

**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. AYISI GIFTY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255175	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018606180368
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,309.40	Total Units Available:	418.14
Individual Returns :	69,773.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	112,083.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	NOV-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	AUG-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	DEC-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	SEP-13	84.36	12,910.73	74.59	195.34	14,569.58
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	157.20	2,184.24	62.52	38.46	2,404.67	
	27-SEP-2016	BACKPAY	78.25	2,262.49	62.52	39.71	2,482.82	
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93	
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03	
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05	
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13	
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65	
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68	
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17	
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76	
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12	
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08	
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63	
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28	
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82	
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20	
	27-NOV-2017	NOV - 2017	188.64	13,665.29	77.87	205.20	15,978.64	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,728.17	77.87	206.01	16,041.72	
		03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
	2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
13-MAR-2018		FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48	
06-APR-2018		MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98	
14-MAY-2018		APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08	
28-MAY-2018		MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23	
27-JUN-2018		JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42	
03-AUG-2018		JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55	
07-SEP-2018		AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12	
26-SEP-2018		SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77	
13-NOV-2018		OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98	
28-NOV-2018		NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22	
		11-JAN-2019	DEC - 2018	217.26	16,370.37	94.55	236.28	22,339.10
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88	22,395.83	
	29-JAN-2019	JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28	
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61	
	26-FEB-2019	FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78	
	21-MAR-2019	MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84	
	24-APR-2019	APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18	
	26-APR-2019	APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05	
	28-MAY-2019	MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64	
	15-JUL-2019	JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21	
	22-JUL-2019	JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12	
	03-SEP-2019	AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58	
	10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67		

