

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. AKAI GIFTY GILBOA KOKUI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254865	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018308120248
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,447.72	Total Units Available:	458.04
Individual Returns :	74,329.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,777.33		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,740.50	74.59	193.36	14,421.90
	15-AUG-2017	OCT-13	84.36	12,824.86	74.59	194.49	14,506.18
	15-AUG-2017	AUG-13	84.36	12,909.22	74.59	195.62	14,590.47
	15-AUG-2017	DEC-13	84.36	12,993.58	74.59	196.75	14,674.75
	15-AUG-2017	NOV-13	84.36	13,077.94	74.59	197.88	14,759.03
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	139.67	1,433.11	58.31	26.35	1,536.38
	04-JUL-2016	JUN-16	139.67	1,572.78	60.34	28.66	1,729.49
	05-AUG-2016	JUL-16	167.60	1,740.38	61.45	31.39	1,929.01
	06-SEP-2016	AUG-16	167.60	1,907.98	62.52	34.07	2,130.19
	27-SEP-2016	SEP-16	167.60	2,075.58	62.52	36.75	2,297.75

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,153.83	62.52	38.00	2,375.91	
	27-SEP-2016	BACKPAY	161.42	2,315.25	62.52	40.58	2,537.22	
	27-OCT-2016	OCT-16	167.60	2,482.85	63.43	43.22	2,741.26	
	23-NOV-2016	NOV-16	167.60	2,650.45	64.57	45.82	2,958.51	
	23-DEC-2016	DEC-16	167.60	2,818.05	65.75	48.37	3,180.48	
2017	31-JAN-2017	JAN-17	167.60	2,985.65	66.94	50.87	3,405.21	
	24-FEB-2017	FEB-17	167.60	3,153.25	68.12	53.33	3,632.73	
	28-FEB-2017	TPFA	8,497.24	11,650.49	68.12	178.07	12,129.76	
	29-MAR-2017	MAR-17	201.13	11,851.62	68.80	180.99	12,452.76	
	12-APR-2017	APR-17	201.13	12,052.75	69.86	183.87	12,845.89	
	23-MAY-2017	MAY-17	201.13	12,253.88	71.02	186.70	13,259.66	
	20-JUN-2017	JUN-17	201.13	12,455.01	72.22	189.49	13,684.24	
	19-JUL-2017	JUL-17	201.13	12,656.14	73.40	192.23	14,109.06	
	25-AUG-2017	AUG-17	201.13	13,279.07	74.59	200.58	14,960.41	
	29-SEP-2017	SEP-17	201.13	13,480.20	75.83	203.23	15,411.46	
	15-NOV-2017	OCT - 2017	201.13	13,681.33	77.87	205.81	16,026.14	
	27-NOV-2017	NOV - 2017	201.13	13,882.46	77.87	208.39	16,227.04	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,949.50	77.87	209.25	16,294.01	
		03-JAN-2018	DEC - 2017	201.13	14,150.63	79.77	211.77	16,893.34
	2018	12-FEB-2018	JAN - 2018	201.13	14,351.76	81.18	214.25	17,393.12
13-MAR-2018		FEB - 2018	201.13	14,552.89	82.39	216.69	17,852.13	
06-APR-2018		MAR - 2018	201.13	14,754.02	84.38	219.07	18,484.84	
14-MAY-2018		APR - 2018	221.24	14,975.26	85.60	221.65	18,973.34	
28-MAY-2018		MAY - 2018	221.24	15,196.50	85.60	224.23	19,194.19	
27-JUN-2018		JUN - 2018	221.24	15,417.74	86.78	226.78	19,679.17	
03-AUG-2018		JUL - 2018	221.24	15,638.98	89.17	229.26	20,443.03	
07-SEP-2018		AUG - 2018	221.24	15,860.22	90.28	231.71	20,919.12	
26-SEP-2018		SEP - 2018	221.24	16,081.46	90.28	234.16	21,140.31	
