

**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:	MRS. ADUO CECILIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254790	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018204240164
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,816.28	Total Units Available:	381.34
Individual Returns :	62,400.39	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	102,216.67		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	10,034.36	74.59	153.48	11,447.42
	15-AUG-2017	AUG-13	84.36	10,118.72	74.59	154.61	11,531.70
	15-AUG-2017	OCT-13	84.36	10,203.08	74.59	155.74	11,615.99
	15-AUG-2017	SEP-13	84.36	10,287.44	74.59	156.87	11,700.27
	15-AUG-2017	DEC-13	84.36	10,371.80	74.59	158.00	11,784.55
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	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	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	5,998.12	9,006.80	68.12	139.07	9,473.16
	29-MAR-2017	MAR-17	188.64	9,195.44	68.80	141.81	9,757.04
	12-APR-2017	APR-17	188.64	9,384.08	69.86	144.51	10,096.04
	23-MAY-2017	MAY-17	188.64	9,572.72	71.02	147.17	10,452.19
	20-JUN-2017	JUN-17	188.64	9,761.36	72.22	149.78	10,816.53
	19-JUL-2017	JUL-17	188.64	9,950.00	73.40	152.35	11,181.99
	25-AUG-2017	AUG-17	188.64	10,560.44	74.59	160.53	11,973.25
	29-SEP-2017	SEP-17	188.64	10,749.08	75.83	163.02	12,362.23
	15-NOV-2017	OCT - 2017	188.64	10,937.72	77.87	165.44	12,882.59
	27-NOV-2017	NOV - 2017	188.64	11,126.36	77.87	167.86	13,071.03
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,189.24	77.87	168.67	13,134.10
	03-JAN-2018	DEC - 2017	188.64	11,377.88	79.77	171.03	13,643.42
	03-JAN-2018	JAN-2018 ARREARS	39.80	11,417.68	79.77	171.53	13,683.31
2018	12-FEB-2018	JAN - 2018	188.64	11,606.32	81.18	173.85	14,113.39
	13-MAR-2018	FEB - 2018	188.64	11,794.96	82.39	176.14	14,511.39
	06-APR-2018	MAR - 2018	188.64	11,983.60	84.38	178.38	15,051.47
	14-MAY-2018	APR - 2018	207.50	12,191.10	85.60	180.80	15,476.56
	28-MAY-2018	MAY - 2018	207.50	12,398.60	85.60	183.22	15,683.71
	27-JUN-2018	JUN - 2018	207.50	12,606.10	86.78	185.61	16,106.58
	03-AUG-2018	JUL - 2018	207.50	12,813.60	89.17	187.94	16,758.54
	07-SEP-2018	AUG - 2018	207.50	13,021.10	90.28	190.24	17,175.15
	26-SEP-2018	SEP - 2018	207.50	13,228.60	90.28	192.54	17,382.80
	13-NOV-2018	OCT - 2018	212.69	13,441.29	92.28	194.84	17,980.29
	28-NOV-2018	NOV - 2018	212.69	13,653.98	92.28	197.14	18,192.54
	11-JAN-2019	DEC - 2018	212.69	13,866.67	94.55	199.39	18,851.33
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	13,923.26	94.55	199.99	18,908.06
	29-JAN-2019	JAN - 2019	212.69	14,135.95	94.55	202.24	19,120.79
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,182.64	94.55	202.73	19,167.11
	26-FEB-2019	FEB - 2019	212.69	14,395.33	95.70	204.95	19,614.66
	21-MAR-2019	MAR - 2019	212.69	14,608.02	96.81	207.15	20,054.85
	24-APR-2019	APR-2019 ARREARS	14.08	14,622.10	98.07	207.29	20,329.48
	26-APR-2019	APR - 2019	260.78	14,882.88	98.07	209.95	20,590.35
	28-MAY-2019	MAY - 2019	260.78	15,143.66	100.48	212.55	21,356.06
	15-JUL-2019	JUN - 2019	260.78	15,404.44	102.51	215.09	22,048.44
22-JUL-2019	JUL - 2019	260.78	15,665.22	102.88	217.62	22,388.61	
03-SEP-2019	AUG - 2019	260.78	15,926.00	104.78	219.22	22,969.79	

