

**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. TWUMASI ELAINE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256195	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018402100029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,510.18	Total Units Available:	419.99
Individual Returns :	70,068.88	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	112,579.06		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	NOV-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	SEP-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	AUG-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	OCT-13	84.36	12,910.73	74.59	195.34	14,569.58
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	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	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	157.20	2,184.24	62.52	38.46	2,404.67
	27-SEP-2016	BACKPAY	78.25	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20
	27-NOV-2017	NOV - 2017	188.64	13,665.29	77.87	205.20	15,978.64
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,728.17	77.87	206.01	16,041.72
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
	13-MAR-2018	FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48
	06-APR-2018	MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98
	14-MAY-2018	APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08
	28-MAY-2018	MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23
	27-JUN-2018	JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42
	03-AUG-2018	JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55
	07-SEP-2018	AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12
	26-SEP-2018	SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77
	13-NOV-2018	OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98
	28-NOV-2018	NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22
	11-JAN-2019	DEC - 2018	217.26	16,370.37	94.55	236.28	22,339.10
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88	22,395.83
	29-JAN-2019	JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61
	26-FEB-2019	FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78
	21-MAR-2019	MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84
	24-APR-2019	APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18
	26-APR-2019	APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05
	28-MAY-2019	MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64
	15-JUL-2019	JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21
	22-JUL-2019	JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12
	03-SEP-2019	AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58
10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67	

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	27-NOV-2019	TPFA	4,604.22	23,924.58	108.49	306.93	33,298.46	
	17-DEC-2019	TPFA	40.32	23,964.90	109.38	307.31	33,614.48	
	06-JAN-2020	DEC - 2019	260.78	24,225.68	110.41	309.67	34,191.08	
2020	31-JAN-2020	JAN - 2020	260.78	24,486.46	111.51	312.04	34,796.93	
	10-MAR-2020	FEB - 2020	260.78	24,747.24	113.35	314.35	35,629.99	
	20-MAR-2020	MAR - 2020	260.78	25,008.02	113.84	316.66	36,047.21	
	04-MAY-2020	APR - 2020	260.78	25,268.80	116.03	318.94	37,007.89	
	19-MAY-2020	MAY - 2020	260.78	25,529.58	116.67	321.22	37,475.52	
	30-JUN-2020	JUN - 2020	260.78	25,790.36	118.91	323.44	38,460.12	
	07-AUG-2020	JUL - 2020	260.78	26,051.14	120.94	325.63	39,381.86	
	24-AUG-2020	AUG - 2020	260.78	26,311.92	121.76	327.77	39,909.15	
	11-SEP-2020	SEP-2020 ARREARS	19.73	26,331.65	122.81	327.94	40,275.51	
	01-OCT-2020	SEP - 2020	263.25	26,594.90	123.97	330.06	40,919.10	
	26-OCT-2020	OCT - 2020	263.25	26,858.15	125.18	332.16	41,580.13	
	20-NOV-2020	NOV - 2020	263.25	27,121.40	126.46	334.24	42,269.30	
	18-DEC-2020	DEC - 2020	263.25	27,384.65	128.30	336.32	43,148.17	
	2021	18-FEB-2021	JAN - 2021	263.25	27,647.90	132.22	338.31	44,730.64
		09-MAR-2021	FEB - 2021	263.25	27,911.15	133.35	340.29	45,378.69
19-MAR-2021		MAR - 2021	263.25	28,174.40	133.90	342.27	45,829.45	
05-MAY-2021		APR - 2021	263.25	28,437.65	137.30	344.22	47,261.37	
12-MAY-2021		MAY-2021 ARREARS	131.63	28,569.28	137.63	345.18	47,507.79	
14-JUN-2021		MAY - 2021	296.16	28,865.44	139.74	347.32	48,532.41	
07-JUL-2021		JUN - 2021	296.16	29,161.60	141.26	349.45	49,362.31	
26-JUL-2021		JUL - 2021	296.16	29,457.76	142.40	351.59	50,068.00	
26-AUG-2021		AUG - 2021	296.16	29,753.92	144.38	353.67	51,063.58	
25-OCT-2021		OCT - 2021	296.16	30,050.08	148.65	355.68	52,872.90	
02-NOV-2021		SEP - 2021	296.16	30,346.24	149.20	357.69	53,367.01	
24-NOV-2021		NOV - 2021	296.16	30,642.40	150.60	359.68	54,169.06	
21-DEC-2021		DEC - 2021	296.16	30,938.56	152.30	361.64	55,077.06	
2022	21-JAN-2022	JAN - 2022	296.16	31,234.72	154.38	363.58	56,130.93	
	16-FEB-2022	FEB - 2022	296.16	31,530.88	155.92	365.48	56,985.76	
	28-MAR-2022	MAR-2022 ARREARS	79.97	31,610.85	158.81	365.98	58,121.30	
	08-APR-2022	MAR - 2022	336.14	31,946.99	159.56	368.12	58,737.33	
	06-MAY-2022	APR - 2022	336.14	32,283.13	161.65	370.24	59,848.25	
	26-MAY-2022	MAY - 2022	336.14	32,619.27	162.85	372.30	60,630.62	
	22-JUN-2022	JUN - 2022	336.14	32,955.41	164.92	374.36	61,740.26	
	27-JUL-2022	JUL - 2022	336.14	33,291.55	167.61	376.39	63,086.97	
	18-AUG-2022	AUG - 2022	336.14	33,627.69	169.76	378.38	64,236.31	
	20-SEP-2022	SEP - 2022	336.14	33,963.83	172.62	380.33	65,654.53	
	03-NOV-2022	OCT - 2022	336.14	34,299.97	176.91	382.23	67,621.86	
	23-NOV-2022	NOV - 2022	336.14	34,636.11	178.84	384.11	68,695.00	
21-DEC-2022	DEC - 2022	336.14	34,972.25	181.35	385.99	69,999.94		