13-NOV-2018		OCT - 2018	226.77	16,308.23	92.28	236.62	21,835.85	
28-NOV-2018		NOV - 2018	226.77	16,535.00	92.28	239.08	22,062.86	
		11-JAN-2019	DEC - 2018	231.68	16,766.68	94.55	241.53	22,835.46
2019	11-JAN-2019	JAN-2019 ARREARS	60.34	16,827.02	94.55	242.17	22,895.97	
	29-JAN-2019	JAN - 2019	231.68	17,058.70	94.55	244.62	23,127.61	
	29-JAN-2019	JAN-2019 ARREARS	49.78	17,108.48	94.55	245.15	23,177.71	
	26-FEB-2019	FEB - 2019	231.68	17,340.16	95.70	247.57	23,693.60	
	21-MAR-2019	MAR - 2019	231.68	17,571.84	96.81	249.96	24,199.42	
	26-APR-2019	APR - 2019	266.43	17,838.27	98.07	252.68	24,780.99	
	28-MAY-2019	MAY - 2019	266.43	18,104.70	100.48	255.33	25,654.40	
	15-JUL-2019	JUN - 2019	266.43	18,371.13	102.51	257.93	26,439.88	
	22-JUL-2019	JUL - 2019	266.43	18,637.56	102.88	260.52	26,802.13	
	03-SEP-2019	AUG - 2019	266.43	18,903.99	104.78	262.15	27,467.97	
	10-OCT-2019	SEP - 2019	266.43	19,170.42	106.36	264.69	28,151.26	
	22-OCT-2019	OCT - 2019	266.43	19,436.85	106.86	267.18	28,552.44	
	04-NOV-2019	NOV-2019 ARREARS	104.25	19,541.10	107.45	268.15	28,814.55	

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2019	22-NOV-2019	NOV - 2019	266.43	19,807.53	108.22	270.64	29,288.82	
	27-NOV-2019	TPFA	4,405.19	24,212.72	108.49	311.24	33,765.83	
	17-DEC-2019	TPFA	38.57	24,251.29	109.38	311.60	34,083.96	
	06-JAN-2020	DEC - 2019	266.43	24,517.72	110.41	314.02	34,670.62	
2020	31-JAN-2020	JAN - 2020	266.43	24,784.15	111.51	316.43	35,286.99	
	10-MAR-2020	FEB - 2020	266.43	25,050.58	113.35	318.79	36,133.76	
	20-MAR-2020	MAR - 2020	319.01	25,369.59	113.84	321.62	36,611.86	
	20-APR-2020	APR-2020 ARREARS	105.17	25,474.76	115.17	322.53	37,146.74	
	04-MAY-2020	APR - 2020	319.01	25,793.77	116.03	325.32	37,748.47	
	19-MAY-2020	MAY - 2020	319.01	26,112.78	116.67	328.11	38,279.53	
	30-JUN-2020	JUN - 2020	319.01	26,431.79	118.91	330.83	39,338.60	
	07-AUG-2020	JUL - 2020	319.01	26,750.80	120.94	333.51	40,334.51	
	24-AUG-2020	AUG - 2020	319.01	27,069.81	121.76	336.13	40,926.49	
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,273.96	122.81	337.82	41,489.46	
	01-OCT-2020	SEP - 2020	344.53	27,618.49	123.97	340.60	42,225.80	
	26-OCT-2020	OCT - 2020	344.53	27,963.02	125.18	343.35	42,980.81	
	20-NOV-2020	NOV - 2020	344.53	28,307.55	126.46	346.08	43,765.61	
	18-DEC-2020	DEC - 2020	344.53	28,652.08	128.30	348.79	44,748.23	
	2021	18-FEB-2021	JAN - 2021	344.53	28,996.61	132.22	351.39	46,460.90
		09-MAR-2021	FEB - 2021	344.53	29,341.14	133.35	353.99	47,205.36
19-MAR-2021		MAR - 2021	344.53	29,685.67	133.90	356.58	47,745.49	
05-MAY-2021		APR - 2021	344.53	30,030.20	137.30	359.14	49,308.90	
12-MAY-2021		MAY-2021 ARREARS	172.27	30,202.47	137.63	360.39	49,600.93	
14-JUN-2021		MAY - 2021	387.60	30,590.07	139.74	363.19	50,749.75	
07-JUL-2021		JUN - 2021	387.60	30,977.67	141.26	365.98	51,697.00	
