

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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:	MRS. SELORMEY- AKPAGLOH SYLVIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256097	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C037502140043
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,449.75	Total Units Available:	463.02
Individual Returns :	75,662.57	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	124,112.32		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	88.03	13,120.77	74.59	199.24	14,860.47
	15-AUG-2017	AUG-13	88.03	13,208.80	74.59	200.42	14,948.48
	15-AUG-2017	OCT-13	88.03	13,296.83	74.59	201.60	15,036.49
	15-AUG-2017	NOV-13	88.03	13,384.86	74.59	202.78	15,124.50
	15-AUG-2017	DEC-13	88.03	13,472.89	74.59	203.96	15,212.51
2015	10-SEP-2015	JUL-15	133.82	133.82	50.00	2.68	134.00
	10-SEP-2015	AUG-15	133.82	267.64	50.00	5.36	268.00
	05-OCT-2015	SEP-15	133.82	401.46	52.39	7.91	414.40
	06-NOV-2015	OCT-15	133.82	535.28	53.20	10.43	554.86
	03-DEC-2015	NOV-15	133.82	669.10	54.00	12.91	697.13
	23-DEC-2015	DEC-15	133.82	802.92	54.00	15.39	831.05
2016	10-FEB-2016	JAN-16	139.67	942.59	55.64	17.90	995.92
	02-MAR-2016	FEB-16	139.67	1,082.26	56.50	20.37	1,150.85
	06-APR-2016	MAR-16	139.67	1,221.93	57.47	22.80	1,310.32
	18-APR-2016	APR-16	139.67	1,361.60	57.47	25.23	1,449.97
	19-MAY-2016	MAY-16	139.67	1,501.27	58.31	27.63	1,611.01
	04-JUL-2016	JUN-16	139.67	1,640.94	60.34	29.94	1,806.73
	05-AUG-2016	JUL-16	167.60	1,808.54	61.45	32.67	2,007.67
	06-SEP-2016	AUG-16	167.60	1,976.14	62.52	35.35	2,210.22
	27-SEP-2016	BACKPAY	167.61	2,143.75	62.52	38.03	2,377.78

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2016	27-SEP-2016	BACKPAY	81.65	2,225.40	62.52	39.34	2,459.69	
	27-SEP-2016	SEP-16	167.60	2,393.00	62.52	42.02	2,627.26	
	27-OCT-2016	OCT-16	167.60	2,560.60	63.43	44.66	2,832.59	
	23-NOV-2016	NOV-16	167.60	2,728.20	64.57	47.26	3,051.49	
	23-DEC-2016	DEC-16	167.60	2,895.80	65.75	49.81	3,275.16	
2017	31-JAN-2017	JAN-17	167.60	3,063.40	66.94	52.31	3,501.60	
	24-FEB-2017	FEB-17	167.60	3,231.00	68.12	54.77	3,730.82	
	28-FEB-2017	TPFA	8,796.09	12,027.09	68.12	183.90	12,526.89	
	29-MAR-2017	MAR-17	201.13	12,228.22	68.80	186.82	12,853.89	
	12-APR-2017	APR-17	201.13	12,429.35	69.86	189.70	13,253.19	
	23-MAY-2017	MAY-17	201.13	12,630.48	71.02	192.53	13,673.71	
	20-JUN-2017	JUN-17	201.13	12,831.61	72.22	195.32	14,105.26	
	19-JUL-2017	JUL-17	201.13	13,032.74	73.40	198.06	14,536.96	
	25-AUG-2017	AUG-17	201.13	13,674.02	74.59	206.66	15,413.89	
	29-SEP-2017	SEP-17	201.13	13,875.15	75.83	209.31	15,872.53	
	15-NOV-2017	OCT - 2017	201.13	14,076.28	77.87	211.89	16,499.58	
	27-NOV-2017	NOV - 2017	201.13	14,277.41	77.87	214.47	16,700.49	
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,344.45	77.87	215.33	16,767.45	
		03-JAN-2018	DEC - 2017	201.13	14,545.58	79.77	217.85	17,378.35
	2018	12-FEB-2018	JAN - 2018	205.48	14,751.06	81.18	220.38	17,890.76
13-MAR-2018		FEB - 2018	205.48	14,956.54	82.39	222.87	18,361.27	
06-APR-2018		MAR - 2018	205.48	15,162.02	84.38	225.31	19,011.36	
14-MAY-2018		APR - 2018	226.03	15,388.05	85.60	227.95	19,512.62	
28-MAY-2018		MAY - 2018	226.03	15,614.08	85.60	230.59	19,738.61	
27-JUN-2018		JUN - 2018	226.03	15,840.11	86.78	233.19	20,235.40	
03-AUG-2018		JUL - 2018	226.03	16,066.14	89.17	235.72	21,019.07	
07-SEP-2018		AUG - 2018	226.03	16,292.17	90.28	238.22	21,506.86	
26-SEP-2018		SEP - 2018	226.03	16,518.20	90.28	240.72	21,732.56	
13-NOV-2018		OCT - 2018	231.68	16,749.88	92.28	243.23	22,445.84	
28-NOV-2018		NOV - 2018	231.68	16,981.56	92.28	245.74	22,677.47	
		11-JAN-2019	DEC - 2018	231.68	17,213.24	94.55	248.19	23,465.13
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	17,265.49	94.55	248.74	23,517.13	
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,327.14	94.55	249.39	23,578.59	
	29-JAN-2019	JAN - 2019	231.68	17,558.82	94.55	251.84	23,810.22	
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,609.68	94.55	252.38	23,861.27	
	26-FEB-2019	FEB - 2019	231.68	17,841.36	95.70	254.80	24,385.54	
	21-MAR-2019	MAR - 2019	231.68	18,073.04	96.81	257.19	24,899.38	
	26-APR-2019	APR - 2019	266.43	18,339.47	98.07	259.91	25,490.06	
	28-MAY-2019	MAY - 2019	266.43	18,605.90	100.48	262.56	26,380.84	
	15-JUL-2019	JUN - 2019	266.43	18,872.33	102.51	265.16	27,181.01	
	22-JUL-2019	JUL - 2019	266.43	19,138.76	102.88	267.75	27,545.95	
	03-SEP-2019	AUG - 2019	266.43	19,405.19	104.78	269.38	28,225.53	
	10-OCT-2019	SEP - 2019	266.43	19,671.62	106.36	271.92	28,920.21	
22-OCT-2019	OCT - 2019	266.43	19,938.05	106.86	274.41	29,325.07		

