

**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:	MRS. SACKEY WALKER EWURABA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256044	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C037406050045
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	68,425.42	Total Units Available:	651.80
Individual Returns :	106,289.25	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	174,714.67		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	158.28	20,056.02	74.59	304.75	22,730.01
	15-AUG-2017	AUG-13	158.28	20,214.30	74.59	306.87	22,888.13
	15-AUG-2017	NOV-13	158.28	20,372.58	74.59	308.99	23,046.25
	15-AUG-2017	DEC-13	158.28	20,530.86	74.59	311.11	23,204.38
	15-AUG-2017	SEP-13	158.28	20,689.14	74.59	313.23	23,362.50
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	129.92	3,195.84	62.52	56.97	3,561.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	255.50	3,451.34	62.52	61.06	3,817.71	
	27-SEP-2016	SEP-16	255.50	3,706.84	62.52	65.15	4,073.43	
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79	
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52	
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96	
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06	
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78	
	28-FEB-2017	TPFA	13,380.40	18,364.74	68.12	281.03	19,143.18	
	29-MAR-2017	MAR-17	306.60	18,671.34	68.80	285.49	19,642.74	
	12-APR-2017	APR-17	306.60	18,977.94	69.86	289.88	20,252.17	
	23-MAY-2017	MAY-17	306.60	19,284.54	71.02	294.20	20,894.44	
	20-JUN-2017	JUN-17	306.60	19,591.14	72.22	298.45	21,552.91	
	19-JUL-2017	JUL-17	306.60	19,897.74	73.40	302.63	22,212.06	
	25-AUG-2017	AUG-17	306.60	20,995.74	74.59	317.34	23,669.04	
	29-SEP-2017	SEP-17	306.60	21,302.34	75.83	321.38	24,371.09	
	15-NOV-2017	OCT - 2017	306.60	21,608.94	77.87	325.32	25,332.22	
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,711.14	77.87	326.63	25,434.23	
	27-NOV-2017	NOV - 2017	306.60	22,017.74	77.87	330.57	25,741.03	
	03-JAN-2018	DEC - 2017	306.60	22,324.34	79.77	334.41	26,676.59	
	2018	12-FEB-2018	JAN - 2018	313.92	22,638.26	81.18	338.28	27,462.05
13-MAR-2018		FEB - 2018	313.92	22,952.18	82.39	342.09	28,183.28	
06-APR-2018		MAR - 2018	313.92	23,266.10	84.38	345.81	29,178.99	
14-MAY-2018		APR - 2018	345.31	23,611.41	85.60	349.84	29,946.46	
28-MAY-2018		MAY - 2018	345.31	23,956.72	85.60	353.87	30,291.43	
27-JUN-2018		JUN - 2018	345.31	24,302.03	86.78	357.85	31,052.96	
03-AUG-2018		JUL - 2018	345.31	24,647.34	89.17	361.72	32,254.44	
07-SEP-2018		AUG - 2018	345.31	24,992.65	90.28	365.54	33,001.50	
26-SEP-2018		SEP - 2018	345.31	25,337.96	90.28	369.36	33,346.37	
13-NOV-2018		OCT - 2018	353.94	25,691.90	92.28	373.20	34,439.77	
28-NOV-2018		NOV - 2018	353.94	26,045.84	92.28	377.04	34,794.14	
11-JAN-2019		DEC - 2018	353.94	26,493.96	94.55	381.78	36,095.40	
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	26,140.02	94.55	378.04	35,741.80
		11-JAN-2019	JAN-2019 ARREARS	87.90	26,581.86	94.55	382.71	36,183.33
	29-JAN-2019	JAN - 2019	353.94	26,935.80	94.55	386.45	36,536.93	
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,013.50	94.55	387.27	36,614.45	
	26-FEB-2019	FEB - 2019	353.94	27,367.44	95.70	390.97	37,417.64	
	21-MAR-2019	MAR - 2019	353.94	27,721.38	96.81	394.63	38,205.38	
	26-APR-2019	APR - 2019	407.03	28,128.41	98.07	398.78	39,109.40	
	28-MAY-2019	MAY - 2019	407.03	28,535.44	100.48	402.83	40,474.53	
	15-JUL-2019	JUN - 2019	407.03	28,942.47	102.51	406.80	41,700.24	
	22-JUL-2019	JUL - 2019	407.03	29,349.50	102.88	410.76	42,258.73	
	03-SEP-2019	AUG - 2019	407.03	29,756.53	104.78	413.26	43,301.22	
	10-OCT-2019	SEP - 2019	407.03	30,163.56	106.36	417.15	44,366.24	
	22-OCT-2019	OCT - 2019	407.03	30,570.59	106.86	420.96	44,985.63	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,729.86	107.45	422.44	45,393.60	
	22-NOV-2019	NOV - 2019	407.03	31,136.89	108.22	426.24	46,127.95	
	06-JAN-2020	DEC - 2019	407.03	31,543.92	110.41	429.93	47,468.75	
2020	31-JAN-2020	JAN - 2020	407.03	31,950.95	111.51	433.62	48,355.40	
	10-MAR-2020	FEB - 2020	407.03	32,357.98	113.35	437.23	49,557.86	
