17	201.13	13,593.13	75.83	205.34	15,571.47	
	15-NOV-2017	OCT - 2017	201.13	13,794.26	77.87	207.92	16,190.45	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,861.30	77.87	208.78	16,257.41	
	27-NOV-2017	NOV - 2017	201.13	14,062.43	77.87	211.36	16,458.31	
	03-JAN-2018	DEC - 2017	201.13	14,263.56	79.77	213.88	17,061.65	
	2018	12-FEB-2018	JAN - 2018	205.48	14,469.04	81.18	216.41	17,568.47
13-MAR-2018		FEB - 2018	205.48	14,674.52	82.39	218.90	18,034.20	
06-APR-2018		MAR - 2018	205.48	14,880.00	84.38	221.34	18,676.38	
14-MAY-2018		APR - 2018	226.03	15,106.03	85.60	223.98	19,172.79	
28-MAY-2018		MAY - 2018	226.03	15,332.06	85.60	226.62	19,398.77	
27-JUN-2018		JUN - 2018	226.03	15,558.09	86.78	229.22	19,890.90	
03-AUG-2018		JUL - 2018	226.03	15,784.12	89.17	231.75	20,665.06	
07-SEP-2018		AUG - 2018	226.03	16,010.15	90.28	234.25	21,148.44	
26-SEP-2018		SEP - 2018	226.03	16,236.18	90.28	236.75	21,374.14	
13-NOV-2018		OCT - 2018	231.68	16,467.86	92.28	239.26	22,079.48	
28-NOV-2018		NOV - 2018	231.68	16,699.54	92.28	241.77	22,311.10	
11-JAN-2019		DEC - 2018	231.68	17,045.12	94.55	245.42	23,203.24	
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	16,761.19	94.55	242.42	22,919.61
		11-JAN-2019	JAN-2019 ARREARS	52.25	16,813.44	94.55	242.97	22,971.61
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,095.98	94.55	245.96	23,254.30	
	29-JAN-2019	JAN - 2019	231.68	17,327.66	94.55	248.41	23,485.93	
	26-FEB-2019	FEB - 2019	231.68	17,559.34	95.70	250.83	24,005.59	
	21-MAR-2019	MAR - 2019	231.68	17,791.02	96.81	253.22	24,515.03	
	26-APR-2019	APR - 2019	266.43	18,057.45	98.07	255.94	25,100.71	
	28-MAY-2019	MAY - 2019	266.43	18,323.88	100.48	258.59	25,981.95	
	15-JUL-2019	JUN - 2019	266.43	18,590.31	102.51	261.19	26,774.05	
	22-JUL-2019	JUL - 2019	266.43	18,856.74	102.88	263.78	27,137.52	
	03-SEP-2019	AUG - 2019	266.43	19,123.17	104.78	265.41	27,809.56	
	10-OCT-2019	SEP - 2019	266.43	19,389.60	106.36	267.95	28,497.98	
22-OCT-2019	OCT - 2019	266.43	19,656.03	106.86	270.44	28,900.82		

