

**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. ADJEI YEBOAH MARIAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256237	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018604140040
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,755.35	Total Units Available:	319.85
Individual Returns :	43,979.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	85,734.49		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	4,044.52	74.59	64.99	4,847.33
	15-AUG-2017	DEC-13	77.45	4,121.97	74.59	66.03	4,924.90
	15-AUG-2017	AUG-13	77.45	4,199.42	74.59	67.07	5,002.47
	15-AUG-2017	NOV-13	77.45	4,276.87	74.59	68.11	5,080.04
	15-AUG-2017	OCT-13	77.45	4,354.32	74.59	69.15	5,157.61
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	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	BACKPAY	71.83	1,767.01	62.52	31.50	1,969.50

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	141.26	1,908.27	62.52	33.76	2,110.81
	27-SEP-2016	SEP-16	141.27	2,049.54	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.81	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.08	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.35	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	167.60	2,640.95	66.94	45.09	3,018.30
	24-FEB-2017	FEB-17	167.60	2,808.55	68.12	47.55	3,239.01
	28-FEB-2017	TPFA	152.87	2,961.42	68.12	49.79	3,391.59
	29-MAR-2017	MAR-17	201.13	3,162.55	68.80	52.71	3,626.64
	12-APR-2017	APR-17	201.13	3,363.68	69.86	55.59	3,883.74
	23-MAY-2017	MAY-17	201.13	3,564.81	71.02	58.42	4,149.06
	20-JUN-2017	JUN-17	201.13	3,765.94	72.22	61.21	4,420.35
	19-JUL-2017	JUL-17	201.13	3,967.07	73.40	63.95	4,693.72
	25-AUG-2017	AUG-17	201.13	4,555.45	74.59	71.85	5,358.99
	29-SEP-2017	SEP-17	201.13	4,756.58	75.83	74.50	5,649.53
	15-NOV-2017	OCT - 2017	201.13	4,957.71	77.87	77.08	6,002.11
	27-NOV-2017	NOV-2017 ARREARS	67.04	5,024.75	77.87	77.94	6,069.08
	27-NOV-2017	NOV - 2017	201.13	5,225.88	77.87	80.52	6,269.98
	03-JAN-2018	DEC - 2017	201.13	5,427.01	79.77	83.04	6,624.27
2018	12-FEB-2018	JAN - 2018	201.13	5,628.14	81.18	85.52	6,942.63
	13-MAR-2018	FEB - 2018	201.13	5,829.27	82.39	87.96	7,246.63
	06-APR-2018	MAR - 2018	201.13	6,030.40	84.38	90.34	7,622.77
	14-MAY-2018	APR - 2018	221.24	6,251.64	85.60	92.92	7,953.99
	28-MAY-2018	MAY - 2018	221.24	6,472.88	85.60	95.50	8,174.84
	27-JUN-2018	JUN - 2018	221.24	6,694.12	86.78	98.05	8,508.43
	03-AUG-2018	JUL - 2018	221.24	6,915.36	89.17	100.53	8,964.22
	07-SEP-2018	AUG - 2018	221.24	7,136.60	90.28	102.98	9,297.19
	26-SEP-2018	SEP - 2018	221.24	7,357.84	90.28	105.43	9,518.38
	13-NOV-2018	OCT - 2018	226.77	7,584.61	92.28	107.89	9,956.34
	28-NOV-2018	NOV - 2018	226.77	7,811.38	92.28	110.35	10,183.36
	11-JAN-2019	DEC - 2018	231.68	8,043.06	94.55	112.80	10,664.68
	2019	11-JAN-2019	JAN-2019 ARREARS	60.34	8,103.40	94.55	113.44
29-JAN-2019		JAN - 2019	231.68	8,335.08	94.55	115.89	10,956.82
29-JAN-2019		JAN-2019 ARREARS	49.78	8,384.86	94.55	116.42	11,006.93
26-FEB-2019		FEB - 2019	231.68	8,616.54	95.70	118.84	11,373.54
21-MAR-2019		MAR - 2019	231.68	8,848.22	96.81	121.23	11,736.66
26-APR-2019		APR - 2019	266.43	9,114.65	98.07	123.95	12,156.10
28-MAY-2019		MAY - 2019	266.43	9,381.08	100.48	126.60	12,720.19
15-JUL-2019		JUN - 2019	266.43	9,647.51	102.51	129.20	13,244.03
22-JUL-2019		JUL - 2019	266.43	9,913.94	102.88	131.79	13,558.47
03-SEP-2019		AUG - 2019	266.43	10,180.37	104.78	133.42	13,979.70
10-OCT-2019		SEP - 2019	266.43	10,446.80	106.36	135.96	14,460.11
22-OCT-2019	OCT - 2019	266.43	10,713.23	106.86	138.45	14,795.75	
04-NOV-2019	NOV-2019 ARREARS	104.25	10,817.48	107.45	139.42	14,981.87	

