

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. BENNING PEARL TABUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255228	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018308160105
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,304.66	Total Units Available:	425.51
Individual Returns :	68,753.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,058.17		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	11,158.61	74.59	170.10	12,687.04
	15-AUG-2017	NOV-13	84.36	11,242.97	74.59	171.23	12,771.32
	15-AUG-2017	SEP-13	84.36	11,327.33	74.59	172.36	12,855.60
	15-AUG-2017	OCT-13	84.36	11,411.69	74.59	173.49	12,939.88
	15-AUG-2017	DEC-13	84.36	11,496.05	74.59	174.62	13,024.17
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	139.67	1,422.07	58.31	26.15	1,524.72
	04-JUL-2016	JUN-16	139.67	1,561.74	60.34	28.46	1,717.42
	05-AUG-2016	JUL-16	167.60	1,729.34	61.45	31.19	1,916.72
	06-SEP-2016	AUG-16	167.60	1,896.94	62.52	33.87	2,117.69
	27-SEP-2016	BACKPAY	159.45	2,056.39	62.52	36.42	2,277.12

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2016	27-SEP-2016	SEP-16	167.60	2,223.99	62.52	39.10	2,444.69	
	27-SEP-2016	BACKPAY	78.25	2,302.24	62.52	40.35	2,522.84	
	27-OCT-2016	OCT-16	167.60	2,469.84	63.43	42.99	2,726.67	
	23-NOV-2016	NOV-16	167.60	2,637.44	64.57	45.59	2,943.66	
	23-DEC-2016	DEC-16	167.60	2,805.04	65.75	48.14	3,165.36	
2017	31-JAN-2017	JAN-17	167.60	2,972.64	66.94	50.64	3,389.82	
	24-FEB-2017	FEB-17	167.60	3,140.24	68.12	53.10	3,617.06	
	28-FEB-2017	TPFA	6,928.36	10,068.60	68.12	154.81	10,545.34	
	29-MAR-2017	MAR-17	201.13	10,269.73	68.80	157.73	10,852.39	
	12-APR-2017	APR-17	201.13	10,470.86	69.86	160.61	11,220.85	
	23-MAY-2017	MAY-17	201.13	10,671.99	71.02	163.44	11,607.70	
	20-JUN-2017	JUN-17	201.13	10,873.12	72.22	166.23	12,004.49	
	19-JUL-2017	JUL-17	201.13	11,074.25	73.40	168.97	12,401.85	
	25-AUG-2017	AUG-17	201.13	11,697.18	74.59	177.32	13,225.55	
	29-SEP-2017	SEP-17	201.13	11,898.31	75.83	179.97	13,647.60	
	15-NOV-2017	OCT - 2017	201.13	12,099.44	77.87	182.55	14,214.92	
	27-NOV-2017	NOV - 2017	201.13	12,300.57	77.87	185.13	14,415.82	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,367.61	77.87	185.99	14,482.79	
		03-JAN-2018	DEC - 2017	201.13	12,568.74	79.77	188.51	15,037.84
	2018	12-FEB-2018	JAN - 2018	201.13	12,769.87	81.18	190.99	15,504.84
13-MAR-2018		FEB - 2018	201.13	12,971.00	82.39	193.43	15,935.84	
06-APR-2018		MAR - 2018	201.13	13,172.13	84.38	195.81	16,522.19	
14-MAY-2018		APR - 2018	221.24	13,393.37	85.60	198.39	16,982.27	
28-MAY-2018		MAY - 2018	221.24	13,614.61	85.60	200.97	17,203.12	
27-JUN-2018		JUN - 2018	221.24	13,835.85	86.78	203.52	17,660.75	
03-AUG-2018		JUL - 2018	221.24	14,057.09	89.17	206.00	18,368.94	
07-SEP-2018		AUG - 2018	221.24	14,278.33	90.28	208.45	18,819.18	
26-SEP-2018		SEP - 2018	221.24	14,499.57	90.28	210.90	19,040.37	
13-NOV-2018		OCT - 2018	226.77	14,726.34	92.28	213.36	19,689.36	
28-NOV-2018		NOV - 2018	226.77	14,953.11	92.28	215.82	19,916.38	
		11-JAN-2019	DEC - 2018	231.68	15,184.79	94.55	218.27	20,636.34
2019	11-JAN-2019	JAN-2019 ARREARS	60.34	15,245.13	94.55	218.91	20,696.85	
	29-JAN-2019	JAN - 2019	231.68	15,476.81	94.55	221.36	20,928.49	
	29-JAN-2019	JAN-2019 ARREARS	49.78	15,526.59	94.55	221.89	20,978.60	
	26-FEB-2019	FEB - 2019	231.68	15,758.27	95.70	224.31	21,467.51	
	21-MAR-2019	MAR - 2019	231.68	15,989.95	96.81	226.70	21,947.55	
	26-APR-2019	APR - 2019	266.43	16,256.38	98.07	229.42	22,499.82	
	28-MAY-2019	MAY - 2019	266.43	16,522.81	100.48	232.07	23,317.34	
	15-JUL-2019	JUN - 2019	266.43	16,789.24	102.51	234.67	24,055.54	
	22-JUL-2019	JUL - 2019	266.43	17,055.67	102.88	237.26	24,409.16	
	03-SEP-2019	AUG - 2019	266.43	17,322.10	104.78	238.89	25,030.80	
	10-OCT-2019	SEP - 2019	266.43	17,588.53	106.36	241.43	25,677.43	
	22-OCT-2019	OCT - 2019	266.43	17,854.96	106.86	243.92	26,066.77	
	04-NOV-2019	NOV-2019 ARREARS	104.25	17,959.21	107.45	244.89	26,315.14	

