

**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. ANTWI ANITA ACHEAMPOMAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255006	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018108240087
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,805.88	Total Units Available:	465.19
Individual Returns :	71,888.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	124,694.49		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	10,836.99	74.59	165.28	12,327.53
	15-AUG-2017	DEC-13	84.36	10,921.35	74.59	166.41	12,411.82
	15-AUG-2017	NOV-13	84.36	11,005.71	74.59	167.54	12,496.10
	15-AUG-2017	OCT-13	84.36	11,090.07	74.59	168.67	12,580.38
	15-AUG-2017	AUG-13	84.36	11,174.43	74.59	169.80	12,664.66
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	153.89	2,154.41	62.52	37.96	2,373.41	
	27-SEP-2016	BACKPAY	78.25	2,232.66	62.52	39.21	2,451.56	
	27-OCT-2016	OCT-16	153.88	2,386.54	63.43	41.64	2,641.05	
	23-NOV-2016	NOV-16	153.88	2,540.42	64.57	44.02	2,842.29	
	23-DEC-2016	DEC-16	153.88	2,694.30	65.75	46.36	3,048.32	
2017	31-JAN-2017	JAN-17	153.88	2,848.18	66.94	48.66	3,257.28	
	24-FEB-2017	FEB-17	153.88	3,002.06	68.12	50.92	3,468.56	
	28-FEB-2017	TPFA	6,827.27	9,829.33	68.12	151.15	10,296.02	
	29-MAR-2017	MAR-17	184.66	10,013.99	68.80	153.83	10,584.06	
	12-APR-2017	APR-17	184.66	10,198.65	69.86	156.47	10,931.61	
	23-MAY-2017	MAY-17	184.66	10,383.31	71.02	159.07	11,297.34	
	20-JUN-2017	JUN-17	184.66	10,567.97	72.22	161.63	11,672.29	
	19-JUL-2017	JUL-17	184.66	10,752.63	73.40	164.15	12,048.08	
	25-AUG-2017	AUG-17	184.66	11,359.09	74.59	172.28	12,849.63	
	29-SEP-2017	SEP-17	184.66	11,543.75	75.83	174.72	13,249.48	
	15-NOV-2017	OCT - 2017	184.66	11,728.41	77.87	177.09	13,789.76	
	27-NOV-2017	NOV - 2017	184.66	11,913.07	77.87	179.46	13,974.30	
	27-NOV-2017	NOV-2017 ARREARS	61.55	11,974.62	77.87	180.25	14,035.82	
		03-JAN-2018	DEC - 2017	184.66	12,159.28	79.77	182.56	14,563.19
	2018	12-FEB-2018	JAN - 2018	188.64	12,347.92	81.18	184.88	15,008.82
13-MAR-2018		FEB - 2018	188.64	12,536.56	82.39	187.17	15,420.11	
06-APR-2018		MAR - 2018	188.64	12,725.20	84.38	189.41	15,982.17	
14-MAY-2018		APR - 2018	207.50	12,932.70	85.60	191.83	16,420.73	
28-MAY-2018		MAY - 2018	207.50	13,140.20	85.60	194.25	16,627.89	
27-JUN-2018		JUN - 2018	207.50	13,347.70	86.78	196.64	17,063.72	
03-AUG-2018		JUL - 2018	207.50	13,555.20	89.17	198.97	17,742.08	
07-SEP-2018		AUG - 2018	207.50	13,762.70	90.28	201.27	18,170.96	
26-SEP-2018		SEP - 2018	207.50	13,970.20	90.28	203.57	18,378.60	
13-NOV-2018		OCT - 2018	212.69	14,182.89	92.28	205.87	18,998.17	
28-NOV-2018		NOV - 2018	212.69	14,395.58	92.28	208.17	19,210.42	
	11-JAN-2019	DEC - 2018	212.69	14,608.27	94.55	210.42	19,894.17	
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,664.86	94.55	211.02	19,950.89	
