

**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. OSABU BERNICE NAA AYELEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255899	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018208190021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,672.95	Total Units Available:	482.20
Individual Returns :	78,581.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	129,254.42		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	91.88	13,143.14	74.59	199.83	14,904.47
	15-AUG-2017	OCT-13	91.88	13,235.02	74.59	201.06	14,996.21
	15-AUG-2017	SEP-13	91.88	13,326.90	74.59	202.29	15,087.95
	15-AUG-2017	DEC-13	91.88	13,418.78	74.59	203.52	15,179.69
	15-AUG-2017	NOV-13	91.88	13,510.66	74.59	204.75	15,271.43
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	171.24	2,397.33	62.52	42.25	2,641.64	
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54	
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15	
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19	
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20	
2017	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77	
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56	
	28-FEB-2017	TPFA	8,683.31	12,023.86	68.12	184.13	12,542.55	
	29-MAR-2017	MAR-17	205.48	12,229.34	68.80	187.12	12,874.53	
	12-APR-2017	APR-17	205.48	12,434.82	69.86	190.06	13,278.35	
	23-MAY-2017	MAY-17	205.48	12,640.30	71.02	192.95	13,703.54	
	20-JUN-2017	JUN-17	205.48	12,845.78	72.22	195.80	14,139.92	
	19-JUL-2017	JUL-17	205.48	13,051.26	73.40	198.60	14,576.59	
	25-AUG-2017	AUG-17	205.48	13,716.14	74.59	207.50	15,476.54	
	29-SEP-2017	SEP-17	205.48	13,921.62	75.83	210.21	15,940.78	
	15-NOV-2017	OCT - 2017	205.48	14,127.10	77.87	212.85	16,574.34	
	27-NOV-2017	NOV - 2017	205.48	14,332.58	77.87	215.49	16,779.91	
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,401.07	77.87	216.37	16,848.44	
		03-JAN-2018	DEC - 2017	205.48	14,606.55	79.77	218.95	17,466.10
	2018	12-FEB-2018	JAN - 2018	209.90	14,816.45	81.18	221.54	17,984.93
13-MAR-2018		FEB - 2018	209.90	15,026.35	82.39	224.09	18,461.78	
06-APR-2018		MAR - 2018	209.90	15,236.25	84.38	226.58	19,118.52	
14-MAY-2018		APR - 2018	230.89	15,467.14	85.60	229.28	19,626.47	
28-MAY-2018		MAY - 2018	230.89	15,698.03	85.60	231.98	19,857.59	
27-JUN-2018		JUN - 2018	230.89	15,928.92	86.78	234.64	20,361.23	
03-AUG-2018		JUL - 2018	230.89	16,159.81	89.17	237.23	21,153.71	
07-SEP-2018		AUG - 2018	230.89	16,390.70	90.28	239.79	21,648.60	
26-SEP-2018		SEP - 2018	230.89	16,621.59	90.28	242.35	21,879.72	
13-NOV-2018		OCT - 2018	236.66	16,858.25	92.28	244.91	22,600.87	
28-NOV-2018		NOV - 2018	236.66	17,094.91	92.28	247.47	22,837.11	
		11-JAN-2019	DEC - 2018	236.66	17,331.57	94.55	249.97	23,633.42
