

**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. DANSO ABENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255356	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018306070108
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,295.12	Total Units Available:	392.33
Individual Returns :	64,867.59	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	105,162.71		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	11,543.11	74.59	175.22	13,068.92
	15-AUG-2017	SEP-13	77.45	11,620.56	74.59	176.26	13,146.49
	15-AUG-2017	DEC-13	77.45	11,698.01	74.59	177.30	13,224.05
	15-AUG-2017	NOV-13	77.45	11,775.46	74.59	178.34	13,301.62
	15-AUG-2017	AUG-13	77.45	11,852.91	74.59	179.38	13,379.19
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-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	144.30	1,860.82	62.52	33.01	2,063.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	71.84	1,932.66	62.52	34.16	2,135.82
	27-SEP-2016	SEP-16	144.32	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	7,801.18	10,599.76	68.12	161.98	11,033.74
	29-MAR-2017	MAR-17	173.18	10,772.94	68.80	164.50	11,318.19
	12-APR-2017	APR-17	173.18	10,946.12	69.86	166.98	11,665.88
	23-MAY-2017	MAY-17	173.18	11,119.30	71.02	169.42	12,032.41
	20-JUN-2017	JUN-17	173.18	11,292.48	72.22	171.82	12,408.18
	19-JUL-2017	JUL-17	173.18	11,465.66	73.40	174.18	12,784.24
	25-AUG-2017	AUG-17	173.18	12,026.09	74.59	181.70	13,552.23
	29-SEP-2017	SEP-17	173.18	12,199.27	75.83	183.98	13,951.69
	15-NOV-2017	OCT - 2017	173.18	12,372.45	77.87	186.20	14,499.14
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,430.18	77.87	186.94	14,556.76
	27-NOV-2017	NOV - 2017	173.18	12,603.36	77.87	189.16	14,729.63
	03-JAN-2018	DEC - 2017	173.18	12,776.54	79.77	191.33	15,262.79
2018	12-FEB-2018	JAN - 2018	173.18	12,949.72	81.18	193.46	15,705.36
	13-MAR-2018	FEB - 2018	173.18	13,122.90	82.39	195.56	16,111.32
	06-APR-2018	MAR - 2018	173.18	13,296.08	84.38	197.61	16,674.07
	14-MAY-2018	APR - 2018	190.50	13,486.58	85.60	199.84	17,106.39
	28-MAY-2018	MAY - 2018	190.50	13,677.08	85.60	202.07	17,297.28
	27-JUN-2018	JUN - 2018	190.50	13,867.58	86.78	204.27	17,725.83
	03-AUG-2018	JUL - 2018	190.50	14,058.08	89.17	206.41	18,405.50
	07-SEP-2018	AUG - 2018	190.50	14,248.58	90.28	208.52	18,825.50
	26-SEP-2018	SEP - 2018	190.50	14,439.08	90.28	210.63	19,015.99
	13-NOV-2018	OCT - 2018	195.25	14,634.33	92.28	212.75	19,633.07
	28-NOV-2018	NOV - 2018	195.25	14,829.58	92.28	214.87	19,828.71
	11-JAN-2019	DEC - 2018	199.47	15,029.05	94.55	216.98	20,514.38
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	15,081.00	94.55	217.53	20,566.38
	29-JAN-2019	JAN - 2019	199.47	15,280.47	94.55	219.64	20,765.87
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,323.33	94.55	220.09	20,808.42
	26-FEB-2019	FEB - 2019	199.47	15,522.80	95.70	222.17	21,262.70
	21-MAR-2019	MAR - 2019	199.47	15,722.27	96.81	224.23	21,708.42
	26-APR-2019	APR - 2019	229.39	15,951.66	98.07	226.57	22,220.32
	28-MAY-2019	MAY - 2019	229.39	16,181.05	100.48	228.85	22,993.81
	15-JUL-2019	JUN - 2019	229.39	16,410.44	102.51	231.09	23,688.57
	22-JUL-2019	JUL - 2019	229.39	16,639.83	102.88	233.32	24,003.81
	03-SEP-2019	AUG - 2019	229.39	16,869.22	104.78	234.73	24,594.92
	10-OCT-2019	SEP - 2019	229.39	17,098.61	106.36	236.92	25,197.77
	22-OCT-2019	OCT - 2019	229.39	17,328.00	106.86	239.07	25,547.77
	04-NOV-2019	NOV-2019 ARREARS	89.76	17,417.76	107.45	239.90	25,778.77

