

**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:	MRS. ADJEI GLORIA ADWOA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254762	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018502180083
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,130.22	Total Units Available:	425.18
Individual Returns :	67,838.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	113,969.21		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	10,761.05	74.59	164.15	12,243.25
	15-AUG-2017	SEP-13	84.36	10,845.41	74.59	165.28	12,327.53
	15-AUG-2017	OCT-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	NOV-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	AUG-13	84.36	11,098.49	74.59	168.67	12,580.38
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	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	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,724.81	9,733.49	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.13	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.77	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.41	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.05	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.69	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.13	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.77	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.41	77.87	176.11	13,713.44
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,727.29	77.87	176.92	13,776.52
	27-NOV-2017	NOV - 2017	188.64	11,915.93	77.87	179.34	13,964.96
	03-JAN-2018	DEC - 2017	188.64	12,104.57	79.77	181.70	14,494.59
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,144.37	79.77	182.20	14,534.48
2018	12-FEB-2018	JAN - 2018	188.64	12,333.01	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.65	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.29	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.79	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	207.50	13,125.29	85.60	193.89	16,597.07
	27-JUN-2018	JUN - 2018	207.50	13,332.79	86.78	196.28	17,032.48
	03-AUG-2018	JUL - 2018	207.50	13,540.29	89.17	198.61	17,709.98
	07-SEP-2018	AUG - 2018	207.50	13,747.79	90.28	200.91	18,138.45
	26-SEP-2018	SEP - 2018	207.50	13,955.29	90.28	203.21	18,346.10
	13-NOV-2018	OCT - 2018	212.69	14,167.98	92.28	205.51	18,964.95
	28-NOV-2018	NOV - 2018	212.69	14,380.67	92.28	207.81	19,177.20
	11-JAN-2019	DEC - 2018	212.69	14,593.36	94.55	210.06	19,860.13
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,649.95	94.55	210.66	19,916.86
	29-JAN-2019	JAN - 2019	212.69	14,862.64	94.55	212.91	20,129.58
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,909.33	94.55	213.40	20,175.91
	26-FEB-2019	FEB - 2019	212.69	15,122.02	95.70	215.62	20,635.83
	21-MAR-2019	MAR - 2019	212.69	15,334.71	96.81	217.82	21,087.84
	24-APR-2019	APR-2019 ARREARS	14.08	15,348.79	98.07	217.96	21,375.91
	26-APR-2019	APR - 2019	260.78	15,609.57	98.07	220.62	21,636.78
	28-MAY-2019	MAY - 2019	260.78	15,870.35	100.48	223.22	22,428.13
	15-JUL-2019	JUN - 2019	260.78	16,131.13	102.51	225.76	23,142.20
22-JUL-2019	JUL - 2019	260.78	16,391.91	102.88	228.29	23,486.33	
03-SEP-2019	AUG - 2019	260.78	16,652.69	104.78	229.89	24,087.78	

