

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. DODOO AUGUSTINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255382	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018206170341
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,512.21	Total Units Available:	292.54
Individual Returns :	41,904.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	78,416.29		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	3,894.80	74.59	62.94	4,694.43
	15-AUG-2017	DEC-13	77.45	3,972.25	74.59	63.98	4,772.00
	15-AUG-2017	NOV-13	77.45	4,049.70	74.59	65.02	4,849.57
	15-AUG-2017	OCT-13	77.45	4,127.15	74.59	66.06	4,927.14
	15-AUG-2017	AUG-13	77.45	4,204.60	74.59	67.10	5,004.70
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	BACKPAY	71.84	1,788.36	62.52	31.85	1,991.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	144.32	1,932.68	62.52	34.16	2,135.82	
	27-SEP-2016	BACKPAY	144.30	2,076.98	62.52	36.47	2,280.25	
	27-OCT-2016	OCT-16	144.32	2,221.30	63.43	38.75	2,457.75	
	23-NOV-2016	NOV-16	144.32	2,365.62	64.57	40.99	2,646.65	
	23-DEC-2016	DEC-16	144.32	2,509.94	65.75	43.18	2,839.22	
2017	31-JAN-2017	JAN-17	144.32	2,654.26	66.94	45.34	3,035.04	
	24-FEB-2017	FEB-17	144.32	2,798.58	68.12	47.46	3,232.88	
	28-FEB-2017	TPFA	152.87	2,951.45	68.12	49.70	3,385.46	
	29-MAR-2017	MAR-17	173.18	3,124.63	68.80	52.22	3,592.92	
	12-APR-2017	APR-17	173.18	3,297.81	69.86	54.70	3,821.56	
	23-MAY-2017	MAY-17	173.18	3,470.99	71.02	57.14	4,058.15	
	20-JUN-2017	JUN-17	173.18	3,644.17	72.22	59.54	4,299.75	
	19-JUL-2017	JUL-17	173.18	3,817.35	73.40	61.90	4,543.26	
	25-AUG-2017	AUG-17	173.18	4,377.78	74.59	69.42	5,177.74	
	29-SEP-2017	SEP-17	173.18	4,550.96	75.83	71.70	5,437.20	
	15-NOV-2017	OCT - 2017	173.18	4,724.14	77.87	73.92	5,756.05	
	27-NOV-2017	NOV - 2017	173.18	4,897.32	77.87	76.14	5,928.92	
	27-NOV-2017	NOV-2017 ARREARS	57.73	4,955.05	77.87	76.88	5,986.54	
		03-JAN-2018	DEC - 2017	173.18	5,128.23	79.77	79.05	6,305.98
	2018	12-FEB-2018	JAN - 2018	173.18	5,301.41	81.18	81.18	6,590.31
13-MAR-2018		FEB - 2018	173.18	5,474.59	82.39	83.28	6,861.07	
06-APR-2018		MAR - 2018	173.18	5,647.77	84.38	85.33	7,200.03	
14-MAY-2018		APR - 2018	190.50	5,838.27	85.60	87.56	7,495.17	
28-MAY-2018		MAY - 2018	190.50	6,028.77	85.60	89.79	7,686.06	
27-JUN-2018		JUN - 2018	190.50	6,219.27	86.78	91.99	7,982.57	
03-AUG-2018		JUL - 2018	190.50	6,409.77	89.17	94.13	8,393.54	
07-SEP-2018		AUG - 2018	190.50	6,600.27	90.28	96.24	8,688.69	
26-SEP-2018		SEP - 2018	190.50	6,790.77	90.28	98.35	8,879.18	
13-NOV-2018		OCT - 2018	195.25	6,986.02	92.28	100.47	9,271.61	
28-NOV-2018		NOV - 2018	195.25	7,181.27	92.28	102.59	9,467.25	
		11-JAN-2019	DEC - 2018	199.47	7,380.74	94.55	104.70	9,898.86