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2019	22-NOV-2019	NOV - 2019	229.39	17,647.15	108.22	242.04	26,194.02	
	27-NOV-2019	TPFA	4,112.40	21,759.55	108.49	279.95	30,370.66	
	17-DEC-2019	TPFA	36.01	21,795.56	109.38	280.28	30,658.13	
	06-JAN-2020	DEC - 2019	229.39	22,024.95	110.41	282.36	31,175.54	
2020	31-JAN-2020	JAN - 2020	229.39	22,254.34	111.51	284.44	31,719.46	
	10-MAR-2020	FEB - 2020	229.39	22,483.73	113.35	286.47	32,470.49	
	20-MAR-2020	MAR - 2020	229.39	22,713.12	113.84	288.50	32,842.39	
	20-APR-2020	APR-2020 ARREARS	28.72	22,741.84	115.17	288.75	33,256.57	
	04-MAY-2020	APR - 2020	243.75	22,985.59	116.03	290.89	33,752.82	
	19-MAY-2020	MAY - 2020	243.75	23,229.34	116.67	293.02	34,185.35	
	30-JUN-2020	JUN - 2020	243.75	23,473.09	118.91	295.09	35,089.46	
	07-AUG-2020	JUL - 2020	243.75	23,716.84	120.94	297.14	35,936.33	
	24-AUG-2020	AUG - 2020	243.75	23,960.59	121.76	299.14	36,423.28	
	11-SEP-2020	SEP-2020 ARREARS	156.00	24,116.59	122.81	300.44	36,898.15	
	01-OCT-2020	SEP - 2020	263.25	24,379.84	123.97	302.56	37,509.85	
	26-OCT-2020	OCT - 2020	263.25	24,643.09	125.18	304.66	38,137.74	
	20-NOV-2020	NOV - 2020	263.25	24,906.34	126.46	306.75	38,791.65	
	18-DEC-2020	DEC - 2020	263.25	25,169.59	128.30	308.82	39,620.07	
	2021	18-FEB-2021	JAN - 2021	263.25	25,432.84	132.22	310.81	41,094.67
		09-MAR-2021	FEB - 2021	263.25	25,696.09	133.35	312.79	41,711.51
19-MAR-2021		MAR - 2021	263.25	25,959.34	133.90	314.77	42,147.28	
05-MAY-2021		APR - 2021	263.25	26,222.59	137.30	316.72	43,485.72	
12-MAY-2021		MAY-2021 ARREARS	131.63	26,354.22	137.63	317.68	43,722.96	
14-JUN-2021		MAY - 2021	296.16	26,650.38	139.74	319.82	44,689.75	
07-JUL-2021		JUN - 2021	296.16	26,946.54	141.26	321.95	45,477.85	
26-JUL-2021		JUL - 2021	296.16	27,242.70	142.40	324.09	46,151.96	
26-AUG-2021		AUG - 2021	296.16	27,538.86	144.38	326.17	47,093.08	
25-OCT-2021		OCT - 2021	296.16	27,835.02	148.65	328.18	48,784.99	
02-NOV-2021		SEP - 2021	296.16	28,131.18	149.20	330.19	49,264.13	
24-NOV-2021		NOV - 2021	296.16	28,427.34	150.60	332.18	50,027.52	
21-DEC-2021		DEC - 2021	296.16	28,723.50	152.30	334.14	50,888.93	
2022	21-JAN-2022	JAN - 2022	296.16	29,019.66	154.38	336.08	51,885.41	
	16-FEB-2022	FEB - 2022	296.16	29,315.82	155.92	337.98	52,697.98	
	28-MAR-2022	MAR-2022 ARREARS	79.97	29,395.79	158.81	338.48	53,754.10	
	08-APR-2022	MAR - 2022	336.14	29,731.93	159.56	340.62	54,349.53	
	06-MAY-2022	APR - 2022	336.14	30,068.07	161.65	342.74	55,402.97	
	26-MAY-2022	MAY - 2022	336.14	30,404.21	162.85	344.80	56,152.20	
	22-JUN-2022	JUN - 2022	336.14	30,740.35	164.92	346.86	57,204.95	
	27-JUL-2022	JUL - 2022	336.14	31,076.49	167.61	348.89	58,477.70	
	18-AUG-2022	AUG - 2022	336.14	31,412.63	169.76	350.88	59,567.85	
	20-SEP-2022	SEP - 2022	336.14	31,748.77	172.62	352.83	60,907.43	
	03-NOV-2022	OCT - 2022	336.14	32,084.91	176.91	354.73	62,756.84	
	23-NOV-2022	NOV - 2022	336.14	32,421.05	178.84	356.61	63,776.97	
21-DEC-2022	DEC - 2022	336.14	32,757.19	181.35	358.49	65,012.90		

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2023	24-JAN-2023	JAN - 2023	336.14	33,093.33	185.02	360.34	66,671.10
	09-FEB-2023	FEB - 2023	336.14	33,429.47	186.74	362.18	67,631.77
	10-MAR-2023	MAR - 2023	336.14	33,765.61	189.83	363.96	69,087.86
	14-APR-2023	APR - 2023	336.14	34,101.75	193.54	365.73	70,784.58
	25-APR-2023	APR-2023 ARREARS	201.69	34,303.44	194.65	366.77	71,390.87
	26-MAY-2023	MAY - 2023	386.56	34,690.00	197.29	368.75	72,751.38
	15-JUN-2023	JUN - 2023	386.56	35,076.56	199.34	370.70	73,897.19
	14-JUL-2023	JUL - 2023	386.56	35,463.12	202.52	372.62	75,463.48
	15-AUG-2023	AUG - 2023	386.56	35,849.68	205.59	374.52	76,996.32
	25-SEP-2023	SEP - 2023	386.56	36,236.24	232.74	376.38	87,599.27
	17-OCT-2023	OCT - 2023	386.56	36,622.80	234.26	378.04	88,558.33
	17-NOV-2023	NOV - 2023	386.56	37,009.36	237.03	379.69	90,000.59
	18-DEC-2023	DEC - 2023	386.56	37,395.92	239.94	381.35	91,502.47
2024	12-JAN-2024	JAN - 2024	386.56	37,782.48	242.94	383.01	93,046.95
	15-FEB-2024	FEB-2024 ARREARS	96.64	37,879.12	246.63	383.42	94,562.12
	19-FEB-2024	FEB - 2024	483.20	38,362.32	247.05	385.49	95,237.56
	21-MAR-2024	MAR - 2024	483.20	38,845.52	251.92	387.44	97,605.75
	17-APR-2024	APR - 2024	483.20	39,328.72	256.51	389.35	99,871.28
	15-MAY-2024	MAY - 2024	483.20	39,811.92	262.10	391.22	102,540.02
	14-JUN-2024	JUN - 2024	483.20	40,295.12	265.96	393.05	104,534.99
09-JUL-2024	Closing Balance	0.00	40,295.12	268.05	392.33	105,162.71	

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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