

**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. DUKER DOROTHY ADJOA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255405	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018304250123
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,090.08	Total Units Available:	429.52
Individual Returns :	69,043.13	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,133.21		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	AUG-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	OCT-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	NOV-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	SEP-13	84.36	11,346.38	74.59	172.57	12,871.26
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,188.52	62.52	38.61	2,414.05	
	27-SEP-2016	SEP-16	167.60	2,356.12	62.52	41.29	2,581.61	
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29	
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36	
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16	
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74	
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09	
	28-FEB-2017	TPFA	6,724.81	9,918.93	68.12	152.76	10,405.69	
	29-MAR-2017	MAR-17	201.13	10,120.06	68.80	155.68	10,711.35	
	12-APR-2017	APR-17	201.13	10,321.19	69.86	158.56	11,077.63	
	23-MAY-2017	MAY-17	201.13	10,522.32	71.02	161.39	11,462.11	
	20-JUN-2017	JUN-17	201.13	10,723.45	72.22	164.18	11,856.44	
	19-JUL-2017	JUL-17	201.13	10,924.58	73.40	166.92	12,251.38	
	25-AUG-2017	AUG-17	201.13	11,547.51	74.59	175.27	13,072.65	
	29-SEP-2017	SEP-17	201.13	11,748.64	75.83	177.92	13,492.14	
	15-NOV-2017	OCT - 2017	201.13	11,949.77	77.87	180.50	14,055.29	
	27-NOV-2017	NOV - 2017	201.13	12,150.90	77.87	183.08	14,256.19	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,217.94	77.87	183.94	14,323.16	
		03-JAN-2018	DEC - 2017	201.13	12,419.07	79.77	186.46	14,874.30
	2018	12-FEB-2018	JAN - 2018	205.48	12,624.55	81.18	188.99	15,342.47
13-MAR-2018		FEB - 2018	205.48	12,830.03	82.39	191.48	15,775.19	
06-APR-2018		MAR - 2018	205.48	13,035.51	84.38	193.92	16,362.71	
14-MAY-2018		APR - 2018	226.03	13,261.54	85.60	196.56	16,825.62	
28-MAY-2018		MAY - 2018	226.03	13,487.57	85.60	199.20	17,051.61	
27-JUN-2018		JUN - 2018	226.03	13,713.60	86.78	201.80	17,511.49	
03-AUG-2018		JUL - 2018	226.03	13,939.63	89.17	204.33	18,220.03	
07-SEP-2018		AUG - 2018	226.03	14,165.66	90.28	206.83	18,672.92	
26-SEP-2018		SEP - 2018	226.03	14,391.69	90.28	209.33	18,898.62	
13-NOV-2018		OCT - 2018	231.68	14,623.37	92.28	211.84	19,549.09	
28-NOV-2018		NOV - 2018	231.68	14,855.05	92.28	214.35	19,780.72	
		11-JAN-2019	DEC - 2018	231.68	15,086.73	94.55	216.80	20,497.36
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	15,138.98	94.55	217.35	20,549.36
	11-JAN-2019	JAN-2019 ARREARS	61.65	15,200.63	94.55	218.00	20,610.82	
	29-JAN-2019	JAN - 2019	231.68	15,432.31	94.55	220.45	20,842.45	
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,483.17	94.55	220.99	20,893.51	
	26-FEB-2019	FEB - 2019	231.68	15,714.85	95.70	223.41	21,381.37	
	21-MAR-2019	MAR - 2019	231.68	15,946.53	96.81	225.80	21,860.41	
	26-APR-2019	APR - 2019	266.43	16,212.96	98.07	228.52	22,411.56	
	28-MAY-2019	MAY - 2019	266.43	16,479.39	100.48	231.17	23,226.91	
	15-JUL-2019	JUN - 2019	266.43	16,745.82	102.51	233.77	23,963.29	
	22-JUL-2019	JUL - 2019	266.43	17,012.25	102.88	236.36	24,316.57	
	03-SEP-2019	AUG - 2019	266.43	17,278.68	104.78	237.99	24,936.50	
	10-OCT-2019	SEP - 2019	266.43	17,545.11	106.36	240.53	25,581.71	
	22-OCT-2019	OCT - 2019	266.43	17,811.54	106.86	243.02	25,970.59	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	17,915.79	107.45	243.99	26,218.43
	22-NOV-2019	NOV - 2019	266.43	18,182.22	108.22	246.48	26,674.18
	27-NOV-2019	TPFA	4,405.19	22,587.41	108.49	287.08	31,144.78
	17-DEC-2019	TPFA	38.57	22,625.98	109.38	287.44	31,441.23
	06-JAN-2020	DEC - 2019	266.43	22,892.41	110.41	289.86	32,003.11
2020	31-JAN-2020	JAN - 2020	266.43	23,158.84	111.51	292.27	32,592.80
	10-MAR-2020	FEB - 2020	266.43	23,425.27	113.35	294.63	33,395.34
	20-MAR-2020	MAR - 2020	309.25	23,734.52	113.84	297.37	33,851.73
	20-APR-2020	APR-2020 ARREARS	85.64	23,820.16	115.17	298.11	34,334.69
	04-MAY-2020	APR - 2020	309.25	24,129.41	116.03	300.82	34,905.46
	19-MAY-2020	MAY - 2020	309.25	24,438.66	116.67	303.52	35,411.08
	30-JUN-2020	JUN - 2020	309.25	24,747.91	118.91	306.16	36,405.13
	07-AUG-2020	JUL - 2020	309.25	25,057.16	120.94	308.76	37,341.02
	24-AUG-2020	AUG - 2020	309.25	25,366.41	121.76	311.30	37,902.98
	11-SEP-2020	SEP-2020 ARREARS	197.91	25,564.32	122.81	312.94	38,433.37
	01-OCT-2020	SEP - 2020	333.99	25,898.31	123.97	315.63	39,130.30
	26-OCT-2020	OCT - 2020	333.99	26,232.30	125.18	318.30	39,844.68
	20-NOV-2020	NOV - 2020	333.99	26,566.29	126.46	320.94	40,586.82
	18-DEC-2020	DEC - 2020	333.99	26,900.28	128.30	323.57	41,512.69
	2021	18-FEB-2021	JAN - 2021	333.99	27,234.27	132.22	326.09
09-MAR-2021		FEB - 2021	333.99	27,568.26	133.35	328.61	43,821.07
19-MAR-2021		MAR - 2021	333.99	27,902.25	133.90	331.12	44,336.74
05-MAY-2021		APR - 2021	333.99	28,236.24	137.30	333.60	45,802.86
12-MAY-2021		MAY-2021 ARREARS	166.99	28,403.23	137.63	334.81	46,081.11
14-JUN-2021		MAY - 2021	375.74	28,778.97	139.74	337.53	47,164.18
07-JUL-2021		JUN - 2021	375.74	29,154.71	141.26	340.24	48,060.33
26-JUL-2021		JUL - 2021	375.74	29,530.45	142.40	342.95	48,837.22
26-AUG-2021		AUG - 2021	375.74	29,906.19	144.38	345.58	49,896.13
25-OCT-2021		OCT - 2021	375.74	30,281.93	148.65	348.13	51,751.36
02-NOV-2021		SEP - 2021	375.74	30,657.67	149.20	350.69	52,322.10
24-NOV-2021		NOV - 2021	375.74	31,033.41	150.60	353.21	53,194.70
21-DEC-2021		DEC - 2021	375.74	31,409.15	152.30	355.70	54,171.95
2022	21-JAN-2022	JAN - 2022	375.74	31,784.89	154.38	358.16	55,293.84
	16-FEB-2022	FEB - 2022	375.74	32,160.63	155.92	360.57	56,219.91
	28-MAR-2022	MAR-2022 ARREARS	101.45	32,262.08	158.81	361.20	57,362.75
	08-APR-2022	MAR - 2022	426.46	32,688.54	159.56	363.92	58,067.07
	06-MAY-2022	APR - 2022	426.46	33,115.00	161.65	366.60	59,260.95
	26-MAY-2022	MAY - 2022	426.46	33,541.46	162.85	369.22	60,129.26
	22-JUN-2022	JUN - 2022	426.46	33,967.92	164.92	371.83	61,323.75
	27-JUL-2022	JUL - 2022	426.46	34,394.38	167.61	374.41	62,755.00
	18-AUG-2022	AUG - 2022	426.46	34,820.84	169.76	376.94	63,991.22
	20-SEP-2022	SEP - 2022	426.46	35,247.30	172.62	379.41	65,495.63
03-NOV-2022	OCT - 2022	426.46	35,673.76	176.91	381.82	67,549.42	

