

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. NETTEY NORA	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464630	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018903180065
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	37,511.57	Total Units Available:	260.91
Individual Returns :	32,426.40	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	69,937.97		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53
	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68	
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49	
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82	
	14-DEC-2018	TPFA	643.19	4,388.80	93.28	53.44	4,984.68	
	11-JAN-2019	DEC - 2018	203.78	4,636.81	94.55	56.07	5,301.14	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	4,433.03	94.55	53.91	5,096.92	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,680.60	94.55	56.53	5,344.63	
	29-JAN-2019	JAN - 2019	203.78	4,884.38	94.55	58.69	5,548.85	
	26-FEB-2019	FEB - 2019	203.78	5,088.16	95.70	60.82	5,820.76	
	21-MAR-2019	MAR - 2019	203.78	5,291.94	96.81	62.92	6,091.48	
	26-APR-2019	APR - 2019	234.35	5,526.29	98.07	65.31	6,405.12	
	28-MAY-2019	MAY - 2019	234.35	5,760.64	100.48	67.64	6,796.16	
	15-JUL-2019	JUN - 2019	234.35	5,994.99	102.51	69.93	7,168.38	
	22-JUL-2019	JUL - 2019	234.35	6,229.34	102.88	72.21	7,428.92	
	03-SEP-2019	AUG - 2019	234.35	6,463.69	104.78	73.65	7,717.02	
	10-OCT-2019	SEP - 2019	234.35	6,698.04	106.36	75.89	8,071.33	
	22-OCT-2019	OCT - 2019	234.35	6,932.39	106.86	78.08	8,344.31	
	04-NOV-2019	NOV-2019 ARREARS	91.70	7,024.09	107.45	78.94	8,482.22	
	22-NOV-2019	NOV - 2019	234.35	7,258.44	108.22	81.12	8,779.06	
	06-JAN-2020	DEC - 2019	234.35	7,492.79	110.41	83.25	9,191.47	
	2020	31-JAN-2020	JAN - 2020	234.35	7,727.14	111.51	85.38	9,520.58
		10-MAR-2020	FEB - 2020	234.35	7,961.49	113.35	87.45	9,912.09
20-MAR-2020		MAR - 2020	297.92	8,259.41	113.84	90.09	10,255.32	
20-APR-2020		APR-2020 ARREARS	127.13	8,386.54	115.17	91.19	10,502.82	
04-MAY-2020		MAY-2020 ARREARS	341.67	8,728.21	116.03	94.14	10,923.57	
04-MAY-2020		APR - 2020	297.92	9,026.13	116.03	96.75	11,225.81	
19-MAY-2020		MAY - 2020	383.33	9,409.46	116.67	100.10	11,677.97	
30-JUN-2020		JUN - 2020	383.33	9,792.79	118.91	103.36	12,290.93	
07-AUG-2020		JUL - 2020	383.33	10,176.12	120.94	106.58	12,890.34	
24-AUG-2020		AUG - 2020	383.33	10,559.45	121.76	109.73	13,360.90	
11-SEP-2020		SEP-2020 ARREARS	245.33	10,804.78	122.81	111.77	13,726.66	
01-OCT-2020		SEP - 2020	414.00	11,218.78	123.97	115.11	14,270.28	
26-OCT-2020		OCT - 2020	414.00	11,632.78	125.18	118.41	14,823.01	
20-NOV-2020		NOV - 2020	414.00	12,046.78	126.46	121.69	15,388.85	
18-DEC-2020		DEC - 2020	414.00	12,460.78	128.30	124.94	16,029.95	
2021	18-FEB-2021	JAN - 2021	414.00	12,874.78	132.22	128.08	16,934.05	
	09-MAR-2021	FEB - 2021	414.00	13,288.78	133.35	131.19	17,494.84	
	19-MAR-2021	MAR - 2021	414.00	13,702.78	133.90	134.31	17,983.51	
	05-MAY-2021	APR - 2021	414.00	14,116.78	137.30	137.38	18,862.06	
	12-MAY-2021	MAY-2021 ARREARS	207.00	14,323.78	137.63	138.88	19,114.87	
	14-JUN-2021	MAY - 2021	465.75	14,789.53	139.74	142.25	19,876.66	