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	20,042.30	107.45	275.38	29,591.45
	22-NOV-2019	NOV - 2019	266.43	20,308.73	108.22	277.87	30,071.26
	27-NOV-2019	TPFA	4,636.32	24,945.05	108.49	320.60	34,781.32
	17-DEC-2019	TPFA	40.60	24,985.65	109.38	320.98	35,109.89
	06-JAN-2020	DEC - 2019	266.43	25,252.08	110.41	323.40	35,706.18
2020	31-JAN-2020	JAN - 2020	266.43	25,518.51	111.51	325.81	36,332.90
	10-MAR-2020	FEB - 2020	266.43	25,784.94	113.35	328.17	37,196.85
	20-MAR-2020	MAR - 2020	309.25	26,094.19	113.84	330.91	37,669.71
	20-APR-2020	APR-2020 ARREARS	85.64	26,179.83	115.17	331.65	38,197.48
	04-MAY-2020	APR - 2020	309.25	26,489.08	116.03	334.36	38,797.17
	19-MAY-2020	MAY - 2020	309.25	26,798.33	116.67	337.06	39,323.99
	30-JUN-2020	JUN - 2020	309.25	27,107.58	118.91	339.70	40,393.25
	07-AUG-2020	JUL - 2020	309.25	27,416.83	120.94	342.30	41,397.25
	24-AUG-2020	AUG - 2020	309.25	27,726.08	121.76	344.84	41,986.65
	11-SEP-2020	SEP-2020 ARREARS	197.91	27,923.99	122.81	346.48	42,552.47
	01-OCT-2020	SEP - 2020	333.99	28,257.98	123.97	349.17	43,288.31
	26-OCT-2020	OCT - 2020	333.99	28,591.97	125.18	351.84	44,043.11
	20-NOV-2020	NOV - 2020	333.99	28,925.96	126.46	354.48	44,828.25
	18-DEC-2020	DEC - 2020	333.99	29,259.95	128.30	357.11	45,815.64
	2021	18-FEB-2021	JAN - 2021	333.99	29,593.94	132.22	359.63
09-MAR-2021		FEB - 2021	333.99	29,927.93	133.35	362.15	48,293.64
19-MAR-2021		MAR - 2021	333.99	30,261.92	133.90	364.66	48,827.60
05-MAY-2021		APR - 2021	333.99	30,595.91	137.30	367.14	50,407.74
12-MAY-2021		MAY-2021 ARREARS	166.99	30,762.90	137.63	368.35	50,697.17
14-JUN-2021		MAY - 2021	375.74	31,138.64	139.74	371.06	51,850.79
07-JUL-2021		JUN - 2021	375.74	31,514.38	141.26	373.78	52,797.91
26-JUL-2021		JUL - 2021	375.74	31,890.12	142.40	376.49	53,613.33
26-AUG-2021		AUG - 2021	375.74	32,265.86	144.38	379.12	54,738.64
25-OCT-2021		OCT - 2021	375.74	32,641.60	148.65	381.67	56,737.07
02-NOV-2021		SEP - 2021	375.74	33,017.34	149.20	384.23	57,326.07
24-NOV-2021		NOV - 2021	375.74	33,393.08	150.60	386.75	58,245.82
21-DEC-2021		DEC - 2021	375.74	33,768.82	152.30	389.24	59,279.91
2022	21-JAN-2022	JAN - 2022	375.74	34,144.56	154.38	391.69	60,471.77
	16-FEB-2022	FEB - 2022	375.74	34,520.30	155.92	394.10	61,449.38
	28-MAR-2022	MAR-2022 ARREARS	101.45	34,621.75	158.81	394.74	62,689.09
	08-APR-2022	MAR - 2022	426.46	35,048.21	159.56	397.46	63,418.53
	06-MAY-2022	APR - 2022	426.46	35,474.67	161.65	400.14	64,682.52
	26-MAY-2022	MAY - 2022	426.46	35,901.13	162.85	402.76	65,591.26
	22-JUN-2022	JUN - 2022	426.46	36,327.59	164.92	405.37	66,855.12
	27-JUL-2022	JUL - 2022	426.46	36,754.05	167.61	407.94	68,376.58
	18-AUG-2022	AUG - 2022	426.46	37,180.51	169.76	410.48	69,684.98
20-SEP-2022	SEP - 2022	426.46	37,606.97	172.62	412.95	71,285.31	
03-NOV-2022	OCT - 2022	426.46	38,033.43	176.91	415.36	73,482.92	