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2022	23-NOV-2022	NOV - 2022	426.46	36,100.22	178.84	384.21	68,712.14
	21-DEC-2022	DEC - 2022	426.46	36,526.68	181.35	386.60	70,108.95
2023	24-JAN-2023	JAN - 2023	426.46	36,953.14	185.02	388.93	71,961.94
	09-FEB-2023	FEB - 2023	426.46	37,379.60	186.74	391.27	73,063.93
	10-MAR-2023	MAR - 2023	426.46	37,806.06	189.83	393.52	74,700.59
	14-APR-2023	APR - 2023	426.46	38,232.52	193.54	395.78	76,599.69
	25-APR-2023	APR-2023 ARREARS	255.88	38,488.40	194.65	397.09	77,293.40
	26-MAY-2023	MAY - 2023	490.43	38,978.83	197.29	399.61	78,839.05
	15-JUN-2023	JUN - 2023	490.43	39,469.26	199.34	402.08	80,152.79
	14-JUL-2023	JUL - 2023	490.43	39,959.69	202.52	404.52	81,923.27
	15-AUG-2023	AUG - 2023	490.43	40,450.12	205.59	406.92	83,658.55
	25-SEP-2023	SEP - 2023	490.43	40,940.55	232.74	409.29	95,258.03
	17-OCT-2023	OCT - 2023	490.43	41,430.98	234.26	411.39	96,371.29
	17-NOV-2023	NOV - 2023	490.43	41,921.41	237.03	413.49	98,011.66
	18-DEC-2023	DEC - 2023	490.43	42,411.84	239.94	415.59	99,718.64
2024	12-JAN-2024	JAN - 2024	490.43	42,902.27	242.94	417.70	101,473.81
	15-FEB-2024	FEB-2024 ARREARS	122.61	43,024.88	246.63	418.22	103,144.39
	19-FEB-2024	FEB - 2024	613.04	43,637.92	247.05	420.85	103,972.16
	21-MAR-2024	MAR - 2024	613.04	44,250.96	251.92	423.32	106,644.38
	17-APR-2024	APR - 2024	613.04	44,864.00	256.51	425.74	109,205.93
	15-MAY-2024	MAY - 2024	613.04	45,477.04	262.10	428.11	112,210.03
	14-JUN-2024	JUN - 2024	613.04	46,090.08	265.96	430.44	114,478.09
	09-JUL-2024	Closing Balance	0.00	46,090.08	268.05	429.52	115,133.21

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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