

**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:	MISS. ASARE DOKYI MAYQUEEN MAWUTOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255385	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038505030020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,965.56	Total Units Available:	398.21
Individual Returns :	65,773.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	106,739.17		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,183.64	74.59	170.36	12,706.43
	15-AUG-2017	OCT-13	84.36	11,268.00	74.59	171.49	12,790.71
	15-AUG-2017	DEC-13	84.36	11,352.36	74.59	172.62	12,874.99
	15-AUG-2017	AUG-13	84.36	11,436.72	74.59	173.75	12,959.28
	15-AUG-2017	SEP-13	84.36	11,521.08	74.59	174.88	13,043.56
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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

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2016	27-SEP-2016	BACKPAY	78.25	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	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	7,147.40	10,156.08	68.12	155.95	10,622.99
	29-MAR-2017	MAR-17	188.64	10,344.72	68.80	158.69	10,918.44
	12-APR-2017	APR-17	188.64	10,533.36	69.86	161.39	11,275.35
	23-MAY-2017	MAY-17	188.64	10,722.00	71.02	164.05	11,651.03
	20-JUN-2017	JUN-17	188.64	10,910.64	72.22	166.66	12,035.54
	19-JUL-2017	JUL-17	188.64	11,099.28	73.40	169.23	12,420.93
	25-AUG-2017	AUG-17	188.64	11,709.72	74.59	177.41	13,232.26
	29-SEP-2017	SEP-17	188.64	11,898.36	75.83	179.90	13,642.29
	15-NOV-2017	OCT - 2017	188.64	12,087.00	77.87	182.32	14,197.01
	27-NOV-2017	NOV - 2017	188.64	12,275.64	77.87	184.74	14,385.45
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,338.52	77.87	185.55	14,448.52
	03-JAN-2018	DEC - 2017	188.64	12,527.16	79.77	187.91	14,989.97
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,566.96	79.77	188.41	15,029.86
2018	12-FEB-2018	JAN - 2018	188.64	12,755.60	81.18	190.73	15,483.73
	13-MAR-2018	FEB - 2018	188.64	12,944.24	82.39	193.02	15,902.06
	06-APR-2018	MAR - 2018	188.64	13,132.88	84.38	195.26	16,475.78
	14-MAY-2018	APR - 2018	207.50	13,340.38	85.60	197.68	16,921.49
	28-MAY-2018	MAY - 2018	207.50	13,547.88	85.60	200.10	17,128.65
	27-JUN-2018	JUN - 2018	207.50	13,755.38	86.78	202.49	17,571.37
	03-AUG-2018	JUL - 2018	207.50	13,962.88	89.17	204.82	18,263.72
	07-SEP-2018	AUG - 2018	207.50	14,170.38	90.28	207.12	18,699.10
	26-SEP-2018	SEP - 2018	207.50	14,377.88	90.28	209.42	18,906.75
	13-NOV-2018	OCT - 2018	212.69	14,590.57	92.28	211.72	19,538.02
	28-NOV-2018	NOV - 2018	212.69	14,803.26	92.28	214.02	19,750.27
	11-JAN-2019	DEC - 2018	212.69	15,072.54	94.55	216.87	20,503.98
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,859.85	94.55	214.62	20,291.25
	29-JAN-2019	JAN - 2019	212.69	15,285.23	94.55	219.12	20,716.71
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,331.92	94.55	219.61	20,763.03
	26-FEB-2019	FEB - 2019	212.69	15,544.61	95.70	221.83	21,230.16
	21-MAR-2019	MAR - 2019	212.69	15,757.30	96.81	224.03	21,689.05
	24-APR-2019	APR-2019 ARREARS	14.08	15,771.38	98.07	224.17	21,984.94
	26-APR-2019	APR - 2019	260.78	16,032.16	98.07	226.83	22,245.81
	28-MAY-2019	MAY - 2019	260.78	16,292.94	100.48	229.43	23,052.08
	15-JUL-2019	JUN - 2019	260.78	16,553.72	102.51	231.97	23,778.77
22-JUL-2019	JUL - 2019	260.78	16,814.50	102.88	234.50	24,125.21	
03-SEP-2019	AUG - 2019	260.78	17,075.28	104.78	236.10	24,738.47	