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2019	22-NOV-2019	NOV - 2019	266.43	18,225.64	108.22	247.38	26,771.58
	27-NOV-2019	TPFA	4,426.08	22,651.72	108.49	288.18	31,263.31
	17-DEC-2019	TPFA	38.76	22,690.48	109.38	288.53	31,560.93
	06-JAN-2020	DEC - 2019	266.43	22,956.91	110.41	290.95	32,123.93
2020	31-JAN-2020	JAN - 2020	266.43	23,223.34	111.51	293.37	32,714.83
	10-MAR-2020	FEB - 2020	266.43	23,489.77	113.35	295.73	33,519.37
	20-MAR-2020	MAR - 2020	292.97	23,782.74	113.84	298.32	33,959.89
	20-APR-2020	APR-2020 ARREARS	53.09	23,835.83	115.17	298.78	34,411.57
	04-MAY-2020	APR - 2020	292.97	24,128.80	116.03	301.34	34,966.40
	19-MAY-2020	MAY - 2020	292.97	24,421.77	116.67	303.91	35,455.74
	30-JUN-2020	JUN - 2020	292.97	24,714.74	118.91	306.40	36,434.15
	16-JUL-2020	JUL-2020 ARREARS	29.68	24,744.42	119.76	306.66	36,725.63
	07-AUG-2020	JUL - 2020	297.92	25,042.34	120.94	309.16	37,389.62
	24-AUG-2020	AUG - 2020	297.92	25,340.26	121.76	311.61	37,940.57
	11-SEP-2020	SEP-2020 ARREARS	190.67	25,530.93	122.81	313.19	38,463.91
	01-OCT-2020	SEP - 2020	321.75	25,852.68	123.97	315.78	39,148.90
	26-OCT-2020	OCT - 2020	321.75	26,174.43	125.18	318.35	39,851.22
	20-NOV-2020	NOV - 2020	321.75	26,496.18	126.46	320.90	40,581.18
	18-DEC-2020	DEC - 2020	321.75	26,817.93	128.30	323.43	41,494.61
	2021	18-FEB-2021	JAN - 2021	321.75	27,139.68	132.22	325.86
09-MAR-2021		FEB - 2021	321.75	27,461.43	133.35	328.28	43,777.65
19-MAR-2021		MAR - 2021	321.75	27,783.18	133.90	330.70	44,280.82
05-MAY-2021		APR - 2021	321.75	28,104.93	137.30	333.09	45,733.04
12-MAY-2021		MAY-2021 ARREARS	160.88	28,265.81	137.63	334.26	46,005.00
14-JUN-2021		MAY - 2021	361.97	28,627.78	139.74	336.87	47,073.03
07-JUL-2021		JUN - 2021	361.97	28,989.75	141.26	339.49	47,954.14
26-JUL-2021		JUL - 2021	361.97	29,351.72	142.40	342.10	48,716.02
26-AUG-2021		AUG - 2021	361.97	29,713.69	144.38	344.63	49,759.32
25-OCT-2021		OCT - 2021	361.97	30,075.66	148.65	347.09	51,596.59
02-NOV-2021		SEP - 2021	361.97	30,437.63	149.20	349.55	52,152.79
24-NOV-2021		NOV - 2021	361.97	30,799.60	150.60	351.98	53,009.89
21-DEC-2021		DEC - 2021	361.97	31,161.57	152.30	354.38	53,971.18
2022		21-JAN-2022	JAN - 2022	361.97	31,523.54	154.38	356.75
	16-FEB-2022	FEB - 2022	361.97	31,885.51	155.92	359.07	55,986.54
	28-MAR-2022	MAR-2022 ARREARS	97.73	31,983.24	158.81	359.68	57,121.34
	08-APR-2022	MAR - 2022	410.84	32,394.08	159.56	362.30	57,808.63
	06-MAY-2022	APR - 2022	410.84	32,804.92	161.65	364.88	58,983.26
	26-MAY-2022	MAY - 2022	410.84	33,215.76	162.85	367.41	59,833.88
	22-JUN-2022	JUN - 2022	410.84	33,626.60	164.92	369.92	61,008.84
	27-JUL-2022	JUL - 2022	410.84	34,037.44	167.61	372.40	62,419.16
	18-AUG-2022	AUG - 2022	410.84	34,448.28	169.76	374.84	63,635.31
	20-SEP-2022	SEP - 2022	410.84	34,859.12	172.62	377.22	65,118.10
03-NOV-2022	OCT - 2022	410.84	35,269.96	176.91	379.55	67,146.88	

