

**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. TWUM DORCAS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256191	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018401300145
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,678.36	Total Units Available:	495.00
Individual Returns :	86,007.20	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	132,685.56		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	93.88	14,376.40	74.59	219.03	16,336.52
	15-AUG-2017	NOV-13	93.88	14,470.28	74.59	220.29	16,430.50
	15-AUG-2017	SEP-13	93.88	14,564.16	74.59	221.55	16,524.47
	15-AUG-2017	OCT-13	93.88	14,658.04	74.59	222.81	16,618.45
	15-AUG-2017	AUG-13	93.88	14,751.92	74.59	224.07	16,712.43
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	193.78	1,049.98	55.64	19.86	1,104.97
	02-MAR-2016	FEB-16	193.78	1,243.76	56.50	23.29	1,315.83
	06-APR-2016	MAR-16	193.78	1,437.54	57.47	26.66	1,532.15
	18-APR-2016	APR-16	193.78	1,631.32	57.47	30.03	1,725.83
	19-MAY-2016	MAY-16	193.78	1,825.10	58.31	33.35	1,944.52
	04-JUL-2016	JUN-16	193.78	2,018.88	60.34	36.56	2,206.21
	05-AUG-2016	JUL-16	232.53	2,251.41	61.45	40.34	2,479.02
	06-SEP-2016	AUG-16	232.53	2,483.94	62.52	44.06	2,754.80
	27-SEP-2016	SEP-16	232.53	2,716.47	62.52	47.78	2,987.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,949.00	62.52	51.50	3,219.98
	27-SEP-2016	BACKPAY	87.07	3,036.07	62.52	52.89	3,306.89
	27-OCT-2016	OCT-16	232.53	3,268.60	63.43	56.56	3,587.36
	23-NOV-2016	NOV-16	232.53	3,501.13	64.57	60.16	3,884.42
	23-DEC-2016	DEC-16	232.53	3,733.66	65.75	63.70	4,188.47
2017	31-JAN-2017	JAN-17	238.10	3,971.76	66.94	67.26	4,502.35
	24-FEB-2017	FEB-17	238.10	4,209.86	68.12	70.76	4,820.02
	28-FEB-2017	TPFA	8,644.06	12,853.92	68.12	197.66	13,464.19
	29-MAR-2017	MAR-17	285.72	13,139.64	68.80	201.81	13,885.26
	12-APR-2017	APR-17	285.72	13,425.36	69.86	205.90	14,384.99
	23-MAY-2017	MAY-17	285.72	13,711.08	71.02	209.92	14,908.77
	20-JUN-2017	JUN-17	285.72	13,996.80	72.22	213.88	15,445.59
	19-JUL-2017	JUL-17	285.72	14,282.52	73.40	217.77	15,983.61
	25-AUG-2017	AUG-17	285.72	15,037.64	74.59	227.90	16,998.09
	29-SEP-2017	SEP-17	285.72	15,323.36	75.83	231.67	17,568.14
	15-NOV-2017	OCT - 2017	285.72	15,609.08	77.87	235.34	18,325.60
	27-NOV-2017	NOV-2017 ARREARS	95.24	15,704.32	77.87	236.56	18,420.60
	27-NOV-2017	NOV - 2017	285.72	15,990.04	77.87	240.23	18,706.38
	03-JAN-2018	DEC - 2017	285.72	16,275.76	79.77	243.81	19,449.23
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,342.61	79.77	244.65	19,516.24
2018	12-FEB-2018	JAN - 2018	285.72	16,628.33	81.18	248.17	20,146.79
	13-MAR-2018	FEB - 2018	285.72	16,914.05	82.39	251.64	20,731.50
	06-APR-2018	MAR - 2018	285.72	17,199.77	84.38	255.03	21,519.10
	14-MAY-2018	APR - 2018	314.29	17,514.06	85.60	258.70	22,144.83
	28-MAY-2018	MAY - 2018	314.29	17,828.35	85.60	262.37	22,458.99
	27-JUN-2018	JUN - 2018	314.29	18,142.64	86.78	265.99	23,081.67
	03-AUG-2018	JUL - 2018	314.29	18,456.93	89.17	269.51	24,032.11
	07-SEP-2018	AUG - 2018	314.29	18,771.22	90.28	272.99	24,645.94
	26-SEP-2018	SEP - 2018	314.29	19,085.51	90.28	276.47	24,960.12
	13-NOV-2018	OCT - 2018	322.15	19,407.66	92.28	279.96	25,835.37
	28-NOV-2018	NOV - 2018	322.15	19,729.81	92.28	283.45	26,157.43
	11-JAN-2019	DEC - 2018	329.80	20,059.61	94.55	286.94	27,128.75
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,145.32	94.55	287.85	27,214.79
	29-JAN-2019	JAN - 2019	329.80	20,475.12	94.55	291.34	27,544.75
	29-JAN-2019	JAN-2019 ARREARS	70.72	20,545.84	94.55	292.09	27,615.66
	26-FEB-2019	FEB - 2019	329.80	20,875.64	95.70	295.54	28,284.55
	21-MAR-2019	MAR - 2019	329.80	21,205.44	96.81	298.95	28,942.30
	26-APR-2019	APR - 2019	379.27	21,584.71	98.07	302.82	29,698.35
	28-MAY-2019	MAY - 2019	379.27	21,963.98	100.48	306.59	30,804.77