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2019	10-OCT-2019	SEP - 2019	260.78	17,336.06	106.36	238.59	25,375.38
	22-OCT-2019	OCT - 2019	260.78	17,596.84	106.86	241.03	25,757.62
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,694.66	107.45	241.94	25,997.85
	22-NOV-2019	NOV - 2019	260.78	17,955.44	108.22	244.37	26,446.32
	27-NOV-2019	TPFA	4,426.08	22,381.52	108.49	285.17	30,937.26
	17-DEC-2019	TPFA	38.76	22,420.28	109.38	285.53	31,232.18
	06-JAN-2020	DEC - 2019	260.78	22,681.06	110.41	287.89	31,786.44
2020	31-JAN-2020	JAN - 2020	260.78	22,941.84	111.51	290.26	32,368.24
	10-MAR-2020	FEB - 2020	260.78	23,202.62	113.35	292.57	33,161.42
	20-MAR-2020	MAR - 2020	260.78	23,463.40	113.84	294.88	33,567.95
	04-MAY-2020	APR - 2020	260.78	23,724.18	116.03	297.16	34,480.74
	19-MAY-2020	MAY - 2020	260.78	23,984.96	116.67	299.44	34,934.61
	30-JUN-2020	JUN - 2020	260.78	24,245.74	118.91	301.66	35,870.37
	07-AUG-2020	JUL - 2020	260.78	24,506.52	120.94	303.85	36,747.88
	24-AUG-2020	AUG - 2020	260.78	24,767.30	121.76	305.99	37,257.36
	11-SEP-2020	SEP-2020 ARREARS	19.73	24,787.03	122.81	306.16	37,600.70
	01-OCT-2020	SEP - 2020	263.25	25,050.28	123.97	308.28	38,219.03
	26-OCT-2020	OCT - 2020	263.25	25,313.53	125.18	310.38	38,853.82
	20-NOV-2020	NOV - 2020	263.25	25,576.78	126.46	312.47	39,515.06
	18-DEC-2020	DEC - 2020	263.25	25,840.03	128.30	314.54	40,353.98
	2021	18-FEB-2021	JAN - 2021	263.25	26,103.28	132.22	316.53
09-MAR-2021		FEB - 2021	263.25	26,366.53	133.35	318.51	42,474.35
19-MAR-2021		MAR - 2021	263.25	26,629.78	133.90	320.49	42,913.24
05-MAY-2021		APR - 2021	263.25	26,893.03	137.30	322.44	44,271.12
12-MAY-2021		MAY-2021 ARREARS	131.63	27,024.66	137.63	323.40	44,510.27
14-JUN-2021		MAY - 2021	296.16	27,320.82	139.74	325.54	45,489.09
07-JUL-2021		JUN - 2021	296.16	27,616.98	141.26	327.68	46,285.89
26-JUL-2021		JUL - 2021	296.16	27,913.14	142.40	329.81	46,966.57
26-AUG-2021		AUG - 2021	296.16	28,209.30	144.38	331.89	47,919.02
25-OCT-2021		OCT - 2021	296.16	28,505.46	148.65	333.90	49,635.35
02-NOV-2021		SEP - 2021	296.16	28,801.62	149.20	335.91	50,117.60
24-NOV-2021		NOV - 2021	296.16	29,097.78	150.60	337.90	50,889.04
21-DEC-2021		DEC - 2021	296.16	29,393.94	152.30	339.86	51,760.13
2022		21-JAN-2022	JAN - 2022	296.16	29,690.10	154.38	341.80
	16-FEB-2022	FEB - 2022	296.16	29,986.26	155.92	343.70	53,589.92
	28-MAR-2022	MAR-2022 ARREARS	79.97	30,066.23	158.81	344.20	54,662.56
	08-APR-2022	MAR - 2022	336.14	30,402.37	159.56	346.34	55,262.27
	06-MAY-2022	APR - 2022	336.14	30,738.51	161.65	348.46	56,327.67
	26-MAY-2022	MAY - 2022	336.14	31,074.65	162.85	350.52	57,083.79
	22-JUN-2022	JUN - 2022	336.14	31,410.79	164.92	352.58	58,148.38
	27-JUL-2022	JUL - 2022	336.14	31,746.93	167.61	354.61	59,436.52
	18-AUG-2022	AUG - 2022	336.14	32,083.07	169.76	356.61	60,538.97
	20-SEP-2022	SEP - 2022	336.14	32,419.21	172.62	358.55	61,894.91
	03-NOV-2022	OCT - 2022	336.14	32,755.35	176.91	360.45	63,768.85

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2022	23-NOV-2022	NOV - 2022	336.14	33,091.49	178.84	362.33	64,800.01
	21-DEC-2022	DEC - 2022	336.14	33,427.63	181.35	364.22	66,050.30
2023	24-JAN-2023	JAN - 2023	336.14	33,763.77	185.02	366.06	67,729.52
	09-FEB-2023	FEB - 2023	336.14	34,099.91	186.74	367.90	68,699.98
	10-MAR-2023	MAR - 2023	336.14	34,436.05	189.83	369.68	70,173.74
	14-APR-2023	APR - 2023	336.14	34,772.19	193.54	371.45	71,891.71
	25-APR-2023	APR-2023 ARREARS	201.69	34,973.88	194.65	372.49	72,504.33
	26-MAY-2023	MAY - 2023	386.56	35,360.44	197.29	374.47	73,879.97
	15-JUN-2023	JUN - 2023	386.56	35,747.00	199.34	376.42	75,037.51
	14-JUL-2023	JUL - 2023	386.56	36,133.56	202.52	378.34	76,621.97
	15-AUG-2023	AUG - 2023	386.56	36,520.12	205.59	380.24	78,172.37
	25-SEP-2023	SEP - 2023	386.56	36,906.68	232.74	382.10	88,930.64
	17-OCT-2023	OCT - 2023	386.56	37,293.24	234.26	383.76	89,898.38
	17-NOV-2023	NOV - 2023	386.56	37,679.80	237.03	385.42	91,356.53
	18-DEC-2023	DEC - 2023	386.56	38,066.36	239.94	387.07	92,875.04
2024	12-JAN-2024	JAN - 2024	386.56	38,452.92	242.94	388.73	94,436.65
	15-FEB-2024	FEB-2024 ARREARS	96.64	38,549.56	246.63	389.14	95,972.93
	19-FEB-2024	FEB - 2024	483.20	39,032.76	247.05	391.21	96,650.81
	21-MAR-2024	MAR - 2024	483.20	39,515.96	251.92	393.16	99,046.86
	17-APR-2024	APR - 2024	483.20	39,999.16	256.51	395.07	101,338.62
	15-MAY-2024	MAY - 2024	483.20	40,482.36	262.10	396.94	104,039.35
	14-JUN-2024	JUN - 2024	483.20	40,965.56	265.96	398.77	106,056.38
	09-JUL-2024	Closing Balance	0.00	40,965.56	268.05	398.21	106,739.17

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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