

**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. QUAYE AGNES	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256027	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018605140029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,400.25	Total Units Available:	425.01
Individual Returns :	67,524.00	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	113,924.25		

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	NOV-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	AUG-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	OCT-13	84.36	11,098.49	74.59	168.67	12,580.38
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	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	188.64	11,853.05	77.87	178.53	13,901.89
	27-NOV-2017	NOV-2017 ARREARS	62.88	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	14,649.95	94.55	210.66	19,916.86
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,437.26	94.55	208.41	19,704.13
	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	297.92	23,077.95	113.84	289.00	32,898.46
	20-APR-2020	APR-2020 ARREARS	74.27	23,152.22	115.17	289.64	33,358.85
	04-MAY-2020	APR - 2020	297.92	23,450.14	116.03	292.25	33,910.83
	19-MAY-2020	MAY - 2020	297.92	23,748.06	116.67	294.85	34,399.47
	30-JUN-2020	JUN - 2020	297.92	24,045.98	118.91	297.39	35,362.59
	07-AUG-2020	JUL - 2020	297.92	24,343.90	120.94	299.89	36,269.17
	24-AUG-2020	AUG - 2020	297.92	24,641.82	121.76	302.34	36,812.54
	11-SEP-2020	SEP-2020 ARREARS	190.67	24,832.49	122.81	303.92	37,326.10
	01-OCT-2020	SEP - 2020	321.75	25,154.24	123.97	306.52	38,000.33
	26-OCT-2020	OCT - 2020	321.75	25,475.99	125.18	309.09	38,691.49
	20-NOV-2020	NOV - 2020	321.75	25,797.74	126.46	311.63	39,409.57
	18-DEC-2020	DEC - 2020	321.75	26,119.49	128.30	314.16	40,306.01
2021	18-FEB-2021	JAN - 2021	321.75	26,441.24	132.22	316.60	41,860.08
	09-MAR-2021	FEB - 2021	321.75	26,762.99	133.35	319.02	42,542.20
	19-MAR-2021	MAR - 2021	321.75	27,084.74	133.90	321.44	43,040.31
	05-MAY-2021	APR - 2021	321.75	27,406.49	137.30	323.83	44,461.04
	12-MAY-2021	MAY-2021 ARREARS	160.88	27,567.37	137.63	325.00	44,729.90
	14-JUN-2021	MAY - 2021	361.97	27,929.34	139.74	327.61	45,778.45
	07-JUL-2021	JUN - 2021	361.97	28,291.31	141.26	330.22	46,645.48
	26-JUL-2021	JUL - 2021	361.97	28,653.28	142.40	332.83	47,396.72
	26-AUG-2021	AUG - 2021	361.97	29,015.25	144.38	335.37	48,421.67
	25-OCT-2021	OCT - 2021	361.97	29,377.22	148.65	337.83	50,219.39
	02-NOV-2021	SEP - 2021	361.97	29,739.19	149.20	340.29	50,770.55
	24-NOV-2021	NOV - 2021	361.97	30,101.16	150.60	342.72	51,614.62
	21-DEC-2021	DEC - 2021	361.97	30,463.13	152.30	345.11	52,560.21
	2022	21-JAN-2022	JAN - 2022	361.97	30,825.10	154.38	347.48
16-FEB-2022		FEB - 2022	361.97	31,187.07	155.92	349.80	54,542.00
28-MAR-2022		MAR-2022 ARREARS	97.73	31,284.80	158.81	350.42	55,650.05
08-APR-2022		MAR - 2022	410.84	31,695.64	159.56	353.04	56,330.40
11-APR-2022		MAR - 2022	15.95	31,711.59	159.77	353.14	56,419.82
06-MAY-2022		APR - 2022	467.42	32,179.01	161.65	356.08	57,559.57
26-MAY-2022		MAY - 2022	467.42	32,646.43	162.85	358.95	58,456.15
22-JUN-2022		JUN - 2022	467.42	33,113.85	164.92	361.81	59,670.75
27-JUL-2022	JUL - 2022	467.42	33,581.27	167.61	364.63	61,116.47	

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2022	18-AUG-2022	AUG - 2022	467.42	34,048.69	169.76	367.41	62,372.98
	20-SEP-2022	SEP - 2022	467.42	34,516.11	172.62	370.12	63,891.09
	03-NOV-2022	OCT - 2022	467.42	34,983.53	176.91	372.76	65,946.02
	23-NOV-2022	NOV - 2022	467.42	35,450.95	178.84	375.38	67,132.25
	21-DEC-2022	DEC - 2022	467.42	35,918.37	181.35	377.99	68,548.45
2023	24-JAN-2023	JAN - 2023	467.42	36,385.79	185.02	380.55	70,411.32
	09-FEB-2023	FEB - 2023	467.42	36,853.21	186.74	383.11	71,540.85
	10-MAR-2023	MAR - 2023	467.42	37,320.63	189.83	385.58	73,193.46
	14-APR-2023	APR - 2023	467.42	37,788.05	193.54	388.06	75,105.01
	25-APR-2023	APR-2023 ARREARS	280.45	38,068.50	194.65	389.50	75,814.76
	26-MAY-2023	MAY - 2023	537.53	38,606.03	197.29	392.25	77,387.89
	15-JUN-2023	JUN - 2023	537.53	39,143.56	199.34	394.97	78,734.00
	14-JUL-2023	JUL - 2023	537.53	39,681.09	202.52	397.64	80,529.26
	15-AUG-2023	AUG - 2023	537.53	40,218.62	205.59	400.27	82,290.82
	25-SEP-2023	SEP - 2023	537.53	40,756.15	232.74	402.86	93,762.57
	17-OCT-2023	OCT - 2023	537.53	41,293.68	234.26	405.17	94,913.36
	17-NOV-2023	NOV - 2023	537.53	41,831.21	237.03	407.47	96,584.30
	18-DEC-2023	DEC - 2023	537.53	42,368.74	239.94	409.77	98,322.19
2024	12-JAN-2024	JAN - 2024	537.53	42,906.27	242.94	412.08	100,108.96
	15-FEB-2024	FEB-2024 ARREARS	134.38	43,040.65	246.63	412.65	101,771.25
	19-FEB-2024	FEB - 2024	671.92	43,712.57	247.05	415.53	102,658.98
	21-MAR-2024	MAR - 2024	671.92	44,384.49	251.92	418.24	105,365.09
	17-APR-2024	APR - 2024	671.92	45,056.41	256.51	420.89	107,963.01
	15-MAY-2024	MAY - 2024	671.92	45,728.33	262.10	423.50	110,999.76
	14-JUN-2024	JUN - 2024	671.92	46,400.25	265.96	426.04	113,309.37
09-JUL-2024	Closing Balance	0.00	46,400.25	268.05	425.01	113,924.25	

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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