

**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. KREBETI ORPAH YAAKAI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255602	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018110060348
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,051.88	Total Units Available:	493.59
Individual Returns :	77,255.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	132,307.31		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	11,461.42	74.59	175.04	13,055.49
	15-AUG-2017	DEC-13	84.36	11,545.78	74.59	176.17	13,139.77
	15-AUG-2017	OCT-13	84.36	11,630.14	74.59	177.30	13,224.05
	15-AUG-2017	NOV-13	84.36	11,714.50	74.59	178.43	13,308.34
	15-AUG-2017	SEP-13	84.36	11,798.86	74.59	179.56	13,392.62
2015	10-SEP-2015	AUG-15	139.67	139.67	50.00	2.79	139.50
	10-SEP-2015	JUL-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	7,105.23	10,371.41	68.12	159.75	10,881.84
	29-MAR-2017	MAR-17	201.13	10,572.54	68.80	162.67	11,192.28
	12-APR-2017	APR-17	201.13	10,773.67	69.86	165.55	11,565.98
	23-MAY-2017	MAY-17	201.13	10,974.80	71.02	168.38	11,958.55
	20-JUN-2017	JUN-17	201.13	11,175.93	72.22	171.17	12,361.24
	19-JUL-2017	JUL-17	201.13	11,377.06	73.40	173.91	12,764.43
	25-AUG-2017	AUG-17	201.13	11,999.99	74.59	182.26	13,594.00
	29-SEP-2017	SEP-17	201.13	12,201.12	75.83	184.91	14,022.21
	15-NOV-2017	OCT - 2017	201.13	12,402.25	77.87	187.49	14,599.59
	27-NOV-2017	NOV - 2017	201.13	12,603.38	77.87	190.07	14,800.49
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,670.42	77.87	190.93	14,867.46
	03-JAN-2018	DEC - 2017	201.13	12,871.55	79.77	193.45	15,431.91
	2018	12-FEB-2018	JAN - 2018	205.48	13,077.03	81.18	195.98
13-MAR-2018		FEB - 2018	205.48	13,282.51	82.39	198.47	16,351.06
06-APR-2018		MAR - 2018	205.48	13,487.99	84.38	200.91	16,952.52
14-MAY-2018		APR - 2018	226.03	13,714.02	85.60	203.55	17,423.97
28-MAY-2018		MAY - 2018	306.93	14,020.95	85.60	207.14	17,731.28
27-JUN-2018		JUN - 2018	306.93	14,327.88	86.78	210.68	18,282.07
03-AUG-2018		JUL - 2018	306.93	14,634.81	89.17	214.12	19,093.00
07-SEP-2018		AUG - 2018	306.93	14,941.74	90.28	217.52	19,638.03
26-SEP-2018		SEP - 2018	306.93	15,248.67	90.28	220.92	19,944.99
13-NOV-2018		OCT - 2018	314.60	15,563.27	92.28	224.33	20,701.70
28-NOV-2018		NOV - 2018	314.60	15,877.87	92.28	227.74	21,016.38
11-JAN-2019		DEC - 2018	314.60	16,254.12	94.55	231.72	21,907.97
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	15,939.52	94.55	228.39	21,593.14
	11-JAN-2019	JAN-2019 ARREARS	52.25	16,306.37	94.55	232.27	21,959.97
	29-JAN-2019	JAN - 2019	314.60	16,620.97	94.55	235.60	22,274.81
	29-JAN-2019	JAN-2019 ARREARS	69.06	16,690.03	94.55	236.33	22,343.83
	26-FEB-2019	FEB - 2019	314.60	17,004.63	95.70	239.62	22,932.74
	21-MAR-2019	MAR - 2019	314.60	17,319.23	96.81	242.87	23,513.01
	26-APR-2019	APR - 2019	361.80	17,681.03	98.07	246.56	24,180.79
	28-MAY-2019	MAY - 2019	361.80	18,042.83	100.48	250.16	25,134.94
	15-JUL-2019	JUN - 2019	361.80	18,404.63	102.51	253.69	26,005.25
	22-JUL-2019	JUL - 2019	361.80	18,766.43	102.88	257.21	26,461.60
	03-SEP-2019	AUG - 2019	361.80	19,128.23	104.78	259.43	27,182.97
	10-OCT-2019	SEP - 2019	361.80	19,490.03	106.36	262.88	27,958.76
22-OCT-2019	OCT - 2019	361.80	19,851.83	106.86	266.27	28,454.39	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	19,993.40	107.45	267.58	28,753.31	
	22-NOV-2019	NOV - 2019	361.80	20,355.20	108.22	270.96	29,323.32	
	27-NOV-2019	TPFA	4,511.41	24,866.61	108.49	312.54	33,906.64	
	17-DEC-2019	TPFA	39.50	24,906.11	109.38	312.90	34,226.87	
	06-JAN-2020	DEC - 2019	361.80	25,267.91	110.41	316.19	34,910.44	
2020	31-JAN-2020	JAN - 2020	370.47	25,638.38	111.51	319.55	35,634.51	
	10-MAR-2020	FEB - 2020	370.47	26,008.85	113.35	322.83	36,591.41	
	20-MAR-2020	MAR - 2020	370.47	26,379.32	113.84	326.11	37,123.36	
	04-MAY-2020	APR - 2020	370.47	26,749.79	116.03	329.35	38,216.09	
	19-MAY-2020	MAY - 2020	370.47	27,120.26	116.67	332.59	38,802.19	