	07-JUL-2021	JUN - 2021	465.75	15,255.28	141.26	145.61	20,567.70	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	26-JUL-2021	JUL - 2021	465.75	15,721.03	142.40	148.97	21,213.59
	26-AUG-2021	AUG - 2021	465.75	16,186.78	144.38	152.23	21,979.36
	25-OCT-2021	OCT - 2021	465.75	16,652.53	148.65	155.40	23,100.07
	02-NOV-2021	SEP - 2021	465.75	17,118.28	149.20	158.56	23,657.18
	24-NOV-2021	NOV - 2021	465.75	17,584.03	150.60	161.69	24,350.63
	21-DEC-2021	DEC - 2021	465.75	18,049.78	152.30	164.77	25,094.08
2022	21-JAN-2022	JAN - 2022	465.75	18,515.53	154.38	167.82	25,908.51
	16-FEB-2022	FEB - 2022	465.75	18,981.28	155.92	170.80	26,632.13
	28-MAR-2022	MAR-2022 ARREARS	125.75	19,107.03	158.81	171.60	27,251.20
	08-APR-2022	MAR - 2022	528.63	19,635.66	159.56	174.97	27,917.44
	06-MAY-2022	APR - 2022	528.63	20,164.29	161.65	178.29	28,820.10
	26-MAY-2022	MAY - 2022	528.63	20,692.92	162.85	181.53	29,563.62
	22-JUN-2022	JUN - 2022	528.63	21,221.55	164.92	184.77	30,473.00
	27-JUL-2022	JUL - 2022	528.63	21,750.18	167.61	187.96	31,504.50
	18-AUG-2022	AUG - 2022	528.63	22,278.81	169.76	191.10	32,442.53
	20-SEP-2022	SEP - 2022	528.63	22,807.44	172.62	194.17	33,517.67
	03-NOV-2022	OCT - 2022	528.63	23,336.07	176.91	197.16	34,879.37
	23-NOV-2022	NOV - 2022	528.63	23,864.70	178.84	200.11	35,788.33
	21-DEC-2022	DEC - 2022	528.63	24,393.33	181.35	203.07	36,826.83
2023	24-JAN-2023	JAN - 2023	528.63	24,921.96	185.02	205.97	38,108.81
	09-FEB-2023	FEB - 2023	528.63	25,450.59	186.74	208.86	39,002.01
	10-MAR-2023	MAR - 2023	528.63	25,979.22	189.83	211.66	40,178.04
	14-APR-2023	APR - 2023	528.63	26,507.85	193.54	214.46	41,505.99
	25-APR-2023	APR-2023 ARREARS	317.18	26,825.03	194.65	216.09	42,060.42
	26-MAY-2023	MAY - 2023	607.92	27,432.95	197.29	219.20	43,246.03
	15-JUN-2023	JUN - 2023	607.92	28,040.87	199.34	222.27	44,308.09
	14-JUL-2023	JUL - 2023	607.92	28,648.79	202.52	225.29	45,625.72
	15-AUG-2023	AUG - 2023	607.92	29,256.71	205.59	228.27	46,929.11
	25-SEP-2023	SEP - 2023	607.92	29,864.63	232.74	231.20	53,809.74
	17-OCT-2023	OCT - 2023	607.92	30,472.55	234.26	233.81	54,770.76
	17-NOV-2023	NOV - 2023	607.92	31,080.47	237.03	236.41	56,037.41
	18-DEC-2023	DEC - 2023	756.60	31,837.07	239.94	239.65	57,502.99
2024	12-JAN-2024	JAN - 2024	756.60	32,593.67	242.94	242.90	59,008.35
	15-FEB-2024	FEB-2024 ARREARS	189.15	32,782.82	246.63	243.71	60,104.37
	19-FEB-2024	FEB - 2024	945.75	33,728.57	247.05	247.76	61,209.78
	21-MAR-2024	MAR - 2024	945.75	34,674.32	251.92	251.57	63,376.76
	17-APR-2024	APR - 2024	945.75	35,620.07	256.51	255.31	65,488.09
	15-MAY-2024	MAY - 2024	945.75	36,565.82	262.10	258.97	67,876.31
	14-JUN-2024	JUN - 2024	945.75	37,511.57	265.96	262.55	69,827.76
09-JUL-2024	Closing Balance	0.00	37,511.57	268.05	260.91	69,937.97	

Statement Audited Period:2012-2022.

Definition of Terminologies

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***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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The advertisement features a woman in a blue shirt smiling and holding a smartphone, with a circular inset showing a group of people dancing at a party. The background is dark with purple and pink accents.