

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. AMANOR REBECCA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254915	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018310100122
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,778.44	Total Units Available:	425.23
Individual Returns :	68,203.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	113,982.07		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	77.45	11,543.11	74.59	175.22	13,068.92
	15-AUG-2017	AUG-13	77.45	11,620.56	74.59	176.26	13,146.49
	15-AUG-2017	OCT-13	77.45	11,698.01	74.59	177.30	13,224.05
	15-AUG-2017	DEC-13	77.45	11,775.46	74.59	178.34	13,301.62
	15-AUG-2017	SEP-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	71.84	1,788.36	62.52	31.85	1,991.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	144.30	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	173.18	12,545.63	77.87	188.42	14,672.01	
	27-NOV-2017	NOV-2017 ARREARS	57.73	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	4,083.72	21,730.87	108.49	279.68	30,341.98	
	17-DEC-2019	TPFA	35.76	21,766.63	109.38	280.01	30,628.96	
	06-JAN-2020	DEC - 2019	229.39	21,996.02	110.41	282.09	31,146.10	
2020	31-JAN-2020	JAN - 2020	229.39	22,225.41	111.51	284.18	31,689.73	
	10-MAR-2020	FEB - 2020	229.39	22,454.80	113.35	286.21	32,440.27	
	20-MAR-2020	MAR - 2020	297.92	22,752.72	113.84	288.84	32,881.10	
	20-APR-2020	APR-2020 ARREARS	179.24	22,931.96	115.17	290.40	33,446.26	
	04-MAY-2020	APR - 2020	319.01	23,250.97	116.03	293.19	34,020.29	
	19-MAY-2020	MAY - 2020	319.01	23,569.98	116.67	295.98	34,531.04	
	30-JUN-2020	JUN - 2020	319.01	23,888.99	118.91	298.70	35,518.06	
	07-AUG-2020	JUL - 2020	319.01	24,208.00	120.94	301.38	36,448.73	
	24-AUG-2020	AUG - 2020	319.01	24,527.01	121.76	304.00	37,014.41	
	11-SEP-2020	SEP-2020 ARREARS	204.15	24,731.16	122.81	305.69	37,543.44	
	01-OCT-2020	SEP - 2020	344.53	25,075.69	123.97	308.47	38,242.51	
	26-OCT-2020	OCT - 2020	344.53	25,420.22	125.18	311.22	38,958.81	
	20-NOV-2020	NOV - 2020	344.53	25,764.75	126.46	313.95	39,702.41	
	18-DEC-2020	DEC - 2020	344.53	26,109.28	128.30	316.66	40,626.08	
	2021	18-FEB-2021	JAN - 2021	344.53	26,453.81	132.22	319.26	42,212.72
		09-MAR-2021	FEB - 2021	344.53	26,798.34	133.35	321.86	42,920.73
19-MAR-2021		MAR - 2021	344.53	27,142.87	133.90	324.45	43,443.34	
05-MAY-2021		APR - 2021	344.53	27,487.40	137.30	327.01	44,897.52	
12-MAY-2021		MAY-2021 ARREARS	172.27	27,659.67	137.63	328.26	45,178.83	
14-JUN-2021		MAY - 2021	387.60	28,047.27	139.74	331.06	46,260.08	
07-JUL-2021		JUN - 2021	387.60	28,434.87	141.26	333.85	47,158.48	
26-JUL-2021		JUL - 2021	387.60	28,822.47	142.40	336.65	47,940.24	
26-AUG-2021		AUG - 2021	387.60	29,210.07	144.38	339.36	48,998.66	
25-OCT-2021		OCT - 2021	387.60	29,597.67	148.65	342.00	50,839.33	
02-NOV-2021		SEP - 2021	387.60	29,985.27	149.20	344.63	51,418.77	
24-NOV-2021		NOV - 2021	387.60	30,372.87	150.60	347.23	52,294.84	
21-DEC-2021		DEC - 2021	387.60	30,760.47	152.30	349.80	53,273.92	
2022		21-JAN-2022	JAN - 2022	387.60	31,148.07	154.38	352.34	54,395.49
	16-FEB-2022	FEB - 2022	387.60	31,535.67	155.92	354.82	55,324.48	
	28-MAR-2022	MAR-2022 ARREARS	104.65	31,640.32	158.81	355.48	56,453.93	
	08-APR-2022	MAR - 2022	439.93	32,080.25	159.56	358.29	57,167.67	
	06-MAY-2022	APR - 2022	439.93	32,520.18	161.65	361.05	58,363.44	
	26-MAY-2022	MAY - 2022	439.93	32,960.11	162.85	363.75	59,238.54	
	22-JUN-2022	JUN - 2022	439.93	33,400.04	164.92	366.45	60,435.31	
	27-JUL-2022	JUL - 2022	439.93	33,839.97	167.61	369.10	61,865.70	
	18-AUG-2022	AUG - 2022	439.93	34,279.90	169.76	371.72	63,104.09	
	20-SEP-2022	SEP - 2022	439.93	34,719.83	172.62	374.26	64,607.03	
	03-NOV-2022	OCT - 2022	439.93	35,159.76	176.91	376.75	66,652.23	
	23-NOV-2022	NOV - 2022	439.93	35,599.69	178.84	379.21	67,818.64	
21-DEC-2022	DEC - 2022	439.93	36,039.62	181.35	381.67	69,216.59		

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2023	24-JAN-2023	JAN - 2023	439.93	36,479.55	185.02	384.08	71,065.14
	09-FEB-2023	FEB - 2023	439.93	36,919.48	186.74	386.49	72,172.61
	10-MAR-2023	MAR - 2023	439.93	37,359.41	189.83	388.82	73,808.05
	14-APR-2023	APR - 2023	439.93	37,799.34	193.54	391.15	75,703.48
	25-APR-2023	APR-2023 ARREARS	263.96	38,063.30	194.65	392.51	76,400.15
	26-MAY-2023	MAY - 2023	505.91	38,569.21	197.29	395.10	77,949.30
	15-JUN-2023	JUN - 2023	505.91	39,075.12	199.34	397.65	79,269.38
	14-JUL-2023	JUL - 2023	505.91	39,581.03	202.52	400.17	81,041.36
	15-AUG-2023	AUG - 2023	505.91	40,086.94	205.59	402.64	82,778.86
	25-SEP-2023	SEP - 2023	505.91	40,592.85	232.74	405.08	94,279.55
	17-OCT-2023	OCT - 2023	505.91	41,098.76	234.26	407.25	95,401.97
	17-NOV-2023	NOV - 2023	505.91	41,604.67	237.03	409.42	97,046.58
	18-DEC-2023	DEC - 2023	505.91	42,110.58	239.94	411.59	98,757.63
2024	12-JAN-2024	JAN - 2024	505.91	42,616.49	242.94	413.76	100,516.91
	19-FEB-2024	FEB - 2024	632.39	43,248.88	247.05	416.47	102,889.73
	21-MAR-2024	MAR - 2024	632.39	43,881.27	251.92	419.01	105,560.26
	17-APR-2024	APR - 2024	632.39	44,513.66	256.51	421.51	108,121.68
	15-MAY-2024	MAY - 2024	632.39	45,146.05	262.10	423.96	111,121.78
	14-JUN-2024	JUN - 2024	632.39	45,778.44	265.96	426.36	113,393.33
	09-JUL-2024	Closing Balance	0.00	45,778.44	268.05	425.23	113,982.07

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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