

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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:	MISS. KUMI REGINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255612	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018303110045
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,603.58	Total Units Available:	392.89
Individual Returns :	64,711.17	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	105,314.75		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	10,821.66	74.59	165.04	12,309.63
	15-AUG-2017	NOV-13	84.36	10,906.02	74.59	166.17	12,393.92
	15-AUG-2017	OCT-13	84.36	10,990.38	74.59	167.30	12,478.20
	15-AUG-2017	SEP-13	84.36	11,074.74	74.59	168.43	12,562.48
	15-AUG-2017	AUG-13	84.36	11,159.10	74.59	169.56	12,646.76
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	6,785.42	9,794.10	68.12	150.63	10,260.60
	29-MAR-2017	MAR-17	188.64	9,982.74	68.80	153.37	10,552.41
	12-APR-2017	APR-17	188.64	10,171.38	69.86	156.07	10,903.67
	23-MAY-2017	MAY-17	188.64	10,360.02	71.02	158.73	11,273.20
	20-JUN-2017	JUN-17	188.64	10,548.66	72.22	161.34	11,651.35
	19-JUL-2017	JUL-17	188.64	10,737.30	73.40	163.91	12,030.46
	25-AUG-2017	AUG-17	188.64	11,347.74	74.59	172.09	12,835.46
	29-SEP-2017	SEP-17	188.64	11,536.38	75.83	174.58	13,238.86
	15-NOV-2017	OCT - 2017	188.64	11,725.02	77.87	177.00	13,782.75
	27-NOV-2017	NOV - 2017	188.64	11,913.66	77.87	179.42	13,971.19
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,976.54	77.87	180.23	14,034.26
	03-JAN-2018	DEC - 2017	188.64	12,165.18	79.77	182.59	14,565.59
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,204.98	79.77	183.09	14,605.47
2018	12-FEB-2018	JAN - 2018	188.64	12,393.62	81.18	185.41	15,051.85
	13-MAR-2018	FEB - 2018	188.64	12,582.26	82.39	187.70	15,463.77
	06-APR-2018	MAR - 2018	188.64	12,770.90	84.38	189.94	16,026.89
	14-MAY-2018	APR - 2018	207.50	12,978.40	85.60	192.36	16,466.10
	28-MAY-2018	MAY - 2018	207.50	13,185.90	85.60	194.78	16,673.25
	27-JUN-2018	JUN - 2018	207.50	13,393.40	86.78	197.17	17,109.72
	03-AUG-2018	JUL - 2018	207.50	13,600.90	89.17	199.50	17,789.34
	07-SEP-2018	AUG - 2018	207.50	13,808.40	90.28	201.80	18,218.80
	26-SEP-2018	SEP - 2018	207.50	14,015.90	90.28	204.10	18,426.45
	13-NOV-2018	OCT - 2018	212.69	14,228.59	92.28	206.40	19,047.08
	28-NOV-2018	NOV - 2018	212.69	14,441.28	92.28	208.70	19,259.33
	11-JAN-2019	DEC - 2018	212.69	14,710.56	94.55	211.55	20,001.00
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,497.87	94.55	209.30	19,788.27
	29-JAN-2019	JAN - 2019	212.69	14,923.25	94.55	213.80	20,213.73
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,969.94	94.55	214.29	20,260.05
	26-FEB-2019	FEB - 2019	212.69	15,182.63	95.70	216.51	20,721.01
	21-MAR-2019	MAR - 2019	212.69	15,395.32	96.81	218.71	21,174.01
	24-APR-2019	APR-2019 ARREARS	14.08	15,409.40	98.07	218.85	21,463.19
	26-APR-2019	APR - 2019	260.78	15,670.18	98.07	221.51	21,724.07
	28-MAY-2019	MAY - 2019	260.78	15,930.96	100.48	224.11	22,517.55
	15-JUL-2019	JUN - 2019	260.78	16,191.74	102.51	226.65	23,233.43
22-JUL-2019	JUL - 2019	260.78	16,452.52	102.88	229.18	23,577.89	
03-SEP-2019	AUG - 2019	260.78	16,713.30	104.78	230.78	24,181.04	