	11-JAN-2019	JAN-2019 ARREARS	47.80	14,712.66	94.55	211.53	19,999.11	
	29-JAN-2019	JAN - 2019	212.69	14,925.35	94.55	213.78	20,211.84	
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,972.04	94.55	214.27	20,258.16	
	26-FEB-2019	FEB - 2019	212.69	15,184.73	95.70	216.49	20,719.10	
	21-MAR-2019	MAR - 2019	212.69	15,397.42	96.81	218.69	21,172.07	
	24-APR-2019	APR-2019 ARREARS	14.08	15,411.50	98.07	218.83	21,461.23	
	26-APR-2019	APR - 2019	244.60	15,656.10	98.07	221.32	21,705.43	
	28-MAY-2019	MAY - 2019	244.60	15,900.70	100.48	223.75	22,481.38	
	15-JUL-2019	JUN - 2019	244.60	16,145.30	102.51	226.14	23,181.15	
	22-JUL-2019	JUL - 2019	244.60	16,389.90	102.88	228.52	23,509.99	
	03-SEP-2019	AUG - 2019	244.60	16,634.50	104.78	230.02	24,101.41	

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2019	10-OCT-2019	SEP - 2019	244.60	16,879.10	106.36	232.36	24,712.79	
	22-OCT-2019	OCT - 2019	244.60	17,123.70	106.86	234.65	25,075.68	
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,221.52	107.45	235.56	25,312.14	
	22-NOV-2019	NOV - 2019	244.60	17,466.12	108.22	237.84	25,739.40	
	27-NOV-2019	TPFA	4,426.08	21,892.20	108.49	278.64	30,228.60	
	17-DEC-2019	TPFA	38.76	21,930.96	109.38	278.99	30,517.66	
	06-JAN-2020	DEC - 2019	244.60	22,175.56	110.41	281.21	31,049.00	
2020	31-JAN-2020	JAN - 2020	244.60	22,420.16	111.51	283.43	31,607.05	
	10-MAR-2020	FEB - 2020	244.60	22,664.76	113.35	285.60	32,371.50	
	20-MAR-2020	MAR - 2020	408.33	23,073.09	113.84	289.22	32,923.33	
	20-APR-2020	APR-2020 ARREARS	327.48	23,400.57	115.17	292.06	33,637.22	
	04-MAY-2020	APR - 2020	408.33	23,808.90	116.03	295.63	34,303.29	
	19-MAY-2020	MAY - 2020	408.33	24,217.23	116.67	299.20	34,906.69	
	30-JUN-2020	JUN - 2020	408.33	24,625.56	118.91	302.68	35,991.46	
	07-AUG-2020	JUL - 2020	408.33	25,033.89	120.94	306.11	37,020.97	
	24-AUG-2020	AUG - 2020	408.33	25,442.22	121.76	309.46	37,679.84	
	11-SEP-2020	SEP-2020 ARREARS	261.33	25,703.55	122.81	311.63	38,272.89	
	01-OCT-2020	SEP - 2020	441.00	26,144.55	123.97	315.19	39,075.31	
	26-OCT-2020	OCT - 2020	441.00	26,585.55	125.18	318.71	39,896.17	
	20-NOV-2020	NOV - 2020	441.00	27,026.55	126.46	322.20	40,745.84	
	18-DEC-2020	DEC - 2020	441.00	27,467.55	128.30	325.67	41,782.03	
	2021	18-FEB-2021	JAN - 2021	441.00	27,908.55	132.22	329.00	43,500.48
09-MAR-2021		FEB - 2021	441.00	28,349.55	133.35	332.32	44,316.35	
19-MAR-2021		MAR - 2021	441.00	28,790.55	133.90	335.64	44,941.87	
05-MAY-2021		APR - 2021	441.00	29,231.55	137.30	338.91	46,532.41	
12-MAY-2021		MAY-2021 ARREARS	220.50	29,452.05	137.63	340.52	46,865.94	
14-JUN-2021		MAY - 2021	496.13	29,948.18	139.74	344.10	48,082.42	
07-JUL-2021		JUN - 2021	496.13	30,444.31	141.26	347.68	49,111.28	
26-JUL-2021		JUL - 2021	496.13	30,940.44	142.40	351.26	50,020.45	
