

**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. COFFIE SARAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255329	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018509220044
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,440.01	Total Units Available:	483.07
Individual Returns :	78,047.25	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	129,487.26		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	11,421.55	74.59	173.76	12,960.02
	15-AUG-2017	DEC-13	77.45	11,499.00	74.59	174.80	13,037.59
	15-AUG-2017	NOV-13	77.45	11,576.45	74.59	175.84	13,115.16
	15-AUG-2017	AUG-13	77.45	11,653.90	74.59	176.88	13,192.73
	15-AUG-2017	SEP-13	77.45	11,731.35	74.59	177.92	13,270.30
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-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	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	139.67	1,316.87	58.31	24.22	1,412.18
	04-JUL-2016	JUN-16	139.67	1,456.54	60.34	26.53	1,600.95
	05-AUG-2016	JUL-16	167.60	1,624.14	61.45	29.26	1,798.12
	06-SEP-2016	AUG-16	255.50	1,879.64	62.52	33.35	2,085.17
	27-SEP-2016	BACKPAY	71.84	1,951.48	62.52	34.50	2,157.08

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	2,206.98	62.52	38.59	2,412.80
	27-SEP-2016	BACKPAY	151.95	2,358.93	62.52	41.02	2,564.73
	27-OCT-2016	OCT-16	255.50	2,614.43	63.43	45.05	2,857.33
	23-NOV-2016	NOV-16	255.50	2,869.93	64.57	49.01	3,164.49
	23-DEC-2016	DEC-16	255.50	3,125.43	65.75	52.90	3,478.34
2017	31-JAN-2017	JAN-17	255.50	3,380.93	66.94	56.72	3,796.81
	24-FEB-2017	FEB-17	255.50	3,636.43	68.12	60.47	4,119.09
	28-FEB-2017	TPFA	6,174.67	9,811.10	68.12	151.12	10,293.98
	29-MAR-2017	MAR-17	306.60	10,117.70	68.80	155.58	10,704.46
	12-APR-2017	APR-17	306.60	10,424.30	69.86	159.97	11,176.14
	23-MAY-2017	MAY-17	306.60	10,730.90	71.02	164.29	11,668.07
	20-JUN-2017	JUN-17	306.60	11,037.50	72.22	168.54	12,171.31
	19-JUL-2017	JUL-17	306.60	11,344.10	73.40	172.72	12,677.09
	25-AUG-2017	AUG-17	306.60	12,037.95	74.59	182.03	13,576.85
	29-SEP-2017	SEP-17	306.60	12,344.55	75.83	186.07	14,110.18
	15-NOV-2017	OCT - 2017	306.60	12,651.15	77.87	190.01	14,795.82
	27-NOV-2017	NOV-2017 ARREARS	102.20	12,753.35	77.87	191.32	14,897.83
	27-NOV-2017	NOV - 2017	306.60	13,059.95	77.87	195.26	15,204.63
	03-JAN-2018	DEC - 2017	306.60	13,366.55	79.77	199.10	15,882.62
	2018	12-FEB-2018	JAN - 2018	306.60	13,673.15	81.18	202.88
13-MAR-2018		FEB - 2018	306.60	13,979.75	82.39	206.60	17,020.86
06-APR-2018		MAR - 2018	306.60	14,286.35	84.38	210.23	17,738.93
14-MAY-2018		APR - 2018	337.25	14,623.60	85.60	214.17	18,333.05
28-MAY-2018		MAY - 2018	337.25	14,960.85	85.60	218.11	18,670.31
27-JUN-2018		JUN - 2018	337.25	15,298.10	86.78	222.00	19,264.38
03-AUG-2018		JUL - 2018	337.25	15,635.35	89.17	225.78	20,132.72