	30-JUN-2020	JUN - 2020	370.47	27,490.73	118.91	335.75	39,923.47	
	07-AUG-2020	JUL - 2020	370.47	27,861.20	120.94	338.86	40,981.65	
	24-AUG-2020	AUG - 2020	370.47	28,231.67	121.76	341.90	41,629.46	
	01-OCT-2020	SEP - 2020	370.47	28,602.14	123.97	344.89	42,757.65	
	26-OCT-2020	OCT - 2020	370.47	28,972.61	125.18	347.85	43,543.78	
	20-NOV-2020	NOV - 2020	370.47	29,343.08	126.46	350.78	44,360.29	
	18-DEC-2020	DEC - 2020	370.47	29,713.55	128.30	353.69	45,377.71	
	2021	18-FEB-2021	JAN - 2021	441.00	30,154.55	132.22	357.03	47,206.10
		09-MAR-2021	FEB - 2021	441.00	30,595.55	133.35	360.35	48,053.76
19-MAR-2021		MAR - 2021	441.00	31,036.55	133.90	363.67	48,694.56	
05-MAY-2021		APR - 2021	441.00	31,477.55	137.30	366.94	50,380.39	
12-MAY-2021		MAY-2021 ARREARS	220.50	31,698.05	137.63	368.54	50,723.26	
14-JUN-2021		MAY - 2021	496.13	32,194.18	139.74	372.12	51,998.69	
07-JUL-2021		JUN - 2021	496.13	32,690.31	141.26	375.70	53,070.16	
26-JUL-2021		JUL - 2021	496.13	33,186.44	142.40	379.28	54,011.51	
26-AUG-2021		AUG - 2021	496.13	33,682.57	144.38	382.76	55,264.06	
25-OCT-2021		OCT - 2021	496.13	34,178.70	148.65	386.13	57,399.71	
02-NOV-2021		SEP - 2021	496.13	34,674.83	149.20	389.50	58,113.27	
2022	24-NOV-2021	NOV - 2021	496.13	35,170.96	150.60	392.83	59,162.07	
	21-DEC-2021	DEC - 2021	496.13	35,667.09	152.30	396.12	60,327.81	
	21-JAN-2022	JAN - 2022	496.13	36,163.22	154.38	399.36	61,655.69	
	16-FEB-2022	FEB - 2022	496.13	36,659.35	155.92	402.55	62,765.47	
	28-MAR-2022	MAR-2022 ARREARS	133.95	36,793.30	158.81	403.39	64,062.06	
	08-APR-2022	MAR - 2022	563.10	37,356.40	159.56	406.98	64,936.96	
	06-MAY-2022	APR - 2022	563.10	37,919.50	161.65	410.52	66,359.62	
	26-MAY-2022	MAY - 2022	563.10	38,482.60	162.85	413.97	67,417.51	
	22-JUN-2022	JUN - 2022	563.10	39,045.70	164.92	417.42	68,842.56	
	27-JUL-2022	JUL - 2022	563.10	39,608.80	167.61	420.82	70,534.60	
	18-AUG-2022	AUG - 2022	563.10	40,171.90	169.76	424.17	72,008.61	
	20-SEP-2022	SEP - 2022	563.10	40,735.00	172.62	427.43	73,784.72	
	03-NOV-2022	OCT - 2022	563.10	41,298.10	176.91	430.62	76,181.18	
2023	23-NOV-2022	NOV - 2022	563.10	41,861.20	178.84	433.77	77,574.66	
	21-DEC-2022	DEC - 2022	563.10	42,424.30	181.35	436.92	79,234.46	
2023	24-JAN-2023	JAN - 2023	563.10	42,987.40	185.02	440.00	81,410.84	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	43,550.50	186.74	443.08	82,739.99
	10-MAR-2023	MAR - 2023	563.10	44,113.60	189.83	446.06	84,673.92
	14-APR-2023	APR - 2023	563.10	44,676.70	193.54	449.04	86,908.21
	25-APR-2023	APR-2023 ARREARS	337.86	45,014.56	194.65	450.78	87,742.83
	26-MAY-2023	MAY - 2023	647.57	45,662.13	197.29	454.09	89,589.20
	15-JUN-2023	JUN - 2023	647.57	46,309.70	199.34	457.37	91,173.01
	14-JUL-2023	JUL - 2023	647.57	46,957.27	202.52	460.58	93,277.18
	15-AUG-2023	AUG - 2023	647.57	47,604.84	205.59	463.75	95,342.71
	25-SEP-2023	SEP - 2023	647.57	48,252.41	232.74	466.88	108,661.80
	17-OCT-2023	OCT - 2023	647.57	48,899.98	234.26	469.65	110,020.17
	17-NOV-2023	NOV - 2023	647.57	49,547.55	237.03	472.43	111,981.93
	18-DEC-2023	DEC - 2023	647.57	50,195.12	239.94	475.20	114,021.91
	2024	12-JAN-2024	JAN - 2024	647.57	50,842.69	242.94	477.98
15-FEB-2024		FEB-2024 ARREARS	161.89	51,004.58	246.63	478.67	118,053.69
19-FEB-2024		FEB - 2024	809.46	51,814.04	247.05	482.14	119,115.25
21-MAR-2024		MAR - 2024	809.46	52,623.50	251.92	485.40	122,285.44
17-APR-2024		APR - 2024	809.46	53,432.96	256.51	488.60	125,330.58
15-MAY-2024		MAY - 2024	809.46	54,242.42	262.10	491.74	128,885.73
14-JUN-2024		JUN - 2024	809.46	55,051.88	265.96	494.80	131,597.00
09-JUL-2024	Closing Balance	0.00	55,051.88	268.05	493.59	132,307.31	

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)'

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

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Your Advantage

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