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2022	23-NOV-2022	NOV - 2022	426.46	38,459.89	178.84	417.75	74,710.29
	21-DEC-2022	DEC - 2022	426.46	38,886.35	181.35	420.13	76,191.26
2023	24-JAN-2023	JAN - 2023	426.46	39,312.81	185.02	422.47	78,167.53
	09-FEB-2023	FEB - 2023	426.46	39,739.27	186.74	424.81	79,326.94
	10-MAR-2023	MAR - 2023	426.46	40,165.73	189.83	427.06	81,067.16
	14-APR-2023	APR - 2023	426.46	40,592.19	193.54	429.32	83,090.89
	25-APR-2023	APR-2023 ARREARS	255.88	40,848.07	194.65	430.63	83,821.71
	26-MAY-2023	MAY - 2023	490.43	41,338.50	197.29	433.15	85,456.05
	15-JUN-2023	JUN - 2023	490.43	41,828.93	199.34	435.62	86,838.59
	14-JUL-2023	JUL - 2023	490.43	42,319.36	202.52	438.06	88,715.59
	15-AUG-2023	AUG - 2023	490.43	42,809.79	205.59	440.46	90,553.82
	25-SEP-2023	SEP - 2023	490.43	43,300.22	232.74	442.83	103,063.95
	17-OCT-2023	OCT - 2023	490.43	43,790.65	234.26	444.93	104,228.09
	17-NOV-2023	NOV - 2023	490.43	44,281.08	237.03	447.03	105,961.58
	18-DEC-2023	DEC - 2023	490.43	44,771.51	239.94	449.13	107,766.12
2024	12-JAN-2024	JAN - 2024	490.43	45,261.94	242.94	451.23	109,621.72
	15-FEB-2024	FEB-2024 ARREARS	122.61	45,384.55	246.63	451.76	111,416.05
	19-FEB-2024	FEB - 2024	613.04	45,997.59	247.05	454.39	112,258.15
	21-MAR-2024	MAR - 2024	613.04	46,610.63	251.92	456.86	115,093.73
	17-APR-2024	APR - 2024	613.04	47,223.67	256.51	459.28	117,809.01
	15-MAY-2024	MAY - 2024	613.04	47,836.71	262.10	461.65	121,000.76
	14-JUN-2024	JUN - 2024	613.04	48,449.75	265.96	463.98	123,398.09
	09-JUL-2024	Closing Balance	0.00	48,449.75	268.05	463.02	124,112.32

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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