07-SEP-2018		AUG - 2018	337.25	15,972.60	90.28	229.52	20,721.41
26-SEP-2018		SEP - 2018	337.25	16,309.85	90.28	233.26	21,059.06
13-NOV-2018		OCT - 2018	345.68	16,655.53	92.28	237.01	21,871.84
28-NOV-2018		NOV - 2018	345.68	17,001.21	92.28	240.76	22,217.90
11-JAN-2019		DEC - 2018	353.94	17,355.15	94.55	244.50	23,116.26
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	17,447.13	94.55	245.47
	29-JAN-2019	JAN - 2019	353.94	17,801.07	94.55	249.21	23,561.57
	29-JAN-2019	JAN-2019 ARREARS	75.88	17,876.95	94.55	250.01	23,637.20
	26-FEB-2019	FEB - 2019	353.94	18,230.89	95.70	253.71	24,281.22
	21-MAR-2019	MAR - 2019	353.94	18,584.83	96.81	257.37	24,916.81
	26-APR-2019	APR - 2019	407.03	18,991.86	98.07	261.52	25,647.95
	28-MAY-2019	MAY - 2019	407.03	19,398.89	100.48	265.57	26,683.27
	15-JUL-2019	JUN - 2019	407.03	19,805.92	102.51	269.54	27,630.00
	22-JUL-2019	JUL - 2019	407.03	20,212.95	102.88	273.50	28,137.51
	03-SEP-2019	AUG - 2019	407.03	20,619.98	104.78	276.00	28,919.17
	10-OCT-2019	SEP - 2019	407.03	21,027.01	106.36	279.89	29,767.87
	22-OCT-2019	OCT - 2019	407.03	21,434.04	106.86	283.70	30,317.39
04-NOV-2019	NOV-2019 ARREARS	159.27	21,593.31	107.45	285.18	30,644.33	

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2019	22-NOV-2019	NOV - 2019	407.03	22,000.34	108.22	288.98	31,273.43	
	27-NOV-2019	TPFA	4,083.72	26,084.06	108.49	326.62	35,433.85	
	17-DEC-2019	TPFA	35.76	26,119.82	109.38	326.95	35,762.95	
	06-JAN-2020	DEC - 2019	407.03	26,526.85	110.41	330.64	36,506.26	
2020	31-JAN-2020	JAN - 2020	407.03	26,933.88	111.51	334.34	37,283.29	
	10-MAR-2020	FEB - 2020	407.03	27,340.91	113.35	337.94	38,303.94	
	20-MAR-2020	MAR - 2020	407.03	27,747.94	113.84	341.54	38,880.17	
	04-MAY-2020	APR - 2020	407.03	28,154.97	116.03	345.10	40,043.91	
	19-MAY-2020	MAY - 2020	407.03	28,562.00	116.67	348.66	40,677.27	
	30-JUN-2020	JUN - 2020	407.03	28,969.03	118.91	352.13	41,871.63	
	07-AUG-2020	JUL - 2020	407.03	29,376.06	120.94	355.55	43,000.23	
	24-AUG-2020	AUG - 2020	407.03	29,783.09	121.76	358.89	43,698.27	
	01-OCT-2020	SEP - 2020	407.03	30,190.12	123.97	362.18	44,900.68	
	26-OCT-2020	OCT - 2020	407.03	30,597.15	125.18	365.43	45,744.19	
	20-NOV-2020	NOV - 2020	407.03	31,004.18	126.46	368.65	46,619.80	
	18-DEC-2020	DEC - 2020	407.03	31,411.21	128.30	371.85	47,706.90	
	2021	18-FEB-2021	JAN - 2021	407.03	31,818.24	132.22	374.93	49,572.53
		09-MAR-2021	FEB - 2021	407.03	32,225.27	133.35	377.99	50,406.42
19-MAR-2021		MAR - 2021	407.03	32,632.30	133.90	381.05	51,022.61	
05-MAY-2021		APR - 2021	407.03	33,039.33	137.30	384.07	52,732.92	
14-JUN-2021		MAY - 2021	407.03	33,446.36	139.74	387.01	54,079.24	
07-JUL-2021		JUN - 2021	407.03	33,853.39	141.26	389.95	55,082.51	
26-JUL-2021		JUL - 2021	407.03	34,260.42	142.40	392.89	55,948.65	