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2019	22-NOV-2019	NOV - 2019	266.43	11,083.91	108.22	141.91	15,357.44
	06-JAN-2020	DEC - 2019	266.43	11,350.34	110.41	144.33	15,935.03
2020	31-JAN-2020	JAN - 2020	266.43	11,616.77	111.51	146.74	16,364.04
	10-MAR-2020	FEB - 2020	266.43	11,883.20	113.35	149.10	16,900.12
	20-MAR-2020	MAR - 2020	297.92	12,181.12	113.84	151.74	17,273.63
	20-APR-2020	APR-2020 ARREARS	62.98	12,244.10	115.17	152.29	17,539.35
	04-MAY-2020	APR - 2020	297.92	12,542.02	116.03	154.89	17,972.89
	19-MAY-2020	MAY - 2020	297.92	12,839.94	116.67	157.50	18,374.70
	30-JUN-2020	JUN - 2020	297.92	13,137.86	118.91	160.04	19,029.81
	07-AUG-2020	JUL - 2020	297.92	13,435.78	120.94	162.54	19,657.50
	24-AUG-2020	AUG - 2020	297.92	13,733.70	121.76	164.99	20,088.45
	11-SEP-2020	SEP-2020 ARREARS	190.67	13,924.37	122.81	166.57	20,456.90
	01-OCT-2020	SEP - 2020	321.75	14,246.12	123.97	169.16	20,971.84
	26-OCT-2020	OCT - 2020	321.75	14,567.87	125.18	171.73	21,497.46
	20-NOV-2020	NOV - 2020	321.75	14,889.62	126.46	174.28	22,039.42
	18-DEC-2020	DEC - 2020	321.75	15,211.37	128.30	176.81	22,683.88
2021	18-FEB-2021	JAN - 2021	321.75	15,533.12	132.22	179.24	23,699.17
	09-MAR-2021	FEB - 2021	321.75	15,854.87	133.35	181.66	24,225.44
	19-MAR-2021	MAR - 2021	321.75	16,176.62	133.90	184.08	24,648.67
	05-MAY-2021	APR - 2021	321.75	16,498.37	137.30	186.47	25,602.43
	12-MAY-2021	MAY-2021 ARREARS	160.88	16,659.25	137.63	187.64	25,825.49
	14-JUN-2021	MAY - 2021	361.97	17,021.22	139.74	190.25	26,585.16
	07-JUL-2021	JUN - 2021	361.97	17,383.19	141.26	192.87	27,243.39
	26-JUL-2021	JUL - 2021	361.97	17,745.16	142.40	195.48	27,836.89
	26-AUG-2021	AUG - 2021	361.97	18,107.13	144.38	198.01	28,589.86
	25-OCT-2021	OCT - 2021	361.97	18,469.10	148.65	200.47	29,801.14
	02-NOV-2021	SEP - 2021	361.97	18,831.07	149.20	202.94	30,277.51
	24-NOV-2021	NOV - 2021	361.97	19,193.04	150.60	205.36	30,928.49
	07-DEC-2021	NOV - 2021	196.17	19,389.21	151.44	206.66	31,297.73
	21-DEC-2021	DEC - 2021	558.14	19,947.35	152.30	210.36	32,036.81
2022	21-JAN-2022	JAN - 2022	558.14	20,505.49	154.38	214.01	33,039.73
	16-FEB-2022	FEB - 2022	558.14	21,063.63	155.92	217.59	33,926.71
	28-MAR-2022	MAR-2022 ARREARS	150.70	21,214.33	158.81	218.54	34,705.85
	08-APR-2022	MAR - 2022	633.49	21,847.82	159.56	222.58	35,513.91
	06-MAY-2022	APR - 2022	633.49	22,481.31	161.65	226.56	36,622.60
	26-MAY-2022	MAY - 2022	633.49	23,114.80	162.85	230.45	37,529.15
	22-JUN-2022	JUN - 2022	633.49	23,748.29	164.92	234.33	38,645.62
	27-JUL-2022	JUL - 2022	633.49	24,381.78	167.61	238.15	39,916.42
	18-AUG-2022	AUG - 2022	633.49	25,015.27	169.76	241.91	41,068.30
	20-SEP-2022	SEP - 2022	633.49	25,648.76	172.62	245.58	42,393.59
	03-NOV-2022	OCT - 2022	633.49	26,282.25	176.91	249.17	44,080.73
	23-NOV-2022	NOV - 2022	633.49	26,915.74	178.84	252.71	45,194.87
	21-DEC-2022	DEC - 2022	633.49	27,549.23	181.35	256.26	46,471.74
2023	24-JAN-2023	JAN - 2023	633.49	28,182.72	185.02	259.72	48,055.44

