

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. APPAH NANCY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255017	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018504100120
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,583.24	Total Units Available:	426.23
Individual Returns :	68,667.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,251.08		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	11,630.94	74.59	176.55	13,168.12
	15-AUG-2017	NOV-13	77.45	11,708.39	74.59	177.59	13,245.68
	15-AUG-2017	SEP-13	77.45	11,785.84	74.59	178.63	13,323.25
	15-AUG-2017	DEC-13	77.45	11,863.29	74.59	179.67	13,400.82
	15-AUG-2017	AUG-13	77.45	11,940.74	74.59	180.71	13,478.39
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-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	122.86	829.18	55.64	15.73	875.19
	02-MAR-2016	FEB-16	122.86	952.04	56.50	17.90	1,011.30
	06-APR-2016	MAR-16	122.86	1,074.90	57.47	20.04	1,151.70
	18-APR-2016	APR-16	122.86	1,197.76	57.47	22.18	1,274.69
	19-MAY-2016	MAY-16	122.86	1,320.62	58.31	24.29	1,416.27
	04-JUL-2016	JUN-16	122.86	1,443.48	60.34	26.33	1,588.88
	05-AUG-2016	JUL-16	147.43	1,590.91	61.45	28.73	1,765.55
	06-SEP-2016	AUG-16	147.43	1,738.34	62.52	31.09	1,943.87
	27-SEP-2016	SEP-16	147.43	1,885.77	62.52	33.45	2,091.43

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	147.42	2,033.19	62.52	35.81	2,238.98
	27-SEP-2016	BACKPAY	71.84	2,105.03	62.52	36.96	2,310.88
	27-OCT-2016	OCT-16	147.43	2,252.46	63.43	39.28	2,491.36
	23-NOV-2016	NOV-16	147.43	2,399.89	64.57	41.56	2,683.45
	23-DEC-2016	DEC-16	147.43	2,547.32	65.75	43.80	2,879.99
2017	31-JAN-2017	JAN-17	150.62	2,697.94	66.94	46.05	3,082.56
	24-FEB-2017	FEB-17	150.62	2,848.56	68.12	48.26	3,287.37
	28-FEB-2017	TPFA	7,801.18	10,649.74	68.12	162.78	11,088.24
	29-MAR-2017	MAR-17	180.75	10,830.49	68.80	165.41	11,380.80
	12-APR-2017	APR-17	180.75	11,011.24	69.86	168.00	11,737.15
	23-MAY-2017	MAY-17	180.75	11,191.99	71.02	170.55	12,112.67
	20-JUN-2017	JUN-17	180.75	11,372.74	72.22	173.05	12,497.00
	19-JUL-2017	JUL-17	180.75	11,553.49	73.40	175.51	12,881.86
	25-AUG-2017	AUG-17	180.75	12,121.49	74.59	183.13	13,658.89
	29-SEP-2017	SEP-17	180.75	12,302.24	75.83	185.51	14,067.71
	15-NOV-2017	OCT - 2017	180.75	12,482.99	77.87	187.83	14,626.06
	27-NOV-2017	NOV-2017 ARREARS	60.25	12,543.24	77.87	188.60	14,686.02
	27-NOV-2017	NOV - 2017	180.75	12,723.99	77.87	190.92	14,866.68
	03-JAN-2018	DEC - 2017	180.75	12,904.74	79.77	193.19	15,411.17
	03-JAN-2018	JAN-2018 ARREARS	38.30	12,943.04	79.77	193.67	15,449.46
2018	12-FEB-2018	JAN - 2018	180.75	13,123.79	81.18	195.90	15,903.44
	13-MAR-2018	FEB - 2018	180.75	13,304.54	82.39	198.09	16,319.76
	06-APR-2018	MAR - 2018	180.75	13,485.29	84.38	200.23	16,895.14
	14-MAY-2018	APR - 2018	198.82	13,684.11	85.60	202.55	17,338.37
	28-MAY-2018	MAY - 2018	198.82	13,882.93	85.60	204.87	17,536.96
	27-JUN-2018	JUN - 2018	198.82	14,081.75	86.78	207.16	17,976.61
	03-AUG-2018	JUL - 2018	198.82	14,280.57	89.17	209.39	18,671.23
	07-SEP-2018	AUG - 2018	198.82	14,479.39	90.28	211.59	19,102.66
	26-SEP-2018	SEP - 2018	198.82	14,678.21	90.28	213.79	19,301.28
	13-NOV-2018	OCT - 2018	203.78	14,881.99	92.28	216.00	19,932.99
	28-NOV-2018	NOV - 2018	203.78	15,085.77	92.28	218.21	20,136.93
	11-JAN-2019	DEC - 2018	208.20	15,293.97	94.55	220.41	20,838.67
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	15,348.20	94.55	220.98	20,892.56
	29-JAN-2019	JAN - 2019	208.20	15,556.40	94.55	223.18	21,100.56
	29-JAN-2019	JAN-2019 ARREARS	44.73	15,601.13	94.55	223.65	21,145.00
	26-FEB-2019	FEB - 2019	208.20	15,809.33	95.70	225.83	21,612.98
	21-MAR-2019	MAR - 2019	208.20	16,017.53	96.81	227.98	22,071.47
	26-APR-2019	APR - 2019	239.43	16,256.96	98.07	230.42	22,597.89
	28-MAY-2019	MAY - 2019	239.43	16,496.39	100.48	232.80	23,390.69
	15-JUL-2019	JUN - 2019	239.43	16,735.82	102.51	235.14	24,103.72
	22-JUL-2019	JUL - 2019	239.43	16,975.25	102.88	237.47	24,430.76
	03-SEP-2019	AUG - 2019	239.43	17,214.68	104.78	238.94	25,036.04
10-OCT-2019	SEP - 2019	239.43	17,454.11	106.36	241.23	25,656.16	
22-OCT-2019	OCT - 2019	239.43	17,693.54	106.86	243.47	26,018.40	