26-AUG-2021		AUG - 2021	407.03	34,667.45	144.38	395.74	57,138.07	
25-OCT-2021		OCT - 2021	407.03	35,074.48	148.65	398.50	59,239.08	
02-NOV-2021		SEP - 2021	407.03	35,481.51	149.20	401.27	59,868.99	
2022	24-NOV-2021	NOV - 2021	407.03	35,888.54	150.60	404.00	60,844.31	
	21-DEC-2021	DEC - 2021	407.03	36,295.57	152.30	406.70	61,939.17	
	21-JAN-2022	JAN - 2022	407.03	36,702.60	154.38	409.36	63,199.09	
	16-FEB-2022	FEB - 2022	407.03	37,109.63	155.92	411.97	64,235.14	
	28-MAR-2022	MAR-2022 ARREARS	65.78	37,175.41	158.81	412.39	65,490.78	
	08-APR-2022	MAR - 2022	439.93	37,615.34	159.56	415.19	66,247.14	
	06-MAY-2022	APR - 2022	439.93	38,055.27	161.65	417.95	67,561.86	
	26-MAY-2022	MAY - 2022	439.93	38,495.20	162.85	420.66	68,505.54	
	22-JUN-2022	JUN - 2022	439.93	38,935.13	164.92	423.35	69,820.03	
	27-JUL-2022	JUL - 2022	439.93	39,375.06	167.61	426.00	71,403.45	
2023	18-AUG-2022	AUG - 2022	439.93	39,814.99	169.76	428.62	72,764.32	
	20-SEP-2022	SEP - 2022	439.93	40,254.92	172.62	431.17	74,429.98	
	03-NOV-2022	OCT - 2022	439.93	40,694.85	176.91	433.66	76,719.19	
	23-NOV-2022	NOV - 2022	439.93	41,134.78	178.84	436.12	77,995.30	
	21-DEC-2022	DEC - 2022	439.93	41,574.71	181.35	438.58	79,536.04	
	24-JAN-2023	JAN - 2023	439.93	42,014.64	185.02	440.99	81,593.74	
	09-FEB-2023	FEB - 2023	439.93	42,454.57	186.74	443.40	82,798.63	
	10-MAR-2023	MAR - 2023	439.93	42,894.50	189.83	445.72	84,609.80	
	14-APR-2023	APR - 2023	439.93	43,334.43	193.54	448.05	86,716.67	
	25-APR-2023	APR-2023	263.96	43,598.39	194.65	449.41	87,476.29	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	505.91	44,104.30	197.29	452.00	89,175.93
	15-JUN-2023	JUN - 2023	505.91	44,610.21	199.34	454.56	90,612.74
	14-JUL-2023	JUL - 2023	505.91	45,116.12	202.52	457.07	92,565.44
	15-AUG-2023	AUG - 2023	505.91	45,622.03	205.59	459.55	94,477.60
	25-SEP-2023	SEP - 2023	505.91	46,127.94	232.74	461.99	107,523.33
	17-OCT-2023	OCT - 2023	505.91	46,633.85	234.26	464.16	108,732.08
	17-NOV-2023	NOV - 2023	505.91	47,139.76	237.03	466.32	110,534.68
	18-DEC-2023	DEC - 2023	505.91	47,645.67	239.94	468.49	112,411.25
2024	12-JAN-2024	JAN - 2024	505.91	48,151.58	242.94	470.66	114,340.94
	15-FEB-2024	FEB-2024 ARREARS	126.48	48,278.06	246.63	471.20	116,211.02
	19-FEB-2024	FEB - 2024	632.39	48,910.45	247.05	473.91	117,081.92
	21-MAR-2024	MAR - 2024	632.39	49,542.84	251.92	476.46	120,032.25
	17-APR-2024	APR - 2024	632.39	50,175.23	256.51	478.96	122,856.99
	15-MAY-2024	MAY - 2024	632.39	50,807.62	262.10	481.41	126,178.49
	14-JUN-2024	JUN - 2024	632.39	51,440.01	265.96	483.80	128,671.46
	09-JUL-2024	Closing Balance	0.00	51,440.01	268.05	483.07	129,487.26

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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