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2023	24-JAN-2023	JAN - 2023	336.14	35,308.39	185.02	387.84	71,759.21
	09-FEB-2023	FEB - 2023	336.14	35,644.53	186.74	389.68	72,766.96
	10-MAR-2023	MAR - 2023	336.14	35,980.67	189.83	391.45	74,307.97
	14-APR-2023	APR - 2023	336.14	36,316.81	193.54	393.23	76,106.88
	25-APR-2023	APR-2023 ARREARS	201.69	36,518.50	194.65	394.27	76,743.58
	26-MAY-2023	MAY - 2023	386.56	36,905.06	197.29	396.25	78,176.82
	15-JUN-2023	JUN - 2023	386.56	37,291.62	199.34	398.20	79,379.04
	14-JUL-2023	JUL - 2023	386.56	37,678.18	202.52	400.12	81,032.67
	15-AUG-2023	AUG - 2023	386.56	38,064.74	205.59	402.02	82,649.92
	25-SEP-2023	SEP - 2023	386.56	38,451.30	232.74	403.88	93,999.53
	17-OCT-2023	OCT - 2023	386.56	38,837.86	234.26	405.54	95,000.32
	17-NOV-2023	NOV - 2023	386.56	39,224.42	237.03	407.19	96,518.93
	18-DEC-2023	DEC - 2023	386.56	39,610.98	239.94	408.85	98,100.79
2024	12-JAN-2024	JAN - 2024	386.56	39,997.54	242.94	410.51	99,727.63
	15-FEB-2024	FEB-2024 ARREARS	96.64	40,094.18	246.63	410.92	101,344.25
	19-FEB-2024	FEB - 2024	483.20	40,577.38	247.05	412.99	102,031.44
	21-MAR-2024	MAR - 2024	483.20	41,060.58	251.92	414.94	104,533.57
	17-APR-2024	APR - 2024	483.20	41,543.78	256.51	416.85	106,925.17
	15-MAY-2024	MAY - 2024	483.20	42,026.98	262.10	418.72	109,747.75
	14-JUN-2024	JUN - 2024	483.20	42,510.18	265.96	420.55	111,848.73
	09-JUL-2024	Closing Balance	0.00	42,510.18	268.05	419.99	112,579.06

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)'

Date Printed: 09-JUL-2024 08-07-21



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