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	7,432.69	94.55	105.25	9,950.86	
	29-JAN-2019	JAN - 2019	199.47	7,632.16	94.55	107.36	10,150.35	
	29-JAN-2019	JAN-2019 ARREARS	42.86	7,675.02	94.55	107.81	10,192.90	
	26-FEB-2019	FEB - 2019	199.47	7,874.49	95.70	109.89	10,516.98	
	21-MAR-2019	MAR - 2019	199.47	8,073.96	96.81	111.95	10,838.23	
	26-APR-2019	APR - 2019	229.39	8,303.35	98.07	114.29	11,208.72	
	28-MAY-2019	MAY - 2019	229.39	8,532.74	100.48	116.57	11,712.42	
	15-JUL-2019	JUN - 2019	229.39	8,762.13	102.51	118.81	12,178.97	
	22-JUL-2019	JUL - 2019	229.39	8,991.52	102.88	121.04	12,452.52	
	03-SEP-2019	AUG - 2019	229.39	9,220.91	104.78	122.45	12,830.26	
	10-OCT-2019	SEP - 2019	229.39	9,450.30	106.36	124.64	13,256.16	
	22-OCT-2019	OCT - 2019	229.39	9,679.69	106.86	126.79	13,549.00	
	04-NOV-2019	NOV-2019 ARREARS	89.76	9,769.45	107.45	127.62	13,713.72	

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2019	22-NOV-2019	NOV - 2019	229.39	9,998.84	108.22	129.76	14,042.89	
	27-NOV-2019	TPFA	891.52	10,890.36	108.49	137.98	14,968.85	
	17-DEC-2019	TPFA	7.81	10,898.17	109.38	138.05	15,100.53	
	06-JAN-2020	DEC - 2019	229.39	11,127.56	110.41	140.13	15,472.04	
2020	31-JAN-2020	JAN - 2020	229.39	11,356.95	111.51	142.21	15,858.93	
	10-MAR-2020	FEB - 2020	229.39	11,586.34	113.35	144.25	16,349.54	
	20-MAR-2020	MAR - 2020	297.92	11,884.26	113.84	146.88	16,720.66	
	20-APR-2020	APR-2020 ARREARS	219.12	12,103.38	115.17	148.79	17,136.02	
	04-MAY-2020	APR - 2020	338.95	12,442.33	116.03	151.75	17,608.17	
	19-MAY-2020	MAY - 2020	338.95	12,781.28	116.67	154.71	18,049.85	
	30-JUN-2020	JUN - 2020	338.95	13,120.23	118.91	157.60	18,740.30	
	07-AUG-2020	JUL - 2020	338.95	13,459.18	120.94	160.45	19,404.73	
	24-AUG-2020	AUG - 2020	338.95	13,798.13	121.76	163.23	19,875.01	
	11-SEP-2020	SEP-2020 ARREARS	216.92	14,015.05	122.81	165.03	20,268.34	
	01-OCT-2020	SEP - 2020	366.07	14,381.12	123.97	167.98	20,825.82	
	26-OCT-2020	OCT - 2020	366.07	14,747.19	125.18	170.91	21,394.34	
	20-NOV-2020	NOV - 2020	366.07	15,113.26	126.46	173.80	21,979.56	
	18-DEC-2020	DEC - 2020	366.07	15,479.33	128.30	176.68	22,667.89	
	2021	18-FEB-2021	JAN - 2021	366.07	15,845.40	132.22	179.45	23,727.01
		09-MAR-2021	FEB - 2021	366.07	16,211.47	133.35	182.21	24,297.99
19-MAR-2021		MAR - 2021	366.07	16,577.54	133.90	184.96	24,766.18	
05-MAY-2021		APR - 2021	366.07	16,943.61	137.30	187.68	25,768.09	
12-MAY-2021		MAY-2021 ARREARS	183.03	17,126.64	137.63	189.01	26,013.71	
14-JUN-2021		MAY - 2021	411.83	17,538.47	139.74	191.98	26,826.54	
07-JUL-2021		JUN - 2021	411.83	17,950.30	141.26	194.95	27,538.23	
26-JUL-2021		JUL - 2021	411.83	18,362.13	142.40	197.93	28,185.37	
26-AUG-2021		AUG - 2021	411.83	18,773.96	144.38	200.81	28,993.58	
