

**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. FLETCHER MARGARET PEARL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255448	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018505290341
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,121.96	Total Units Available:	400.50
Individual Returns :	66,232.66	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	107,354.62		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	11,340.04	74.59	172.65	12,877.23
	15-AUG-2017	OCT-13	84.36	11,424.40	74.59	173.78	12,961.51
	15-AUG-2017	AUG-13	84.36	11,508.76	74.59	174.91	13,045.79
	15-AUG-2017	DEC-13	84.36	11,593.12	74.59	176.04	13,130.08
	15-AUG-2017	NOV-13	84.36	11,677.48	74.59	177.17	13,214.36
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	78.25	1,924.89	62.52	34.29	2,143.95

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2016	27-SEP-2016	BACKPAY	153.87	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	7,303.80	10,312.48	68.12	158.24	10,778.98
	29-MAR-2017	MAR-17	188.64	10,501.12	68.80	160.98	11,076.00
	12-APR-2017	APR-17	188.64	10,689.76	69.86	163.68	11,435.33
	23-MAY-2017	MAY-17	188.64	10,878.40	71.02	166.34	11,813.67
	20-JUN-2017	JUN-17	188.64	11,067.04	72.22	168.95	12,200.92
	19-JUL-2017	JUL-17	188.64	11,255.68	73.40	171.52	12,589.01
	25-AUG-2017	AUG-17	188.64	11,866.12	74.59	179.70	13,403.06
	29-SEP-2017	SEP-17	188.64	12,054.76	75.83	182.19	13,815.95
	15-NOV-2017	OCT - 2017	188.64	12,243.40	77.87	184.61	14,375.33
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,306.28	77.87	185.42	14,438.40
	27-NOV-2017	NOV - 2017	188.64	12,494.92	77.87	187.84	14,626.84
	03-JAN-2018	DEC - 2017	188.64	12,683.56	79.77	190.20	15,172.65
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,723.36	79.77	190.70	15,212.54
2018	12-FEB-2018	JAN - 2018	188.64	12,912.00	81.18	193.02	15,669.64
	13-MAR-2018	FEB - 2018	188.64	13,100.64	82.39	195.31	16,090.72
	06-APR-2018	MAR - 2018	188.64	13,289.28	84.38	197.55	16,669.01
	14-MAY-2018	APR - 2018	207.50	13,496.78	85.60	199.97	17,117.52
	28-MAY-2018	MAY - 2018	207.50	13,704.28	85.60	202.39	17,324.67
	27-JUN-2018	JUN - 2018	207.50	13,911.78	86.78	204.78	17,770.08
	03-AUG-2018	JUL - 2018	207.50	14,119.28	89.17	207.11	18,467.92
	07-SEP-2018	AUG - 2018	207.50	14,326.78	90.28	209.41	18,905.85
	26-SEP-2018	SEP - 2018	207.50	14,534.28	90.28	211.71	19,113.49
	13-NOV-2018	OCT - 2018	212.69	14,746.97	92.28	214.01	19,749.35
	28-NOV-2018	NOV - 2018	212.69	14,959.66	92.28	216.31	19,961.60
	11-JAN-2019	DEC - 2018	212.69	15,228.94	94.55	219.16	20,720.49
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	15,016.25	94.55	216.91	20,507.76
	29-JAN-2019	JAN - 2019	212.69	15,441.63	94.55	221.41	20,933.22
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,488.32	94.55	221.90	20,979.54
	26-FEB-2019	FEB - 2019	212.69	15,701.01	95.70	224.12	21,449.32
	21-MAR-2019	MAR - 2019	212.69	15,913.70	96.81	226.32	21,910.76
	24-APR-2019	APR-2019 ARREARS	14.08	15,927.78	98.07	226.46	22,209.53
	26-APR-2019	APR - 2019	260.78	16,188.56	98.07	229.12	22,470.40
	28-MAY-2019	MAY - 2019	260.78	16,449.34	100.48	231.72	23,282.17
	15-JUL-2019	JUN - 2019	260.78	16,710.12	102.51	234.26	24,013.52
22-JUL-2019	JUL - 2019	260.78	16,970.90	102.88	236.79	24,360.81	
03-SEP-2019	AUG - 2019	260.78	17,231.68	104.78	238.39	24,978.41	