26-AUG-2021		AUG - 2021	496.13	31,436.57	144.38	354.73	51,217.50	
25-OCT-2021		OCT - 2021	496.13	31,932.70	148.65	358.10	53,233.49	
02-NOV-2021		SEP - 2021	496.13	32,428.83	149.20	361.48	53,931.80	
24-NOV-2021		NOV - 2021	496.13	32,924.96	150.60	364.81	54,941.20	
21-DEC-2021		DEC - 2021	496.13	33,421.09	152.30	368.09	56,059.45	
2022		21-JAN-2022	JAN - 2022	496.13	33,917.22	154.38	371.34	57,328.85
		16-FEB-2022	FEB - 2022	496.13	34,413.35	155.92	374.52	58,395.56
	28-MAR-2022	MAR-2022 ARREARS	133.95	34,547.30	158.81	375.36	59,611.20	
	08-APR-2022	MAR - 2022	563.10	35,110.40	159.56	378.95	60,465.12	
	06-MAY-2022	APR - 2022	563.10	35,673.50	161.65	382.49	61,829.19	
	26-MAY-2022	MAY - 2022	563.10	36,236.60	162.85	385.95	62,853.30	
	22-JUN-2022	JUN - 2022	563.10	36,799.70	164.92	389.40	64,220.37	
	27-JUL-2022	JUL - 2022	563.10	37,362.80	167.61	392.79	65,837.04	
	18-AUG-2022	AUG - 2022	563.10	37,925.90	169.76	396.14	67,250.73	

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2022	20-SEP-2022	SEP - 2022	563.10	38,489.00	172.62	399.40	68,946.69
	03-NOV-2022	OCT - 2022	563.10	39,052.10	176.91	402.59	71,222.97
	23-NOV-2022	NOV - 2022	563.10	39,615.20	178.84	405.74	72,562.42
	21-DEC-2022	DEC - 2022	563.10	40,178.30	181.35	408.89	74,151.89
2023	24-JAN-2023	JAN - 2023	563.10	40,741.40	185.02	411.97	76,225.27
	09-FEB-2023	FEB - 2023	563.10	41,304.50	186.74	415.06	77,506.43
	10-MAR-2023	MAR - 2023	563.10	41,867.60	189.83	418.04	79,353.82
	14-APR-2023	APR - 2023	563.10	42,430.70	193.54	421.02	81,483.96
	25-APR-2023	APR-2023 ARREARS	337.86	42,768.56	194.65	422.75	82,287.58
	26-MAY-2023	MAY - 2023	647.57	43,416.13	197.29	426.07	84,059.82
	15-JUN-2023	JUN - 2023	647.57	44,063.70	199.34	429.34	85,586.15
	14-JUL-2023	JUL - 2023	647.57	44,711.27	202.52	432.56	87,601.32
	15-AUG-2023	AUG - 2023	647.57	45,358.84	205.59	435.73	89,580.82
	25-SEP-2023	SEP - 2023	647.57	46,006.41	232.74	438.85	102,138.93
	17-OCT-2023	OCT - 2023	647.57	46,653.98	234.26	441.63	103,454.79
	17-NOV-2023	NOV - 2023	647.57	47,301.55	237.03	444.40	105,338.73
	18-DEC-2023	DEC - 2023	647.57	47,949.12	239.94	447.18	107,297.20
	2024	12-JAN-2024	JAN - 2024	647.57	48,596.69	242.94	449.95
15-FEB-2024		FEB-2024 ARREARS	161.89	48,758.58	246.63	450.65	111,141.65
19-FEB-2024		FEB - 2024	809.46	49,568.04	247.05	454.12	112,191.22
21-MAR-2024		MAR - 2024	809.46	50,377.50	251.92	457.38	115,224.91
17-APR-2024		APR - 2024	809.46	51,186.96	256.51	460.58	118,141.57
15-MAY-2024		MAY - 2024	809.46	51,996.42	262.10	463.71	121,539.92
14-JUN-2024		JUN - 2024	809.46	52,805.88	265.96	466.78	124,143.17
09-JUL-2024		Closing Balance	0.00	52,805.88	268.05	465.19	124,694.49

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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