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2019	10-OCT-2019	SEP - 2019	260.78	16,913.47	106.36	232.38	24,714.91
	22-OCT-2019	OCT - 2019	260.78	17,174.25	106.86	234.82	25,094.00
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,272.07	107.45	235.73	25,330.55
	22-NOV-2019	NOV - 2019	260.78	17,532.85	108.22	238.16	25,774.27
	27-NOV-2019	TPFA	4,426.08	21,958.93	108.49	278.96	30,263.55
	17-DEC-2019	TPFA	38.76	21,997.69	109.38	279.32	30,552.90
	06-JAN-2020	DEC - 2019	260.78	22,258.47	110.41	281.68	31,100.79
2020	31-JAN-2020	JAN - 2020	260.78	22,519.25	111.51	284.05	31,675.73
	10-MAR-2020	FEB - 2020	260.78	22,780.03	113.35	286.36	32,457.55
	20-MAR-2020	MAR - 2020	260.78	23,040.81	113.84	288.67	32,861.02
	20-APR-2020	APR-2020 ARREARS	116.45	23,157.26	115.17	289.68	33,363.16
	04-MAY-2020	APR - 2020	319.01	23,476.27	116.03	292.47	33,936.57
	19-MAY-2020	MAY - 2020	319.01	23,795.28	116.67	295.26	34,446.86
	30-JUN-2020	JUN - 2020	319.01	24,114.29	118.91	297.98	35,432.27
	07-AUG-2020	JUL - 2020	319.01	24,433.30	120.94	300.66	36,361.47
	24-AUG-2020	AUG - 2020	319.01	24,752.31	121.76	303.28	36,926.56
	11-SEP-2020	SEP-2020 ARREARS	204.15	24,956.46	122.81	304.97	37,454.83
	01-OCT-2020	SEP - 2020	344.53	25,300.99	123.97	307.75	38,153.06
	26-OCT-2020	OCT - 2020	344.53	25,645.52	125.18	310.50	38,868.49
	20-NOV-2020	NOV - 2020	344.53	25,990.05	126.46	313.23	39,611.16
	18-DEC-2020	DEC - 2020	344.53	26,334.58	128.30	315.94	40,533.52
2021	18-FEB-2021	JAN - 2021	344.53	26,679.11	132.22	318.54	42,117.32
	09-MAR-2021	FEB - 2021	344.53	27,023.64	133.35	321.13	42,824.51
	19-MAR-2021	MAR - 2021	344.53	27,368.17	133.90	323.73	43,346.73
	05-MAY-2021	APR - 2021	344.53	27,712.70	137.30	326.28	44,798.45
	12-MAY-2021	MAY-2021 ARREARS	172.27	27,884.97	137.63	327.54	45,079.53
	14-JUN-2021	MAY - 2021	387.60	28,272.57	139.74	330.33	46,159.26
	07-JUL-2021	JUN - 2021	387.60	28,660.17	141.26	333.13	47,056.57
	26-JUL-2021	JUL - 2021	387.60	29,047.77	142.40	335.93	47,837.49
	26-AUG-2021	AUG - 2021	387.60	29,435.37	144.38	338.64	48,894.48
	25-OCT-2021	OCT - 2021	387.60	29,822.97	148.65	341.28	50,732.08
	02-NOV-2021	SEP - 2021	387.60	30,210.57	149.20	343.91	51,311.12
	24-NOV-2021	NOV - 2021	387.60	30,598.17	150.60	346.51	52,186.18
	21-DEC-2021	DEC - 2021	387.60	30,985.77	152.30	349.08	53,164.04
	2022	21-JAN-2022	JAN - 2022	387.60	31,373.37	154.38	351.62
16-FEB-2022		FEB - 2022	387.60	31,760.97	155.92	354.10	55,211.98
28-MAR-2022		MAR-2022 ARREARS	104.65	31,865.62	158.81	354.76	56,339.35
08-APR-2022		MAR - 2022	439.93	32,305.55	159.56	357.56	57,052.55
06-MAY-2022		APR - 2022	439.93	32,745.48	161.65	360.33	58,246.81
26-MAY-2022		MAY - 2022	439.93	33,185.41	162.85	363.03	59,121.03
22-JUN-2022		JUN - 2022	439.93	33,625.34	164.92	365.72	60,316.32
27-JUL-2022		JUL - 2022	439.93	34,065.27	167.61	368.38	61,744.76
18-AUG-2022	AUG - 2022	439.93	34,505.20	169.76	370.99	62,981.60	

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2022	20-SEP-2022	SEP - 2022	439.93	34,945.13	172.62	373.54	64,482.48
	03-NOV-2022	OCT - 2022	439.93	35,385.06	176.91	376.03	66,524.58
	23-NOV-2022	NOV - 2022	439.93	35,824.99	178.84	378.49	67,689.61
	21-DEC-2022	DEC - 2022	439.93	36,264.92	181.35	380.95	69,085.74
2023	24-JAN-2023	JAN - 2023	439.93	36,704.85	185.02	383.36	70,931.64
	09-FEB-2023	FEB - 2023	439.93	37,144.78	186.74	385.77	72,037.87
	10-MAR-2023	MAR - 2023	439.93	37,584.71	189.83	388.10	73,671.09
	14-APR-2023	APR - 2023	439.93	38,024.64	193.54	390.43	75,563.84
	25-APR-2023	APR-2023 ARREARS	263.96	38,288.60	194.65	391.78	76,259.71
	26-MAY-2023	MAY - 2023	505.91	38,794.51	197.29	394.37	77,806.95
	15-JUN-2023	JUN - 2023	505.91	39,300.42	199.34	396.93	79,125.56
	14-JUL-2023	JUL - 2023	505.91	39,806.33	202.52	399.44	80,895.24
	15-AUG-2023	AUG - 2023	505.91	40,312.24	205.59	401.92	82,630.53
	25-SEP-2023	SEP - 2023	505.91	40,818.15	232.74	404.36	94,111.62
	17-OCT-2023	OCT - 2023	505.91	41,324.06	234.26	406.53	95,232.95
	17-NOV-2023	NOV - 2023	505.91	41,829.97	237.03	408.70	96,875.55
	18-DEC-2023	DEC - 2023	505.91	42,335.88	239.94	410.87	98,584.51
2024	12-JAN-2024	JAN - 2024	505.91	42,841.79	242.94	413.03	100,341.63
	15-FEB-2024	FEB-2024 ARREARS	126.48	42,968.27	246.63	413.58	101,999.11
	19-FEB-2024	FEB - 2024	632.39	43,600.66	247.05	416.29	102,845.38
	21-MAR-2024	MAR - 2024	632.39	44,233.05	251.92	418.84	105,515.04
	17-APR-2024	APR - 2024	632.39	44,865.44	256.51	421.33	108,075.63
	15-MAY-2024	MAY - 2024	632.39	45,497.83	262.10	423.78	111,074.72
	14-JUN-2024	JUN - 2024	632.39	46,130.22	265.96	426.18	113,345.59
	09-JUL-2024	Closing Balance	0.00	46,130.22	268.05	425.18	113,969.21

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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