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2019	10-OCT-2019	SEP - 2019	260.78	17,492.46	106.36	240.88	25,618.94
	22-OCT-2019	OCT - 2019	260.78	17,753.24	106.86	243.32	26,002.35
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,851.06	107.45	244.23	26,243.92
	22-NOV-2019	NOV - 2019	260.78	18,111.84	108.22	246.66	26,694.15
	27-NOV-2019	TPFA	4,426.08	22,537.92	108.49	287.46	31,185.69
	17-DEC-2019	TPFA	38.76	22,576.68	109.38	287.82	31,482.67
	06-JAN-2020	DEC - 2019	260.78	22,837.46	110.41	290.18	32,039.27
2020	31-JAN-2020	JAN - 2020	260.78	23,098.24	111.51	292.55	32,623.61
	10-MAR-2020	FEB - 2020	260.78	23,359.02	113.35	294.86	33,420.98
	20-MAR-2020	MAR - 2020	260.78	23,619.80	113.84	297.17	33,828.63
	04-MAY-2020	APR - 2020	260.78	23,880.58	116.03	299.45	34,746.46
	19-MAY-2020	MAY - 2020	260.78	24,141.36	116.67	301.73	35,201.77
	30-JUN-2020	JUN - 2020	260.78	24,402.14	118.91	303.95	36,142.68
	07-AUG-2020	JUL - 2020	260.78	24,662.92	120.94	306.14	37,024.84
	24-AUG-2020	AUG - 2020	260.78	24,923.70	121.76	308.28	37,536.18
	11-SEP-2020	SEP-2020 ARREARS	19.73	24,943.43	122.81	308.45	37,881.95
	01-OCT-2020	SEP - 2020	263.25	25,206.68	123.97	310.57	38,502.93
	26-OCT-2020	OCT - 2020	263.25	25,469.93	125.18	312.67	39,140.48
	20-NOV-2020	NOV - 2020	263.25	25,733.18	126.46	314.76	39,804.66
	18-DEC-2020	DEC - 2020	263.25	25,996.43	128.30	316.83	40,647.78
	2021	18-FEB-2021	JAN - 2021	263.25	26,259.68	132.22	318.82
09-MAR-2021		FEB - 2021	263.25	26,522.93	133.35	320.80	42,779.73
19-MAR-2021		MAR - 2021	263.25	26,786.18	133.90	322.78	43,219.87
05-MAY-2021		APR - 2021	263.25	27,049.43	137.30	324.73	44,585.54
12-MAY-2021		MAY-2021 ARREARS	131.63	27,181.06	137.63	325.69	44,825.45
14-JUN-2021		MAY - 2021	296.16	27,477.22	139.74	327.83	45,809.09
07-JUL-2021		JUN - 2021	296.16	27,773.38	141.26	329.97	46,609.36
26-JUL-2021		JUL - 2021	296.16	28,069.54	142.40	332.10	47,292.67
26-AUG-2021		AUG - 2021	296.16	28,365.70	144.38	334.18	48,249.66
25-OCT-2021		OCT - 2021	296.16	28,661.86	148.65	336.19	49,975.76
02-NOV-2021		SEP - 2021	296.16	28,958.02	149.20	338.20	50,459.27
24-NOV-2021		NOV - 2021	296.16	29,254.18	150.60	340.19	51,233.92
21-DEC-2021		DEC - 2021	296.16	29,550.34	152.30	342.15	52,108.90
2022	21-JAN-2022	JAN - 2022	296.16	29,846.50	154.38	344.09	53,122.10
	16-FEB-2022	FEB - 2022	296.16	30,142.66	155.92	345.99	53,946.98
	28-MAR-2022	MAR-2022 ARREARS	79.97	30,222.63	158.81	346.49	55,026.23
	08-APR-2022	MAR - 2022	336.14	30,558.77	159.56	348.63	55,627.66
	06-MAY-2022	APR - 2022	336.14	30,894.91	161.65	350.75	56,697.84
	26-MAY-2022	MAY - 2022	336.14	31,231.05	162.85	352.81	57,456.73
	22-JUN-2022	JUN - 2022	336.14	31,567.19	164.92	354.87	58,526.05
	27-JUL-2022	JUL - 2022	336.14	31,903.33	167.61	356.90	59,820.35
	18-AUG-2022	AUG - 2022	336.14	32,239.47	169.76	358.90	60,927.73
	20-SEP-2022	SEP - 2022	336.14	32,575.61	172.62	360.84	62,290.22
	03-NOV-2022	OCT - 2022	336.14	32,911.75	176.91	362.74	64,173.98

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2022	23-NOV-2022	NOV - 2022	336.14	33,247.89	178.84	364.62	65,209.55
	21-DEC-2022	DEC - 2022	336.14	33,584.03	181.35	366.51	66,465.59
2023	24-JAN-2023	JAN - 2023	336.14	33,920.17	185.02	368.35	68,153.22
	09-FEB-2023	FEB - 2023	336.14	34,256.31	186.74	370.19	69,127.61
	10-MAR-2023	MAR - 2023	336.14	34,592.45	189.83	371.97	70,608.44
	14-APR-2023	APR - 2023	336.14	34,928.59	193.54	373.74	72,334.92
	25-APR-2023	APR-2023 ARREARS	201.69	35,130.28	194.65	374.78	72,950.07
	26-MAY-2023	MAY - 2023	386.56	35,516.84	197.29	376.76	74,331.77
	15-JUN-2023	JUN - 2023	386.56	35,903.40	199.34	378.71	75,494.01
	14-JUL-2023	JUL - 2023	386.56	36,289.96	202.52	380.63	77,085.74
	15-AUG-2023	AUG - 2023	386.56	36,676.52	205.59	382.53	78,643.16
	25-SEP-2023	SEP - 2023	386.56	37,063.08	232.74	384.39	89,463.61
	17-OCT-2023	OCT - 2023	386.56	37,449.64	234.26	386.05	90,434.83
	17-NOV-2023	NOV - 2023	386.56	37,836.20	237.03	387.71	91,899.33
	18-DEC-2023	DEC - 2023	386.56	38,222.76	239.94	389.36	93,424.51
2024	12-JAN-2024	JAN - 2024	386.56	38,609.32	242.94	391.02	94,992.98
	15-FEB-2024	FEB-2024 ARREARS	96.64	38,705.96	246.63	391.43	96,537.70
	19-FEB-2024	FEB - 2024	483.20	39,189.16	247.05	393.50	97,216.56
	21-MAR-2024	MAR - 2024	483.20	39,672.36	251.92	395.45	99,623.77
	17-APR-2024	APR - 2024	483.20	40,155.56	256.51	397.36	101,926.03
	15-MAY-2024	MAY - 2024	483.20	40,638.76	262.10	399.23	104,639.57
	14-JUN-2024	JUN - 2024	483.20	41,121.96	265.96	401.06	106,665.42
	09-JUL-2024	Closing Balance	0.00	41,121.96	268.05	400.50	107,354.62

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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