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2019	10-OCT-2019	SEP - 2019	260.78	16,974.08	106.36	233.27	24,809.57
	22-OCT-2019	OCT - 2019	260.78	17,234.86	106.86	235.71	25,189.10
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,332.68	107.45	236.62	25,426.19
	22-NOV-2019	NOV - 2019	260.78	17,593.46	108.22	239.05	25,870.58
	27-NOV-2019	TPFA	4,426.08	22,019.54	108.49	279.85	30,360.11
	17-DEC-2019	TPFA	38.76	22,058.30	109.38	280.21	30,650.25
	06-JAN-2020	DEC - 2019	260.78	22,319.08	110.41	282.57	31,199.05
2020	31-JAN-2020	JAN - 2020	260.78	22,579.86	111.51	284.94	31,774.98
	10-MAR-2020	FEB - 2020	260.78	22,840.64	113.35	287.25	32,558.42
	20-MAR-2020	MAR - 2020	260.78	23,101.42	113.84	289.56	32,962.34
	04-MAY-2020	APR - 2020	260.78	23,362.20	116.03	291.84	33,863.44
	19-MAY-2020	MAY - 2020	260.78	23,622.98	116.67	294.12	34,313.94
	30-JUN-2020	JUN - 2020	260.78	23,883.76	118.91	296.34	35,237.77
	07-AUG-2020	JUL - 2020	260.78	24,144.54	120.94	298.53	36,104.48
	24-AUG-2020	AUG - 2020	260.78	24,405.32	121.76	300.67	36,609.60
	11-SEP-2020	SEP-2020 ARREARS	19.73	24,425.05	122.81	300.84	36,947.33
	01-OCT-2020	SEP - 2020	263.25	24,688.30	123.97	302.96	37,559.49
	26-OCT-2020	OCT - 2020	263.25	24,951.55	125.18	305.06	38,187.86
	20-NOV-2020	NOV - 2020	263.25	25,214.80	126.46	307.15	38,842.28
	18-DEC-2020	DEC - 2020	263.25	25,478.05	128.30	309.22	39,671.44
	2021	18-FEB-2021	JAN - 2021	263.25	25,741.30	132.22	311.21
09-MAR-2021		FEB - 2021	263.25	26,004.55	133.35	313.19	41,764.91
19-MAR-2021		MAR - 2021	263.25	26,267.80	133.90	315.17	42,200.90
05-MAY-2021		APR - 2021	263.25	26,531.05	137.30	317.12	43,540.69
12-MAY-2021		MAY-2021 ARREARS	131.63	26,662.68	137.63	318.08	43,778.07
14-JUN-2021		MAY - 2021	296.16	26,958.84	139.74	320.22	44,745.70
07-JUL-2021		JUN - 2021	296.16	27,255.00	141.26	322.36	45,534.41
26-JUL-2021		JUL - 2021	296.16	27,551.16	142.40	324.49	46,208.98
26-AUG-2021		AUG - 2021	296.16	27,847.32	144.38	326.57	47,150.90
25-OCT-2021		OCT - 2021	296.16	28,143.48	148.65	328.58	48,844.51
02-NOV-2021		SEP - 2021	296.16	28,439.64	149.20	330.59	49,323.87
24-NOV-2021		NOV - 2021	296.16	28,735.80	150.60	332.58	50,087.83
21-DEC-2021		DEC - 2021	296.16	29,031.96	152.30	334.54	50,949.91
2022	21-JAN-2022	JAN - 2022	296.16	29,328.12	154.38	336.48	51,947.23
	16-FEB-2022	FEB - 2022	296.16	29,624.28	155.92	338.38	52,760.42
	28-MAR-2022	MAR-2022 ARREARS	79.97	29,704.25	158.81	338.88	53,817.69
	08-APR-2022	MAR - 2022	336.14	30,040.39	159.56	341.02	54,413.42
	06-MAY-2022	APR - 2022	336.14	30,376.53	161.65	343.14	55,467.69
	26-MAY-2022	MAY - 2022	336.14	30,712.67	162.85	345.20	56,217.41
	22-JUN-2022	JUN - 2022	336.14	31,048.81	164.92	347.26	57,270.99
	27-JUL-2022	JUL - 2022	336.14	31,384.95	167.61	349.29	58,544.82
	18-AUG-2022	AUG - 2022	336.14	31,721.09	169.76	351.29	59,635.82
	20-SEP-2022	SEP - 2022	336.14	32,057.23	172.62	353.23	60,976.55
	03-NOV-2022	OCT - 2022	336.14	32,393.37	176.91	355.13	62,827.68

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2022	23-NOV-2022	NOV - 2022	336.14	32,729.51	178.84	357.01	63,848.58
	21-DEC-2022	DEC - 2022	336.14	33,065.65	181.35	358.90	65,085.52
2023	24-JAN-2023	JAN - 2023	336.14	33,401.79	185.02	360.74	66,745.18
	09-FEB-2023	FEB - 2023	336.14	33,737.93	186.74	362.58	67,706.54
	10-MAR-2023	MAR - 2023	336.14	34,074.07	189.83	364.36	69,163.87
	14-APR-2023	APR - 2023	336.14	34,410.21	193.54	366.13	70,862.07
	25-APR-2023	APR-2023 ARREARS	201.69	34,611.90	194.65	367.17	71,468.80
	26-MAY-2023	MAY - 2023	386.56	34,998.46	197.29	369.15	72,830.37
	15-JUN-2023	JUN - 2023	386.56	35,385.02	199.34	371.10	73,977.01
	14-JUL-2023	JUL - 2023	386.56	35,771.58	202.52	373.02	75,544.57
	15-AUG-2023	AUG - 2023	386.56	36,158.14	205.59	374.92	77,078.64
	25-SEP-2023	SEP - 2023	386.56	36,544.70	232.74	376.78	87,692.46
	17-OCT-2023	OCT - 2023	386.56	36,931.26	234.26	378.44	88,652.13
	17-NOV-2023	NOV - 2023	386.56	37,317.82	237.03	380.10	90,095.51
	18-DEC-2023	DEC - 2023	386.56	37,704.38	239.94	381.75	91,598.55
2024	12-JAN-2024	JAN - 2024	386.56	38,090.94	242.94	383.41	93,144.23
	15-FEB-2024	FEB-2024 ARREARS	96.64	38,187.58	246.63	383.82	94,660.87
	19-FEB-2024	FEB - 2024	483.20	38,670.78	247.05	385.89	95,336.48
	21-MAR-2024	MAR - 2024	483.20	39,153.98	251.92	387.84	97,706.62
	17-APR-2024	APR - 2024	483.20	39,637.18	256.51	389.75	99,973.99
	15-MAY-2024	MAY - 2024	483.20	40,120.38	262.10	391.62	102,644.96
	14-JUN-2024	JUN - 2024	483.20	40,603.58	265.96	393.45	104,641.48
	09-JUL-2024	Closing Balance	0.00	40,603.58	268.05	392.89	105,314.75

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)'

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



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