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,760.28	107.45	271.41	29,164.85	
	22-NOV-2019	NOV - 2019	266.43	20,026.71	108.22	273.90	29,641.62	
	27-NOV-2019	TPFA	4,511.41	24,538.12	108.49	315.48	34,225.72	
	17-DEC-2019	TPFA	39.50	24,577.62	109.38	315.85	34,548.59	
	06-JAN-2020	DEC - 2019	266.43	24,844.05	110.41	318.26	35,139.61	
2020	31-JAN-2020	JAN - 2020	266.43	25,110.48	111.51	320.68	35,760.66	
	10-MAR-2020	FEB - 2020	266.43	25,376.91	113.35	323.04	36,615.21	
	20-MAR-2020	MAR - 2020	381.25	25,758.16	113.84	326.42	37,158.13	
	20-APR-2020	APR-2020 ARREARS	229.65	25,987.81	115.17	328.41	37,823.90	
	04-MAY-2020	APR - 2020	381.25	26,369.06	116.03	331.74	38,493.84	
	19-MAY-2020	MAY - 2020	381.25	26,750.31	116.67	335.08	39,092.45	
	30-JUN-2020	JUN - 2020	381.25	27,131.56	118.91	338.33	40,230.23	
	07-AUG-2020	JUL - 2020	381.25	27,512.81	120.94	341.53	41,304.61	
	24-AUG-2020	AUG - 2020	381.25	27,894.06	121.76	344.66	41,965.39	
	11-SEP-2020	SEP-2020 ARREARS	244.00	28,138.06	122.81	346.68	42,577.96	
	01-OCT-2020	SEP - 2020	411.75	28,549.81	123.97	350.01	43,391.79	
	26-OCT-2020	OCT - 2020	411.75	28,961.56	125.18	353.29	44,225.36	
	20-NOV-2020	NOV - 2020	411.75	29,373.31	126.46	356.55	45,090.13	
	18-DEC-2020	DEC - 2020	411.75	29,785.06	128.30	359.79	46,159.81	
	2021	18-FEB-2021	JAN - 2021	411.75	30,196.81	132.22	362.90	47,982.86
		09-MAR-2021	FEB - 2021	411.75	30,608.56	133.35	366.00	48,807.84
		19-MAR-2021	MAR - 2021	411.75	31,020.31	133.90	369.10	49,422.25
05-MAY-2021		APR - 2021	411.75	31,432.06	137.30	372.16	51,096.74	
12-MAY-2021		MAY-2021 ARREARS	205.88	31,637.94	137.63	373.65	51,426.73	
14-JUN-2021		MAY - 2021	463.22	32,101.16	139.74	377.00	52,679.71	
07-JUL-2021		JUN - 2021	463.22	32,564.38	141.26	380.34	53,725.04	
26-JUL-2021		JUL - 2021	463.22	33,027.60	142.40	383.68	54,637.89	
26-AUG-2021		AUG - 2021	463.22	33,490.82	144.38	386.93	55,865.89	
25-OCT-2021		OCT - 2021	463.22	33,954.04	148.65	390.08	57,986.07	
02-NOV-2021		SEP - 2021	463.22	34,417.26	149.20	393.23	58,668.39	
24-NOV-2021		NOV - 2021	463.22	34,880.48	150.60	396.33	59,689.17	
21-DEC-2021		DEC - 2021	463.22	35,343.70	152.30	399.40	60,827.68	
2022		21-JAN-2022	JAN - 2022	463.22	35,806.92	154.38	402.43	62,129.14
	16-FEB-2022	FEB - 2022	463.22	36,270.14	155.92	405.40	63,210.73	
	28-MAR-2022	MAR-2022 ARREARS	125.07	36,395.21	158.81	406.19	64,506.68	
	08-APR-2022	MAR - 2022	525.75	36,920.96	159.56	409.54	65,345.69	
	06-MAY-2022	APR - 2022	525.75	37,446.71	161.65	412.84	66,735.77	
	26-MAY-2022	MAY - 2022	525.75	37,972.46	162.85	416.07	67,759.11	
	22-JUN-2022	JUN - 2022	525.75	38,498.21	164.92	419.29	69,150.78	
	27-JUL-2022	JUL - 2022	525.75	39,023.96	167.61	422.46	70,810.08	
	18-AUG-2022	AUG - 2022	525.75	39,549.71	169.76	425.59	72,249.93	
	20-SEP-2022	SEP - 2022	525.75	40,075.46	172.62	428.63	73,992.75	
03-NOV-2022	OCT - 2022	525.75	40,601.21	176.91	431.61	76,357.00		

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2022	23-NOV-2022	NOV - 2022	525.75	41,126.96	178.84	434.55	77,715.02
	21-DEC-2022	DEC - 2022	525.75	41,652.71	181.35	437.49	79,338.90
2023	24-JAN-2023	JAN - 2023	525.75	42,178.46	185.02	440.37	81,479.56
	09-FEB-2023	FEB - 2023	525.75	42,704.21	186.74	443.25	82,771.15
	10-MAR-2023	MAR - 2023	525.75	43,229.96	189.83	446.03	84,668.08
	14-APR-2023	APR - 2023	525.75	43,755.71	193.54	448.81	86,863.99
	25-APR-2023	APR-2023 ARREARS	315.45	44,071.16	194.65	450.43	87,675.95
	26-MAY-2023	MAY - 2023	604.62	44,675.78	197.29	453.53	89,478.02
	15-JUN-2023	JUN - 2023	604.62	45,280.40	199.34	456.59	91,017.41
	14-JUL-2023	JUL - 2023	604.62	45,885.02	202.52	459.59	93,075.88
	15-AUG-2023	AUG - 2023	604.62	46,489.64	205.59	462.55	95,095.13
	25-SEP-2023	SEP - 2023	604.62	47,094.26	232.74	465.47	108,333.28
	17-OCT-2023	OCT - 2023	604.62	47,698.88	234.26	468.06	109,646.40
	17-NOV-2023	NOV - 2023	604.62	48,303.50	237.03	470.65	111,560.10
	18-DEC-2023	DEC - 2023	604.62	48,908.12	239.94	473.24	113,550.74
2024	12-JAN-2024	JAN - 2024	604.62	49,512.74	242.94	475.83	115,597.42
	15-FEB-2024	FEB-2024 ARREARS	151.15	49,663.89	246.63	476.48	117,512.66
	19-FEB-2024	FEB - 2024	755.77	50,419.66	247.05	479.72	118,516.43
	21-MAR-2024	MAR - 2024	755.77	51,175.43	251.92	482.76	121,620.31
	17-APR-2024	APR - 2024	755.77	51,931.20	256.51	485.75	124,598.95
	15-MAY-2024	MAY - 2024	755.77	52,686.97	262.10	488.68	128,083.65
	14-JUN-2024	JUN - 2024	755.77	53,442.74	265.96	491.54	130,729.01
	09-JUL-2024	Closing Balance	0.00	53,442.74	268.05	490.18	131,392.15

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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