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2019	04-NOV-2019	NOV-2019 ARREARS	93.69	17,787.23	107.45	244.34	26,255.92	
	22-NOV-2019	NOV - 2019	239.43	18,026.66	108.22	246.57	26,684.71	
	27-NOV-2019	TPFA	4,083.72	22,110.38	108.49	284.22	30,833.87	
	17-DEC-2019	TPFA	35.76	22,146.14	109.38	284.55	31,124.92	
	06-JAN-2020	DEC - 2019	239.43	22,385.57	110.41	286.72	31,656.77	
2020	31-JAN-2020	JAN - 2020	239.43	22,625.00	111.51	288.89	32,215.67	
	10-MAR-2020	FEB - 2020	239.43	22,864.43	113.35	291.01	32,984.92	
	20-MAR-2020	MAR - 2020	309.25	23,173.68	113.84	293.75	33,439.54	
	20-APR-2020	APR-2020 ARREARS	139.64	23,313.32	115.17	294.96	33,971.65	
	04-MAY-2020	APR - 2020	309.25	23,622.57	116.03	297.67	34,539.71	
	19-MAY-2020	MAY - 2020	309.25	23,931.82	116.67	300.37	35,043.33	
	30-JUN-2020	JUN - 2020	309.25	24,241.07	118.91	303.01	36,030.31	
	07-AUG-2020	JUL - 2020	309.25	24,550.32	120.94	305.60	36,959.81	
	24-AUG-2020	AUG - 2020	309.25	24,859.57	121.76	308.14	37,519.19	
	11-SEP-2020	SEP-2020 ARREARS	197.91	25,057.48	122.81	309.79	38,046.25	
	01-OCT-2020	SEP - 2020	333.99	25,391.47	123.97	312.48	38,739.52	
	26-OCT-2020	OCT - 2020	333.99	25,725.46	125.18	315.15	39,450.11	
	20-NOV-2020	NOV - 2020	333.99	26,059.45	126.46	317.79	40,188.20	
	18-DEC-2020	DEC - 2020	333.99	26,393.44	128.30	320.42	41,108.28	
	2021	18-FEB-2021	JAN - 2021	333.99	26,727.43	132.22	322.94	42,699.12
09-MAR-2021		FEB - 2021	333.99	27,061.42	133.35	325.46	43,400.73	
19-MAR-2021		MAR - 2021	333.99	27,395.41	133.90	327.97	43,914.68	
05-MAY-2021		APR - 2021	333.99	27,729.40	137.30	330.45	45,370.09	
12-MAY-2021		MAY-2021 ARREARS	166.99	27,896.39	137.63	331.66	45,647.28	
14-JUN-2021		MAY - 2021	375.74	28,272.13	139.74	334.37	46,723.73	
07-JUL-2021		JUN - 2021	375.74	28,647.87	141.26	337.09	47,615.08	
26-JUL-2021		JUL - 2021	375.74	29,023.61	142.40	339.80	48,388.35	
26-AUG-2021		AUG - 2021	375.74	29,399.35	144.38	342.43	49,441.02	
25-OCT-2021		OCT - 2021	375.74	29,775.09	148.65	344.98	51,282.79	
02-NOV-2021		SEP - 2021	375.74	30,150.83	149.20	347.54	51,851.81	
24-NOV-2021		NOV - 2021	375.74	30,526.57	150.60	350.06	52,719.99	
21-DEC-2021		DEC - 2021	375.74	30,902.31	152.30	352.54	53,691.90	
2022		21-JAN-2022	JAN - 2022	375.74	31,278.05	154.38	355.00	54,807.20
		16-FEB-2022	FEB - 2022	375.74	31,653.79	155.92	357.41	55,728.43
	28-MAR-2022	MAR-2022 ARREARS	101.45	31,755.24	158.81	358.05	56,862.17	
	08-APR-2022	MAR - 2022	426.46	32,181.70	159.56	360.77	57,564.13	
	06-MAY-2022	APR - 2022	426.46	32,608.16	161.65	363.45	58,751.42	
	26-MAY-2022	MAY - 2022	426.46	33,034.62	162.85	366.07	59,615.93	
	22-JUN-2022	JUN - 2022	426.46	33,461.08	164.92	368.68	60,803.90	
	27-JUL-2022	JUL - 2022	426.46	33,887.54	167.61	371.25	62,226.67	
	18-AUG-2022	AUG - 2022	426.46	34,314.00	169.76	373.79	63,456.11	
	20-SEP-2022	SEP - 2022	426.46	34,740.46	172.62	376.26	64,951.50	
03-NOV-2022	OCT - 2022	426.46	35,166.92	176.91	378.67	66,991.78		