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2023	09-FEB-2023	FEB - 2023	633.49	28,816.21	186.74	263.19	49,147.92
	10-MAR-2023	MAR - 2023	633.49	29,449.70	189.83	266.55	50,597.06
	14-APR-2023	APR - 2023	633.49	30,083.19	193.54	269.90	52,236.38
	25-APR-2023	APR-2023 ARREARS	380.10	30,463.29	194.65	271.85	52,915.06
	26-MAY-2023	MAY - 2023	728.52	31,191.81	197.29	275.58	54,369.99
	15-JUN-2023	JUN - 2023	728.52	31,920.33	199.34	279.26	55,669.20
	14-JUL-2023	JUL - 2023	728.52	32,648.85	202.52	282.88	57,289.18
	15-AUG-2023	AUG - 2023	728.52	33,377.37	205.59	286.45	58,890.73
	25-SEP-2023	SEP - 2023	728.52	34,105.89	232.74	289.96	67,486.56
	17-OCT-2023	OCT - 2023	728.52	34,834.41	234.26	293.09	68,657.80
	17-NOV-2023	NOV - 2023	728.52	35,562.93	237.03	296.21	70,211.54
	18-DEC-2023	DEC - 2023	728.52	36,291.45	239.94	299.33	71,822.19
	2024	12-JAN-2024	JAN - 2024	728.52	37,019.97	242.94	302.45
15-FEB-2024		FEB-2024 ARREARS	182.13	37,202.10	246.63	303.23	74,785.36
19-FEB-2024		FEB - 2024	910.65	38,112.75	247.05	307.14	75,879.05
21-MAR-2024		MAR - 2024	910.65	39,023.40	251.92	310.81	78,299.59
17-APR-2024		APR - 2024	910.65	39,934.05	256.51	314.40	80,646.89
15-MAY-2024		MAY - 2024	910.65	40,844.70	262.10	317.93	83,330.13
14-JUN-2024		JUN - 2024	910.65	41,755.35	265.96	321.38	85,473.46
09-JUL-2024	Closing Balance	0.00	41,755.35	268.05	319.85	85,734.49	

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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Your Advantage

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