2019	11-JAN-2019	JAN-2019 ARREARS	53.05	17,384.62	94.55	250.53	23,686.37	
	11-JAN-2019	JAN-2019 ARREARS	62.98	17,447.60	94.55	251.20	23,749.71	
	29-JAN-2019	JAN - 2019	236.66	17,684.26	94.55	253.70	23,986.07	
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,736.21	94.55	254.25	24,038.07	
	26-FEB-2019	FEB - 2019	236.66	17,972.87	95.70	256.72	24,569.29	
	21-MAR-2019	MAR - 2019	236.66	18,209.53	96.81	259.16	25,090.10	
	24-APR-2019	APR-2019 ARREARS	77.95	18,287.48	98.07	259.95	25,493.98	
	26-APR-2019	APR - 2019	361.80	18,649.28	98.07	263.64	25,855.87	
	28-MAY-2019	MAY - 2019	361.80	19,011.08	100.48	267.24	26,851.06	
	15-JUL-2019	JUN - 2019	361.80	19,372.88	102.51	270.77	27,756.08	
	22-JUL-2019	JUL - 2019	361.80	19,734.68	102.88	274.29	28,218.78	
	03-SEP-2019	AUG - 2019	361.80	20,096.48	104.78	276.51	28,972.61	

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2019	10-OCT-2019	SEP - 2019	361.80	20,458.28	106.36	279.96	29,775.31	
	22-OCT-2019	OCT - 2019	361.80	20,820.08	106.86	283.35	30,279.64	
	04-NOV-2019	NOV-2019 ARREARS	118.19	20,938.27	107.45	284.45	30,565.23	
	22-NOV-2019	NOV - 2019	361.80	21,300.07	108.22	287.82	31,148.16	
	27-NOV-2019	TPFA	4,831.50	26,131.57	108.49	332.35	36,056.05	
	17-DEC-2019	TPFA	42.31	26,173.88	109.38	332.74	36,396.89	
	06-JAN-2020	DEC - 2019	361.80	26,535.68	110.41	336.03	37,100.82	
2020	31-JAN-2020	JAN - 2020	361.80	26,897.48	111.51	339.31	37,838.01	
	10-MAR-2020	FEB - 2020	361.80	27,259.28	113.35	342.51	38,822.39	
	20-MAR-2020	MAR - 2020	361.80	27,621.08	113.84	345.72	39,355.26	
	04-MAY-2020	APR - 2020	361.80	27,982.88	116.03	348.88	40,482.30	
	19-MAY-2020	MAY - 2020	361.80	28,344.68	116.67	352.04	41,071.90	
	30-JUN-2020	JUN - 2020	361.80	28,706.48	118.91	355.13	42,228.02	
	07-AUG-2020	JUL - 2020	361.80	29,068.28	120.94	358.17	43,316.74	
	24-AUG-2020	AUG - 2020	361.80	29,430.08	121.76	361.14	43,971.69	
	01-OCT-2020	SEP - 2020	361.80	29,791.88	123.97	364.06	45,133.84	
	26-OCT-2020	OCT - 2020	361.80	30,153.68	125.18	366.95	45,934.40	
	20-NOV-2020	NOV - 2020	361.80	30,515.48	126.46	369.81	46,766.72	
	18-DEC-2020	DEC - 2020	361.80	30,877.28	128.30	372.65	47,810.30	
	2021	18-FEB-2021	JAN - 2021	361.80	31,239.08	132.22	375.39	49,633.86
		09-MAR-2021	FEB - 2021	361.80	31,600.88	133.35	378.11	50,422.88
19-MAR-2021		MAR - 2021	361.80	31,962.68	133.90	380.84	50,993.57	
05-MAY-2021		APR - 2021	361.80	32,324.48	137.30	383.52	52,657.05	
12-MAY-2021		MAY-2021 ARREARS	103.22	32,427.70	137.63	384.27	52,888.16	
14-JUN-2021		MAY - 2021	387.60	32,815.30	139.74	387.07	54,087.22	
07-JUL-2021		JUN - 2021	387.60	33,202.90	141.26	389.87	55,070.77	
26-JUL-2021		JUL - 2021	387.60	33,590.50	142.40	392.66	55,916.85	
26-AUG-2021		AUG - 2021	387.60	33,978.10	144.38	395.38	57,086.19	