26-JUL-2021		JUL - 2021	387.60	31,365.27	142.40	368.78	52,515.65	
26-AUG-2021		AUG - 2021	387.60	31,752.87	144.38	371.49	53,637.69	
25-OCT-2021		OCT - 2021	387.60	32,140.47	148.65	374.13	55,615.54	
02-NOV-2021		SEP - 2021	387.60	32,528.07	149.20	376.76	56,212.47	
24-NOV-2021		NOV - 2021	387.60	32,915.67	150.60	379.36	57,133.72	
21-DEC-2021		DEC - 2021	387.60	33,303.27	152.30	381.93	58,167.24	
2022	21-JAN-2022	JAN - 2022	387.60	33,690.87	154.38	384.47	59,355.85	
	16-FEB-2022	FEB - 2022	387.60	34,078.47	155.92	386.95	60,334.21	
	28-MAR-2022	MAR-2022 ARREARS	104.65	34,183.12	158.81	387.61	61,556.46	
	08-APR-2022	MAR - 2022	439.93	34,623.05	159.56	390.42	62,294.26	
	06-MAY-2022	APR - 2022	439.93	35,062.98	161.65	393.18	63,557.20	
	26-MAY-2022	MAY - 2022	439.93	35,502.91	162.85	395.88	64,471.02	
	22-JUN-2022	JUN - 2022	439.93	35,942.84	164.92	398.58	65,734.26	
	27-JUL-2022	JUL - 2022	439.93	36,382.77	167.61	401.23	67,251.05	
	18-AUG-2022	AUG - 2022	439.93	36,822.70	169.76	403.84	68,558.60	
	20-SEP-2022	SEP - 2022	439.93	37,262.63	172.62	406.39	70,153.42	
	03-NOV-2022	OCT - 2022	439.93	37,702.56	176.91	408.88	72,336.39	
	23-NOV-2022	NOV - 2022	439.93	38,142.49	178.84	411.34	73,564.75	
21-DEC-2022	DEC - 2022	439.93	38,582.42	181.35	413.80	75,043.32		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	439.93	39,022.35	185.02	416.21	77,009.96
	09-FEB-2023	FEB - 2023	439.93	39,462.28	186.74	418.62	78,172.44
	10-MAR-2023	MAR - 2023	439.93	39,902.21	189.83	420.95	79,907.10
	14-APR-2023	APR - 2023	439.93	40,342.14	193.54	423.28	81,921.92
	25-APR-2023	APR-2023 ARREARS	263.96	40,606.10	194.65	424.64	82,654.14
	26-MAY-2023	MAY - 2023	505.91	41,112.01	197.29	427.23	84,288.25
	15-JUN-2023	JUN - 2023	505.91	41,617.92	199.34	429.78	85,674.25
	14-JUL-2023	JUL - 2023	505.91	42,123.83	202.52	432.30	87,548.27
	15-AUG-2023	AUG - 2023	505.91	42,629.74	205.59	434.77	89,384.39
	25-SEP-2023	SEP - 2023	505.91	43,135.65	232.74	437.21	101,757.46
	17-OCT-2023	OCT - 2023	505.91	43,641.56	234.26	439.38	102,928.63
	17-NOV-2023	NOV - 2023	505.91	44,147.47	237.03	441.55	104,662.44
	18-DEC-2023	DEC - 2023	505.91	44,653.38	239.94	443.72	106,466.95
	2024	12-JAN-2024	JAN - 2024	505.91	45,159.29	242.94	445.89
15-FEB-2024		FEB-2024 ARREARS	126.48	45,285.77	246.63	446.43	110,101.14
19-FEB-2024		FEB - 2024	632.39	45,918.16	247.05	449.14	110,961.45
21-MAR-2024		MAR - 2024	632.39	46,550.55	251.92	451.69	113,791.11
17-APR-2024		APR - 2024	632.39	47,182.94	256.51	454.18	116,502.29
15-MAY-2024		MAY - 2024	632.39	47,815.33	262.10	456.63	119,685.18
14-JUN-2024		JUN - 2024	632.39	48,447.72	265.96	459.03	122,082.67
09-JUL-2024	Closing Balance	0.00	48,447.72	268.05	458.04	122,777.33	

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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