	15-JUL-2019	JUN - 2019	379.27	22,343.25	102.51	310.29	31,807.20
	22-JUL-2019	JUL - 2019	379.27	22,722.52	102.88	313.98	32,302.07
	03-SEP-2019	AUG - 2019	379.27	23,101.79	104.78	316.30	33,141.79
10-OCT-2019	SEP - 2019	379.27	23,481.06	106.36	319.92	34,025.28	
22-OCT-2019	OCT - 2019	379.27	23,860.33	106.86	323.47	34,567.42	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,008.74	107.45	324.85	34,906.96	
	22-NOV-2019	NOV - 2019	379.27	24,388.01	108.22	328.39	35,538.49	
	27-NOV-2019	TPFA	4,896.30	29,284.31	108.49	373.52	40,521.94	
	17-DEC-2019	TPFA	42.87	29,327.18	109.38	373.91	40,900.28	
	06-JAN-2020	DEC - 2019	379.27	29,706.45	110.41	377.36	41,663.96	
2020	31-JAN-2020	JAN - 2020	379.27	30,085.72	111.51	380.80	42,464.46	
	10-MAR-2020	FEB - 2020	379.27	30,464.99	113.35	384.16	43,542.33	
	20-MAR-2020	MAR - 2020	379.27	30,844.26	113.84	387.51	44,113.27	
	04-MAY-2020	APR - 2020	379.27	31,223.53	116.03	390.83	45,349.91	
	19-MAY-2020	MAY - 2020	379.27	31,602.80	116.67	394.15	45,983.86	
	30-JUN-2020	JUN - 2020	379.27	31,982.07	118.91	397.38	47,252.09	
	07-AUG-2020	JUL - 2020	379.27	32,361.34	120.94	400.57	48,444.35	
	24-AUG-2020	AUG - 2020	379.27	32,740.61	121.76	403.68	49,151.47	
	01-OCT-2020	SEP - 2020	379.27	33,119.88	123.97	406.74	50,425.38	
	26-OCT-2020	OCT - 2020	379.27	33,499.15	125.18	409.77	51,294.84	
	20-NOV-2020	NOV - 2020	379.27	33,878.42	126.46	412.77	52,199.54	
	18-DEC-2020	DEC - 2020	379.27	34,257.69	128.30	415.75	53,339.57	
	2021	18-FEB-2021	JAN - 2021	379.27	34,636.96	132.22	418.62	55,349.65
		09-MAR-2021	FEB - 2021	379.27	35,016.23	133.35	421.47	56,205.25
19-MAR-2021		MAR - 2021	379.27	35,395.50	133.90	424.33	56,817.18	
05-MAY-2021		APR - 2021	379.27	35,774.77	137.30	427.14	58,646.33	
12-MAY-2021		MAY-2021 ARREARS	130.22	35,904.99	137.63	428.09	58,918.99	
14-JUN-2021		MAY - 2021	411.83	36,316.82	139.74	431.06	60,234.64	
07-JUL-2021		JUN - 2021	411.83	36,728.65	141.26	434.03	61,309.77	
26-JUL-2021		JUL - 2021	411.83	37,140.48	142.40	437.01	62,231.47	
26-AUG-2021		AUG - 2021	411.83	37,552.31	144.38	439.89	63,513.11	
25-OCT-2021		OCT - 2021	411.83	37,964.14	148.65	442.69	65,807.47	
02-NOV-2021		SEP - 2021	411.83	38,375.97	149.20	445.49	66,466.31	
24-NOV-2021		NOV - 2021	411.83	38,787.80	150.60	448.25	67,508.65	
21-DEC-2021		DEC - 2021	411.83	39,199.63	152.30	450.98	68,683.33	
2022	21-JAN-2022	JAN - 2022	411.83	39,611.46	154.38	453.67	70,040.50	
	16-FEB-2022	FEB - 2022	411.83	40,023.29	155.92	456.32	71,149.43	
	28-MAR-2022	MAR-2022 ARREARS	111.19	40,134.48	158.81	457.02	72,578.56	
	08-APR-2022	MAR - 2022	467.42	40,601.90	159.56	460.00	73,396.31	
	06-MAY-2022	APR - 2022	467.42	41,069.32	161.65	462.93	74,832.61	
	26-MAY-2022	MAY - 2022	467.42	41,536.74	162.85	465.80	75,857.99	
	22-JUN-2022	JUN - 2022	467.42	42,004.16	164.92	468.67	77,293.64	
	27-JUL-2022	JUL - 2022	467.42	42,471.58	167.61	471.49	79,026.73	
	18-AUG-2022	AUG - 2022	467.42	42,939.00	169.76	474.26	80,513.24	
	20-SEP-2022	SEP - 2022	467.42	43,406.42	172.62	476.97	82,336.93	
	03-NOV-2022	OCT - 2022	467.42	43,873.84	176.91	479.62	84,850.06	
2023	23-NOV-2022	NOV - 2022	467.42	44,341.26	178.84	482.23	86,242.27	
	21-DEC-2022	DEC - 2022	467.42	44,808.68	181.35	484.85	87,926.62	
	24-JAN-2023	JAN - 2023	467.42	45,276.10	185.02	487.41	90,182.22	

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2023	09-FEB-2023	FEB - 2023	467.42	45,743.52	186.74	489.97	91,494.70
	10-MAR-2023	MAR - 2023	467.42	46,210.94	189.83	492.44	93,477.28
	14-APR-2023	APR - 2023	467.42	46,678.36	193.54	494.91	95,785.90
2024	09-JUL-2024	Closing Balance	0.00	46,678.36	268.05	495.00	132,685.56

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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