25-OCT-2021		OCT - 2021	387.60	34,365.70	148.65	398.01	59,166.01	
02-NOV-2021		SEP - 2021	387.60	34,753.30	149.20	400.65	59,775.95	
24-NOV-2021	NOV - 2021	387.60	35,140.90	150.60	403.25	60,730.77		
21-DEC-2021	DEC - 2021	387.60	35,528.50	152.30	405.81	61,804.76		
2022	21-JAN-2022	JAN - 2022	387.60	35,916.10	154.38	408.35	63,043.21	
	16-FEB-2022	FEB - 2022	387.60	36,303.70	155.92	410.84	64,058.27	
	28-MAR-2022	MAR-2022 ARREARS	104.65	36,408.35	158.81	411.50	65,349.50	
	08-APR-2022	MAR - 2022	439.93	36,848.28	159.56	414.30	66,105.19	
	06-MAY-2022	APR - 2022	439.93	37,288.21	161.65	417.06	67,418.05	
	26-MAY-2022	MAY - 2022	439.93	37,728.14	162.85	419.77	68,360.66	
	22-JUN-2022	JUN - 2022	439.93	38,168.07	164.92	422.46	69,673.31	
	27-JUL-2022	JUL - 2022	439.93	38,608.00	167.61	425.11	71,254.34	
	18-AUG-2022	AUG - 2022	439.93	39,047.93	169.76	427.73	72,613.29	
	20-SEP-2022	SEP - 2022	439.93	39,487.86	172.62	430.28	74,276.42	
	03-NOV-2022	OCT - 2022	439.93	39,927.79	176.91	432.77	76,561.81	
23-NOV-2022	NOV - 2022	439.93	40,367.72	178.84	435.23	77,836.20		

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2022	21-DEC-2022	DEC - 2022	439.93	40,807.65	181.35	437.69	79,374.71
2023	24-JAN-2023	JAN - 2023	439.93	41,247.58	185.02	440.10	81,429.14
	09-FEB-2023	FEB - 2023	439.93	41,687.51	186.74	442.51	82,632.51
	10-MAR-2023	MAR - 2023	439.93	42,127.44	189.83	444.84	84,440.93
	14-APR-2023	APR - 2023	439.93	42,567.37	193.54	447.16	86,544.50
	25-APR-2023	APR-2023 ARREARS	263.96	42,831.33	194.65	448.52	87,303.13
	26-MAY-2023	MAY - 2023	505.91	43,337.24	197.29	451.11	89,000.42
	15-JUN-2023	JUN - 2023	505.91	43,843.15	199.34	453.67	90,435.40
	14-JUL-2023	JUL - 2023	505.91	44,349.06	202.52	456.18	92,385.28
	15-AUG-2023	AUG - 2023	505.91	44,854.97	205.59	458.66	94,294.71
	25-SEP-2023	SEP - 2023	505.91	45,360.88	232.74	461.10	107,316.28
	17-OCT-2023	OCT - 2023	505.91	45,866.79	234.26	463.27	108,523.68
	17-NOV-2023	NOV - 2023	505.91	46,372.70	237.03	465.43	110,323.81
	18-DEC-2023	DEC - 2023	505.91	46,878.61	239.94	467.60	112,197.79
2024	12-JAN-2024	JAN - 2024	505.91	47,384.52	242.94	469.77	114,124.82
	15-FEB-2024	FEB-2024 ARREARS	126.48	47,511.00	246.63	470.31	115,991.62
	19-FEB-2024	FEB - 2024	632.39	48,143.39	247.05	473.02	116,862.14
	21-MAR-2024	MAR - 2024	632.39	48,775.78	251.92	475.57	119,808.13
	17-APR-2024	APR - 2024	632.39	49,408.17	256.51	478.07	122,628.80
	15-MAY-2024	MAY - 2024	632.39	50,040.56	262.10	480.52	125,945.32
	14-JUN-2024	JUN - 2024	632.39	50,672.95	265.96	482.91	128,434.86
	09-JUL-2024	Closing Balance	0.00	50,672.95	268.05	482.20	129,254.42

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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