	20-MAR-2020	MAR - 2020	491.67	32,849.65	113.84	441.58	50,268.15	
	20-APR-2020	APR-2020 ARREARS	169.27	33,018.92	115.17	443.05	51,027.41	
	04-MAY-2020	APR - 2020	491.67	33,510.59	116.03	447.35	51,908.21	
	19-MAY-2020	MAY - 2020	491.67	34,002.26	116.67	451.65	52,692.54	
	30-JUN-2020	JUN - 2020	491.67	34,493.93	118.91	455.84	54,203.63	
	07-AUG-2020	JUL - 2020	491.67	34,985.60	120.94	459.97	55,628.82	
	24-AUG-2020	AUG - 2020	491.67	35,477.27	121.76	464.01	56,496.96	
	11-SEP-2020	SEP-2020 ARREARS	314.67	35,791.94	122.81	466.62	57,307.57	
	01-OCT-2020	SEP - 2020	531.00	36,322.94	123.97	470.90	58,379.75	
	26-OCT-2020	OCT - 2020	531.00	36,853.94	125.18	475.14	59,478.27	
	20-NOV-2020	NOV - 2020	531.00	37,384.94	126.46	479.34	60,618.53	
	18-DEC-2020	DEC - 2020	531.00	37,915.94	128.30	483.52	62,033.83	
	2021	18-FEB-2021	JAN - 2021	531.00	38,446.94	132.22	487.54	64,461.47
09-MAR-2021		FEB - 2021	531.00	38,977.94	133.35	491.53	65,547.53	
19-MAR-2021		MAR - 2021	531.00	39,508.94	133.90	495.53	66,350.53	
05-MAY-2021		APR - 2021	531.00	40,039.94	137.30	499.47	68,576.38	
12-MAY-2021		MAY-2021 ARREARS	265.50	40,305.44	137.63	501.40	69,008.44	
14-JUN-2021		MAY - 2021	597.38	40,902.82	139.74	505.71	70,665.38	
07-JUL-2021		JUN - 2021	597.38	41,500.20	141.26	510.02	72,043.15	
26-JUL-2021		JUL - 2021	597.38	42,097.58	142.40	514.33	73,242.81	
26-AUG-2021		AUG - 2021	597.38	42,694.96	144.38	518.51	74,865.12	
25-OCT-2021		OCT - 2021	597.38	43,292.34	148.65	522.58	77,682.72	
02-NOV-2021		SEP - 2021	597.38	43,889.72	149.20	526.64	78,573.29	
24-NOV-2021		NOV - 2021	597.38	44,487.10	150.60	530.65	79,917.17	
21-DEC-2021		DEC - 2021	597.38	45,084.48	152.30	534.60	81,418.49	
2022		21-JAN-2022	JAN - 2022	597.38	45,681.86	154.38	538.51	83,137.64
		16-FEB-2022	FEB - 2022	597.38	46,279.24	155.92	542.34	84,562.48
	28-MAR-2022	MAR-2022 ARREARS	161.29	46,440.53	158.81	543.36	86,290.17	
	08-APR-2022	MAR - 2022	678.02	47,118.55	159.56	547.68	87,386.80	
	06-MAY-2022	APR - 2022	678.02	47,796.57	161.65	551.94	89,220.29	
	26-MAY-2022	MAY - 2022	678.02	48,474.59	162.85	556.10	90,563.55	
	22-JUN-2022	JUN - 2022	678.02	49,152.61	164.92	560.25	92,398.68	
	27-JUL-2022	JUL - 2022	678.02	49,830.63	167.61	564.34	94,591.05	
	18-AUG-2022	AUG - 2022	678.02	50,508.65	169.76	568.37	96,489.95	
	20-SEP-2022	SEP - 2022	678.02	51,186.67	172.62	572.30	98,793.37	
	03-NOV-2022	OCT - 2022	678.02	51,864.69	176.91	576.14	101,926.08	
	23-NOV-2022	NOV - 2022	678.02	52,542.71	178.84	579.93	103,715.07	
21-DEC-2022	DEC - 2022	678.02	53,220.73	181.35	583.72	105,858.25		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	678.02	53,898.75	185.02	587.44	108,690.66
	09-FEB-2023	FEB - 2023	678.02	54,576.77	186.74	591.15	110,389.76
	10-MAR-2023	MAR - 2023	678.02	55,254.79	189.83	594.74	112,896.38
	14-APR-2023	APR - 2023	678.02	55,932.81	193.54	598.33	115,800.84
	25-APR-2023	APR-2023 ARREARS	406.81	56,339.62	194.65	600.42	116,869.55
	26-MAY-2023	MAY - 2023	779.73	57,119.35	197.29	604.41	119,245.18
	15-JUN-2023	JUN - 2023	779.73	57,899.08	199.34	608.35	121,270.47
	14-JUL-2023	JUL - 2023	779.73	58,678.81	202.52	612.22	123,987.13
	15-AUG-2023	AUG - 2023	779.73	59,458.54	205.59	616.04	126,651.14
	25-SEP-2023	SEP - 2023	779.73	60,238.27	232.74	619.80	144,253.51
	17-OCT-2023	OCT - 2023	779.73	61,018.00	234.26	623.15	145,976.56
	17-NOV-2023	NOV - 2023	779.73	61,797.73	237.03	626.49	148,498.72
	18-DEC-2023	DEC - 2023	779.73	62,577.46	239.94	629.83	151,122.70
	2024	12-JAN-2024	JAN - 2024	779.73	63,357.19	242.94	633.17
15-FEB-2024		FEB-2024 ARREARS	194.93	63,552.12	246.63	634.00	156,362.58
19-FEB-2024		FEB - 2024	974.66	64,526.78	247.05	638.18	157,665.42
21-MAR-2024		MAR - 2024	974.66	65,501.44	251.92	642.11	161,763.36
17-APR-2024		APR - 2024	974.66	66,476.10	256.51	645.96	165,694.19
15-MAY-2024		MAY - 2024	974.66	67,450.76	262.10	649.73	170,297.38
14-JUN-2024		JUN - 2024	974.66	68,425.42	265.96	653.43	173,784.16
09-JUL-2024		Closing Balance	0.00	68,425.42	268.05	651.80	174,714.67

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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