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2022	23-NOV-2022	NOV - 2022	426.46	35,593.38	178.84	381.06	68,148.42
	21-DEC-2022	DEC - 2022	426.46	36,019.84	181.35	383.44	69,537.32
2023	24-JAN-2023	JAN - 2023	426.46	36,446.30	185.02	385.78	71,378.73
	09-FEB-2023	FEB - 2023	426.46	36,872.76	186.74	388.11	72,475.32
	10-MAR-2023	MAR - 2023	426.46	37,299.22	189.83	390.37	74,102.24
	14-APR-2023	APR - 2023	426.46	37,725.68	193.54	392.63	75,989.63
	25-APR-2023	APR-2023 ARREARS	255.88	37,981.56	194.65	393.94	76,679.86
	26-MAY-2023	MAY - 2023	490.43	38,471.99	197.29	396.45	78,217.16
	15-JUN-2023	JUN - 2023	490.43	38,962.42	199.34	398.93	79,524.44
	14-JUL-2023	JUL - 2023	490.43	39,452.85	202.52	401.37	81,284.91
	15-AUG-2023	AUG - 2023	490.43	39,943.28	205.59	403.77	83,010.52
	25-SEP-2023	SEP - 2023	490.43	40,433.71	232.74	406.14	94,524.42
	17-OCT-2023	OCT - 2023	490.43	40,924.14	234.26	408.24	95,632.89
	17-NOV-2023	NOV - 2023	490.43	41,414.57	237.03	410.34	97,264.51
	18-DEC-2023	DEC - 2023	490.43	41,905.00	239.94	412.44	98,962.32
2024	12-JAN-2024	JAN - 2024	490.43	42,395.43	242.94	414.54	100,708.05
	15-FEB-2024	FEB-2024 ARREARS	122.61	42,518.04	246.63	415.07	102,367.00
	19-FEB-2024	FEB - 2024	613.04	43,131.08	247.05	417.70	103,193.43
	21-MAR-2024	MAR - 2024	613.04	43,744.12	251.92	420.17	105,850.29
	17-APR-2024	APR - 2024	613.04	44,357.16	256.51	422.59	108,397.39
	15-MAY-2024	MAY - 2024	613.04	44,970.20	262.10	424.96	111,383.86
	14-JUN-2024	JUN - 2024	613.04	45,583.24	265.96	427.28	113,639.76
	09-JUL-2024	Closing Balance	0.00	45,583.24	268.05	426.23	114,251.08

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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