

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. BOATENG BENEDICTA MAMLE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255272	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018111290062
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,435.44	Total Units Available:	352.32
Individual Returns :	59,002.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	94,437.85		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	9,707.52	74.59	147.03	10,966.34
	15-AUG-2017	SEP-13	84.36	9,791.88	74.59	148.16	11,050.63
	15-AUG-2017	OCT-13	84.36	9,876.24	74.59	149.29	11,134.91
	15-AUG-2017	DEC-13	84.36	9,960.60	74.59	150.42	11,219.19
	15-AUG-2017	NOV-13	84.36	10,044.96	74.59	151.55	11,303.47
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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	27-SEP-2016	BACKPAY	78.25	1,127.03	62.52	20.95	1,309.88
	27-SEP-2016	BACKPAY	167.61	1,294.64	62.52	23.63	1,477.44
2017	28-FEB-2017	TPFA	8,328.52	9,623.16	68.12	145.90	9,938.41
2018	06-APR-2018	MAR - 2018	201.13	10,246.09	84.38	153.93	12,988.41
	14-MAY-2018	APR - 2018	221.24	10,467.33	85.60	156.51	13,397.32
	28-MAY-2018	MAY - 2018	221.24	10,688.57	85.60	159.09	13,618.17
	27-JUN-2018	JUN - 2018	221.24	10,909.81	86.78	161.64	14,026.55

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2018	03-AUG-2018	JUL - 2018	221.24	11,131.05	89.17	164.12	14,634.52
	07-SEP-2018	AUG - 2018	221.24	11,352.29	90.28	166.57	15,038.19
	26-SEP-2018	SEP - 2018	221.24	11,573.53	90.28	169.02	15,259.38
	13-NOV-2018	OCT - 2018	226.77	11,800.30	92.28	171.48	15,824.58
	28-NOV-2018	NOV - 2018	226.77	12,027.07	92.28	173.94	16,051.59
	11-JAN-2019	DEC - 2018	226.77	12,253.84	94.55	176.34	16,672.07
	11-JAN-2019	FEB - 2018	201.13	12,454.97	94.55	178.47	16,873.20
2019	11-JAN-2019	JAN-2019 ARREARS	40.23	12,495.20	94.55	178.90	16,913.85
	29-JAN-2019	JAN-2019 ARREARS	49.78	12,544.98	94.55	179.43	16,963.96
	29-JAN-2019	JAN - 2019	226.77	12,771.75	94.55	181.83	17,190.87
	26-FEB-2019	FEB - 2019	226.77	12,998.52	95.70	184.20	17,628.54
	21-MAR-2019	MAR - 2019	226.77	13,225.29	96.81	186.54	18,059.27
	26-APR-2019	APR - 2019	260.78	13,486.07	98.07	189.20	18,555.08
	28-MAY-2019	MAY - 2019	260.78	13,746.85	100.48	191.80	19,270.93
	15-JUL-2019	JUN - 2019	260.78	14,007.63	102.51	194.34	19,921.13
	22-JUL-2019	JUL - 2019	260.78	14,268.41	102.88	196.87	20,253.59
	03-SEP-2019	AUG - 2019	260.78	14,529.19	104.78	198.47	20,795.33
	10-OCT-2019	SEP - 2019	260.78	14,789.97	106.36	200.93	21,369.75
	22-OCT-2019	OCT - 2019	260.78	15,050.75	106.86	203.37	21,732.82
	04-NOV-2019	NOV-2019 ARREARS	102.05	15,152.80	107.45	204.32	21,955.04
	22-NOV-2019	NOV - 2019	260.78	15,413.58	108.22	206.75	22,374.67
	27-NOV-2019	TPFA	4,405.19	19,818.77	108.49	247.35	26,834.72
	17-DEC-2019	TPFA	38.57	19,857.34	109.38	247.71	27,095.52
	06-JAN-2020	DEC - 2019	260.78	20,118.12	110.41	250.08	27,610.98
2020	31-JAN-2020	JAN - 2020	266.43	20,384.55	111.51	252.49	28,156.75
	10-MAR-2020	FEB - 2020	266.43	20,650.98	113.35	254.85	28,886.45
	20-MAR-2020	MAR - 2020	297.92	20,948.90	113.84	257.49	29,311.89
	20-APR-2020	APR-2020 ARREARS	62.98	21,011.88	115.17	258.04	29,718.90
	04-MAY-2020	APR - 2020	297.92	21,309.80	116.03	260.64	30,243.63
	19-MAY-2020	MAY - 2020	297.92	21,607.72	116.67	263.25	30,712.29
	30-JUN-2020	JUN - 2020	297.92	21,905.64	118.91	265.79	31,604.54
	07-AUG-2020	JUL - 2020	297.92	22,203.56	120.94	268.29	32,446.95
	24-AUG-2020	AUG - 2020	297.92	22,501.48	121.76	270.74	32,964.46
	11-SEP-2020	SEP-2020 ARREARS	190.67	22,692.15	122.81	272.32	33,444.62
	01-OCT-2020	SEP - 2020	321.75	23,013.90	123.97	274.91	34,082.21
	26-OCT-2020	OCT - 2020	321.75	23,335.65	125.18	277.48	34,735.28
	20-NOV-2020	NOV - 2020	321.75	23,657.40	126.46	280.03	35,412.83
	18-DEC-2020	DEC - 2020	321.75	23,979.15	128.30	282.56	36,251.29
2021	18-FEB-2021	JAN - 2021	321.75	24,300.90	132.22	284.99	37,681.39
	09-MAR-2021	FEB - 2021	321.75	24,622.65	133.35	287.41	38,327.65
	19-MAR-2021	MAR - 2021	321.75	24,944.40	133.90	289.83	38,808.53
	05-MAY-2021	APR - 2021	321.75	25,266.15	137.30	292.22	40,121.82
	12-MAY-2021	MAY-2021 ARREARS	160.88	25,427.03	137.63	293.39	40,380.14