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2022	23-NOV-2022	NOV - 2022	410.84	35,680.80	178.84	381.85	68,289.58
	21-DEC-2022	DEC - 2022	410.84	36,091.64	181.35	384.15	69,664.62
2023	24-JAN-2023	JAN - 2023	410.84	36,502.48	185.02	386.40	71,492.78
	09-FEB-2023	FEB - 2023	410.84	36,913.32	186.74	388.65	72,574.46
	10-MAR-2023	MAR - 2023	410.84	37,324.16	189.83	390.82	74,187.32
	14-APR-2023	APR - 2023	410.84	37,735.00	193.54	392.99	76,060.38
	25-APR-2023	APR-2023 ARREARS	246.50	37,981.50	194.65	394.26	76,741.63
	26-MAY-2023	MAY - 2023	472.46	38,453.96	197.29	396.68	78,261.62
	15-JUN-2023	JUN - 2023	472.46	38,926.42	199.34	399.07	79,551.26
	14-JUL-2023	JUL - 2023	472.46	39,398.88	202.52	401.41	81,294.07
	15-AUG-2023	AUG - 2023	472.46	39,871.34	205.59	403.73	83,001.73
	25-SEP-2023	SEP - 2023	472.46	40,343.80	232.74	406.01	94,494.29
	17-OCT-2023	OCT - 2023	472.46	40,816.26	234.26	408.03	95,584.53
	17-NOV-2023	NOV - 2023	472.46	41,288.72	237.03	410.06	97,197.32
	18-DEC-2023	DEC - 2023	472.46	41,761.18	239.94	412.08	98,875.83
2024	12-JAN-2024	JAN - 2024	472.46	42,233.64	242.94	414.11	100,601.77
	15-FEB-2024	FEB-2024 ARREARS	118.12	42,351.76	246.63	414.61	102,254.37
	19-FEB-2024	FEB - 2024	590.58	42,942.34	247.05	417.14	103,056.81
	21-MAR-2024	MAR - 2024	590.58	43,532.92	251.92	419.52	105,688.19
	17-APR-2024	APR - 2024	590.58	44,123.50	256.51	421.86	108,209.58
	15-MAY-2024	MAY - 2024	590.58	44,714.08	262.10	424.14	111,169.15
	14-JUN-2024	JUN - 2024	590.58	45,304.66	265.96	426.38	113,399.26
	09-JUL-2024	Closing Balance	0.00	45,304.66	268.05	425.51	114,058.17

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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