25-OCT-2021		OCT - 2021	411.83	19,185.79	148.65	203.61	30,267.20	
02-NOV-2021		SEP - 2021	411.83	19,597.62	149.20	206.41	30,795.86	
24-NOV-2021		NOV - 2021	411.83	20,009.45	150.60	209.17	31,502.10	
21-DEC-2021		DEC - 2021	411.83	20,421.28	152.30	211.90	32,271.66	
2022	21-JAN-2022	JAN - 2022	411.83	20,833.11	154.38	214.59	33,129.95	
	16-FEB-2022	FEB - 2022	411.83	21,244.94	155.92	217.23	33,871.52	
	28-MAR-2022	MAR-2022 ARREARS	111.19	21,356.13	158.81	217.93	34,610.13	
	08-APR-2022	MAR - 2022	467.42	21,823.55	159.56	220.91	35,248.81	
	06-MAY-2022	APR - 2022	467.42	22,290.97	161.65	223.85	36,185.35	
	26-MAY-2022	MAY - 2022	467.42	22,758.39	162.85	226.72	36,922.58	
	22-JUN-2022	JUN - 2022	467.42	23,225.81	164.92	229.58	37,863.63	
	27-JUL-2022	JUL - 2022	467.42	23,693.23	167.61	232.40	38,953.74	
	18-AUG-2022	AUG - 2022	467.42	24,160.65	169.76	235.18	39,925.66	
	20-SEP-2022	SEP - 2022	467.42	24,628.07	172.62	237.89	41,065.64	
	03-NOV-2022	OCT - 2022	467.42	25,095.49	176.91	240.53	42,553.58	
	23-NOV-2022	NOV - 2022	467.42	25,562.91	178.84	243.15	43,484.91	
21-DEC-2022	DEC - 2022	467.42	26,030.33	181.35	245.76	44,569.31		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	467.42	26,497.75	185.02	248.32	45,946.18
	09-FEB-2023	FEB - 2023	467.42	26,965.17	186.74	250.88	46,849.32
	10-MAR-2023	MAR - 2023	467.42	27,432.59	189.83	253.36	48,093.62
	14-APR-2023	APR - 2023	467.42	27,900.01	193.54	255.83	49,513.84
	25-APR-2023	APR-2023 ARREARS	280.45	28,180.46	194.65	257.27	50,077.30
	26-MAY-2023	MAY - 2023	537.53	28,717.99	197.29	260.02	51,300.74
	15-JUN-2023	JUN - 2023	537.53	29,255.52	199.34	262.74	52,375.62
	14-JUL-2023	JUL - 2023	537.53	29,793.05	202.52	265.41	53,750.95
	15-AUG-2023	AUG - 2023	537.53	30,330.58	205.59	268.04	55,106.64
	25-SEP-2023	SEP - 2023	537.53	30,868.11	232.74	270.64	62,988.22
	17-OCT-2023	OCT - 2023	537.53	31,405.64	234.26	272.94	63,938.40
	17-NOV-2023	NOV - 2023	537.53	31,943.17	237.03	275.24	65,242.21
	18-DEC-2023	DEC - 2023	537.53	32,480.70	239.94	277.55	66,595.50
2024	12-JAN-2024	JAN - 2024	537.53	33,018.23	242.94	279.85	67,986.28
	15-FEB-2024	FEB-2024 ARREARS	134.38	33,152.61	246.63	280.43	69,160.76
	19-FEB-2024	FEB - 2024	671.92	33,824.53	247.05	283.31	69,991.97
	21-MAR-2024	MAR - 2024	671.92	34,496.45	251.92	286.01	72,054.06
	17-APR-2024	APR - 2024	671.92	35,168.37	256.51	288.67	74,045.86
	15-MAY-2024	MAY - 2024	671.92	35,840.29	262.10	291.27	76,342.83
	14-JUN-2024	JUN - 2024	671.92	36,512.21	265.96	293.82	78,142.78
09-JUL-2024	Closing Balance	0.00	36,512.21	268.05	292.54	78,416.29	

Statement Audited Period:2012-2022.

#### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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