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	14-JUN-2021	MAY - 2021	361.97	25,789.00	139.74	296.00	41,362.22
	07-JUL-2021	JUN - 2021	361.97	26,150.97	141.26	298.62	42,181.21
	26-JUL-2021	JUL - 2021	361.97	26,512.94	142.40	301.23	42,896.15
	26-AUG-2021	AUG - 2021	361.97	26,874.91	144.38	303.76	43,858.52
	25-OCT-2021	OCT - 2021	361.97	27,236.88	148.65	306.22	45,521.30
	02-NOV-2021	SEP - 2021	361.97	27,598.85	149.20	308.69	46,055.25
	24-NOV-2021	NOV - 2021	361.97	27,960.82	150.60	311.11	46,854.90
	21-DEC-2021	DEC - 2021	361.97	28,322.79	152.30	313.51	47,746.94
2022	21-JAN-2022	JAN - 2022	361.97	28,684.76	154.38	315.88	48,766.88
	16-FEB-2022	FEB - 2022	361.97	29,046.73	155.92	318.20	49,614.22
	28-MAR-2022	MAR-2022 ARREARS	97.73	29,144.46	158.81	318.82	50,630.98
	08-APR-2022	MAR - 2022	410.84	29,555.30	159.56	321.43	51,287.67
	06-MAY-2022	APR - 2022	410.84	29,966.14	161.65	324.02	52,376.86
	26-MAY-2022	MAY - 2022	410.84	30,376.98	162.85	326.54	53,178.23
	22-JUN-2022	JUN - 2022	410.84	30,787.82	164.92	329.05	54,268.64
	27-JUL-2022	JUL - 2022	410.84	31,198.66	167.61	331.53	55,569.05
	18-AUG-2022	AUG - 2022	410.84	31,609.50	169.76	333.98	56,697.23
	20-SEP-2022	SEP - 2022	410.84	32,020.34	172.62	336.36	58,063.15
	03-NOV-2022	OCT - 2022	410.84	32,431.18	176.91	338.68	59,916.68
	23-NOV-2022	NOV - 2022	410.84	32,842.02	178.84	340.98	60,980.60
21-DEC-2022	DEC - 2022	410.84	33,252.86	181.35	343.28	62,253.08	
2023	24-JAN-2023	JAN - 2023	410.84	33,663.70	185.02	345.53	63,931.04
2024	17-APR-2024	APR - 2024	590.58	34,254.28	256.51	347.86	89,228.89
	15-MAY-2024	MAY - 2024	590.58	34,844.86	262.10	350.15	91,774.47
	14-JUN-2024	JUN - 2024	590.58	35,435.44	265.96	352.38	93,719.36
	09-JUL-2024	Closing Balance	0.00	35,435.44	268.05	352.32	94,437.85

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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