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2019	10-OCT-2019	SEP - 2019	260.78	16,186.78	106.36	221.71	23,580.10
	22-OCT-2019	OCT - 2019	260.78	16,447.56	106.86	224.15	23,953.75
	04-NOV-2019	NOV-2019 ARREARS	97.82	16,545.38	107.45	225.06	24,184.01
	22-NOV-2019	NOV - 2019	260.78	16,806.16	108.22	227.49	24,619.54
	27-NOV-2019	TPFA	4,426.08	21,232.24	108.49	268.29	29,106.00
	17-DEC-2019	TPFA	38.76	21,271.00	109.38	268.65	29,385.77
	06-JAN-2020	DEC - 2019	260.78	21,531.78	110.41	271.01	29,922.71
2020	31-JAN-2020	JAN - 2020	260.78	21,792.56	111.51	273.38	30,485.87
	10-MAR-2020	FEB - 2020	260.78	22,053.34	113.35	275.69	31,248.15
	20-MAR-2020	MAR - 2020	260.78	22,314.12	113.84	278.00	31,646.39
	04-MAY-2020	APR - 2020	260.78	22,574.90	116.03	280.28	32,522.07
	19-MAY-2020	MAY - 2020	260.78	22,835.68	116.67	282.56	32,965.27
	30-JUN-2020	JUN - 2020	260.78	23,096.46	118.91	284.78	33,863.18
	07-AUG-2020	JUL - 2020	260.78	23,357.24	120.94	286.97	34,706.42
	24-AUG-2020	AUG - 2020	260.78	23,618.02	121.76	289.11	35,202.07
	11-SEP-2020	SEP-2020 ARREARS	19.73	23,637.75	122.81	289.28	35,527.59
	01-OCT-2020	SEP - 2020	263.25	23,901.00	123.97	291.40	36,126.34
	26-OCT-2020	OCT - 2020	263.25	24,164.25	125.18	293.50	36,740.78
	20-NOV-2020	NOV - 2020	263.25	24,427.50	126.46	295.59	37,380.38
	18-DEC-2020	DEC - 2020	263.25	24,690.75	128.30	297.66	38,188.33
	2021	18-FEB-2021	JAN - 2021	263.25	24,954.00	132.22	299.65
09-MAR-2021		FEB - 2021	263.25	25,217.25	133.35	301.63	40,223.34
19-MAR-2021		MAR - 2021	263.25	25,480.50	133.90	303.61	40,653.03
05-MAY-2021		APR - 2021	263.25	25,743.75	137.30	305.56	41,953.52
12-MAY-2021		MAY-2021 ARREARS	131.63	25,875.38	137.63	306.52	42,187.04
14-JUN-2021		MAY - 2021	296.16	26,171.54	139.74	308.66	43,130.36
07-JUL-2021		JUN - 2021	296.16	26,467.70	141.26	310.80	43,901.50
26-JUL-2021		JUL - 2021	296.16	26,763.86	142.40	312.93	44,562.79
26-AUG-2021		AUG - 2021	296.16	27,060.02	144.38	315.01	45,481.82
25-OCT-2021		OCT - 2021	296.16	27,356.18	148.65	317.02	47,126.08
02-NOV-2021		SEP - 2021	296.16	27,652.34	149.20	319.03	47,599.14
24-NOV-2021		NOV - 2021	296.16	27,948.50	150.60	321.02	48,346.85
21-DEC-2021		DEC - 2021	296.16	28,244.66	152.30	322.98	49,189.34
2022		21-JAN-2022	JAN - 2022	296.16	28,540.82	154.38	324.92
	16-FEB-2022	FEB - 2022	296.16	28,836.98	155.92	326.82	50,957.96
	28-MAR-2022	MAR-2022 ARREARS	79.97	28,916.95	158.81	327.32	51,981.85
	08-APR-2022	MAR - 2022	336.14	29,253.09	159.56	329.46	52,568.92
	06-MAY-2022	APR - 2022	336.14	29,589.23	161.65	331.58	53,599.03
	26-MAY-2022	MAY - 2022	336.14	29,925.37	162.85	333.64	54,334.81
	22-JUN-2022	JUN - 2022	336.14	30,261.51	164.92	335.70	55,364.48
	27-JUL-2022	JUL - 2022	336.14	30,597.65	167.61	337.73	56,607.22
	18-AUG-2022	AUG - 2022	336.14	30,933.79	169.76	339.73	57,673.35
	20-SEP-2022	SEP - 2022	336.14	31,269.93	172.62	341.67	58,981.01
	03-NOV-2022	OCT - 2022	336.14	31,606.07	176.91	343.57	60,782.57

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2022	23-NOV-2022	NOV - 2022	336.14	31,942.21	178.84	345.45	61,781.19
	21-DEC-2022	DEC - 2022	336.14	32,278.35	181.35	347.34	62,989.11
2023	24-JAN-2023	JAN - 2023	336.14	32,614.49	185.02	349.18	64,606.30
	09-FEB-2023	FEB - 2023	336.14	32,950.63	186.74	351.02	65,547.86
	10-MAR-2023	MAR - 2023	336.14	33,286.77	189.83	352.80	66,969.49
	14-APR-2023	APR - 2023	336.14	33,622.91	193.54	354.57	68,624.74
	25-APR-2023	APR-2023 ARREARS	201.69	33,824.60	194.65	355.61	69,218.68
	26-MAY-2023	MAY - 2023	386.56	34,211.16	197.29	357.59	70,549.68
	15-JUN-2023	JUN - 2023	386.56	34,597.72	199.34	359.54	71,672.60
	14-JUL-2023	JUL - 2023	386.56	34,984.28	202.52	361.46	73,203.45
	15-AUG-2023	AUG - 2023	386.56	35,370.84	205.59	363.36	74,702.03
	25-SEP-2023	SEP - 2023	386.56	35,757.40	232.74	365.22	85,001.98
	17-OCT-2023	OCT - 2023	386.56	36,143.96	234.26	366.88	85,944.11
	17-NOV-2023	NOV - 2023	386.56	36,530.52	237.03	368.54	87,355.39
	18-DEC-2023	DEC - 2023	386.56	36,917.08	239.94	370.19	88,824.81
2024	12-JAN-2024	JAN - 2024	386.56	37,303.64	242.94	371.85	90,335.87
	15-FEB-2024	FEB-2024 ARREARS	96.64	37,400.28	246.63	372.26	91,809.87
	19-FEB-2024	FEB - 2024	483.20	37,883.48	247.05	374.33	92,480.53
	21-MAR-2024	MAR - 2024	483.20	38,366.68	251.92	376.28	94,794.37
	17-APR-2024	APR - 2024	483.20	38,849.88	256.51	378.19	97,008.75
	15-MAY-2024	MAY - 2024	483.20	39,333.08	262.10	380.06	99,615.05
	14-JUN-2024	JUN - 2024	483.20	39,816.28	265.96	381.89	101,567.01
	09-JUL-2024	Closing Balance	0.00	39,816.28	268.05	381.34	102,216.67

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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