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	27-NOV-2019	TPFA	4,405.19	23,725.55	108.49	305.10	33,099.43	
	17-DEC-2019	TPFA	38.57	23,764.12	109.38	305.45	33,412.05	
	06-JAN-2020	DEC - 2019	260.78	24,024.90	110.41	307.82	33,986.75	
2020	31-JAN-2020	JAN - 2020	260.78	24,285.68	111.51	310.19	34,590.55	
	10-MAR-2020	FEB - 2020	260.78	24,546.46	113.35	312.50	35,420.22	
	20-MAR-2020	MAR - 2020	260.78	24,807.24	113.84	314.81	35,836.54	
	04-MAY-2020	APR - 2020	260.78	25,068.02	116.03	317.09	36,793.14	
	19-MAY-2020	MAY - 2020	260.78	25,328.80	116.67	319.37	37,259.60	
	30-JUN-2020	JUN - 2020	260.78	25,589.58	118.91	321.59	38,240.06	
	07-AUG-2020	JUL - 2020	260.78	25,850.36	120.94	323.78	39,158.03	
	24-AUG-2020	AUG - 2020	260.78	26,111.14	121.76	325.92	39,683.82	
	11-SEP-2020	SEP-2020 ARREARS	19.73	26,130.87	122.81	326.09	40,048.21	
	01-OCT-2020	SEP - 2020	263.25	26,394.12	123.97	328.21	40,689.66	
	26-OCT-2020	OCT - 2020	263.25	26,657.37	125.18	330.31	41,348.46	
	20-NOV-2020	NOV - 2020	263.25	26,920.62	126.46	332.39	42,035.26	
	18-DEC-2020	DEC - 2020	263.25	27,183.87	128.30	334.47	42,910.73	
	2021	18-FEB-2021	JAN - 2021	263.25	27,447.12	132.22	336.46	44,485.94
		09-MAR-2021	FEB - 2021	263.25	27,710.37	133.35	338.44	45,131.89
19-MAR-2021		MAR - 2021	263.25	27,973.62	133.90	340.42	45,581.64	
05-MAY-2021		APR - 2021	263.25	28,236.87	137.30	342.37	47,007.27	
12-MAY-2021		MAY-2021 ARREARS	131.63	28,368.50	137.63	343.33	47,253.07	
14-JUN-2021		MAY - 2021	296.16	28,664.66	139.74	345.47	48,273.80	
07-JUL-2021		JUN - 2021	296.16	28,960.82	141.26	347.60	49,100.89	
26-JUL-2021		JUL - 2021	296.16	29,256.98	142.40	349.74	49,804.46	
26-AUG-2021		AUG - 2021	296.16	29,553.14	144.38	351.81	50,796.37	
25-OCT-2021		OCT - 2021	296.16	29,849.30	148.65	353.83	52,597.78	
02-NOV-2021		SEP - 2021	296.16	30,145.46	149.20	355.84	53,090.89	
24-NOV-2021		NOV - 2021	296.16	30,441.62	150.60	357.83	53,890.34	
21-DEC-2021		DEC - 2021	296.16	30,737.78	152.30	359.79	54,795.20	
2022	21-JAN-2022	JAN - 2022	296.16	31,033.94	154.38	361.73	55,845.21	
	16-FEB-2022	FEB - 2022	296.16	31,330.10	155.92	363.63	56,697.19	
	28-MAR-2022	MAR-2022 ARREARS	79.97	31,410.07	158.81	364.13	57,827.39	
	08-APR-2022	MAR - 2022	336.14	31,746.21	159.56	366.27	58,442.03	
	06-MAY-2022	APR - 2022	336.14	32,082.35	161.65	368.39	59,549.08	
	26-MAY-2022	MAY - 2022	336.14	32,418.49	162.85	370.45	60,329.23	
	22-JUN-2022	JUN - 2022	336.14	32,754.63	164.92	372.51	61,435.04	
	27-JUL-2022	JUL - 2022	336.14	33,090.77	167.61	374.54	62,776.77	
	18-AUG-2022	AUG - 2022	336.14	33,426.91	169.76	376.53	63,922.12	
	20-SEP-2022	SEP - 2022	336.14	33,763.05	172.62	378.48	65,335.05	
	03-NOV-2022	OCT - 2022	336.14	34,099.19	176.91	380.38	67,294.45	
	23-NOV-2022	NOV - 2022	336.14	34,435.33	178.84	382.26	68,364.02	
21-DEC-2022	DEC - 2022	336.14	34,771.47	181.35	384.14	69,664.32		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	336.14	35,107.61	185.02	385.98	71,416.78
	09-FEB-2023	FEB - 2023	336.14	35,443.75	186.74	387.83	72,421.37
	10-MAR-2023	MAR - 2023	336.14	35,779.89	189.83	389.60	73,956.66
	14-APR-2023	APR - 2023	336.14	36,116.03	193.54	391.38	75,748.69
	25-APR-2023	APR-2023 ARREARS	201.69	36,317.72	194.65	392.42	76,383.35
	26-MAY-2023	MAY - 2023	386.56	36,704.28	197.29	394.40	77,811.70
	15-JUN-2023	JUN - 2023	386.56	37,090.84	199.34	396.35	79,010.12
	14-JUL-2023	JUL - 2023	386.56	37,477.40	202.52	398.27	80,657.87
	15-AUG-2023	AUG - 2023	386.56	37,863.96	205.59	400.17	82,269.43
	25-SEP-2023	SEP - 2023	386.56	38,250.52	232.74	402.03	93,568.80
	17-OCT-2023	OCT - 2023	386.56	38,637.08	234.26	403.69	94,566.78
	17-NOV-2023	NOV - 2023	386.56	39,023.64	237.03	405.34	96,080.25
	18-DEC-2023	DEC - 2023	386.56	39,410.20	239.94	407.00	97,656.73
2024	12-JAN-2024	JAN - 2024	386.56	39,796.76	242.94	408.66	99,278.03
	15-FEB-2024	FEB-2024 ARREARS	96.64	39,893.40	246.63	409.07	100,887.82
	19-FEB-2024	FEB - 2024	483.20	40,376.60	247.05	411.14	101,574.22
	21-MAR-2024	MAR - 2024	483.20	40,859.80	251.92	413.09	104,067.34
	17-APR-2024	APR - 2024	483.20	41,343.00	256.51	415.00	106,450.45
	15-MAY-2024	MAY - 2024	483.20	41,826.20	262.10	416.87	109,262.68
	14-JUN-2024	JUN - 2024	483.20	42,309.40	265.96	418.70	111,356.52
09-JUL-2024	Closing Balance	0.00	42,309.40	268.05	418.14	112,083.01	

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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