

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. OFFEI-DARKO EDITH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255831	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C086704250041
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,962.63	Total Units Available:	644.40
Individual Returns :	107,769.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	172,731.82		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	20,380.97	74.59	309.23	23,064.15
	15-AUG-2017	SEP-13	151.00	20,531.97	74.59	311.25	23,214.82
	15-AUG-2017	OCT-13	151.00	20,682.97	74.59	313.27	23,365.48
	15-AUG-2017	NOV-13	151.00	20,833.97	74.59	315.29	23,516.14
	15-AUG-2017	DEC-13	151.00	20,984.97	74.59	317.31	23,666.81
2015	10-SEP-2015	AUG-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	JUL-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,547.28	62.52	62.51	3,908.37
	27-SEP-2016	BACKPAY	126.90	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	308.48	4,493.66	65.75	77.22	5,077.46
2017	31-JAN-2017	JAN-17	308.48	4,802.14	66.94	81.83	5,477.66
	24-FEB-2017	FEB-17	308.48	5,110.62	68.12	86.36	5,882.66
	28-FEB-2017	TPFA	13,268.45	18,379.07	68.12	281.15	19,151.36
	29-MAR-2017	MAR-17	370.18	18,749.25	68.80	286.53	19,714.30
	12-APR-2017	APR-17	370.18	19,119.43	69.86	291.83	20,388.40
	23-MAY-2017	MAY-17	370.18	19,489.61	71.02	297.04	21,096.14
	20-JUN-2017	JUN-17	370.18	19,859.79	72.22	302.17	21,821.55
	19-JUL-2017	JUL-17	370.18	20,229.97	73.40	307.21	22,548.21
	25-AUG-2017	AUG-17	370.18	21,355.15	74.59	322.27	24,036.75
	29-SEP-2017	SEP-17	370.18	21,725.33	75.83	327.15	24,808.64
	15-NOV-2017	OCT - 2017	370.18	22,095.51	77.87	331.90	25,844.60
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,218.90	77.87	333.48	25,967.63
	27-NOV-2017	NOV - 2017	370.18	22,589.08	77.87	338.23	26,337.51
	03-JAN-2018	DEC - 2017	370.18	22,959.26	79.77	342.87	27,351.46
	2018	12-FEB-2018	JAN - 2018	370.18	23,329.44	81.18	347.43
13-MAR-2018		FEB - 2018	370.18	23,699.62	82.39	351.92	28,993.13
06-APR-2018		MAR - 2018	370.18	24,069.80	84.38	356.31	30,064.97
14-MAY-2018		APR - 2018	407.19	24,476.99	85.60	361.07	30,907.75
28-MAY-2018		MAY - 2018	407.19	24,884.18	85.60	365.83	31,315.21
27-JUN-2018		JUN - 2018	407.19	25,291.37	86.78	370.52	32,152.42
03-AUG-2018		JUL - 2018	407.19	25,698.56	89.17	375.09	33,446.64
07-SEP-2018		AUG - 2018	407.19	26,105.75	90.28	379.60	34,270.85
26-SEP-2018		SEP - 2018	407.19	26,512.94	90.28	384.11	34,678.02
13-NOV-2018		OCT - 2018	417.37	26,930.31	92.28	388.63	35,863.69
28-NOV-2018		NOV - 2018	417.37	27,347.68	92.28	393.15	36,280.81
11-JAN-2019		DEC - 2018	417.37	27,765.05	94.55	397.56	37,587.32
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	27,876.10	94.55	398.73
	29-JAN-2019	JAN - 2019	417.37	28,293.47	94.55	403.14	38,114.88
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,385.09	94.55	404.11	38,206.59
	26-FEB-2019	FEB - 2019	417.37	28,802.46	95.70	408.47	39,092.47
	21-MAR-2019	MAR - 2019	417.37	29,219.83	96.81	412.78	39,962.54
	26-APR-2019	APR - 2019	479.98	29,699.81	98.07	417.67	40,961.99
	28-MAY-2019	MAY - 2019	479.98	30,179.79	100.48	422.45	42,445.86
	15-JUL-2019	JUN - 2019	479.98	30,659.77	102.51	427.13	43,784.23
	22-JUL-2019	JUL - 2019	479.98	31,139.75	102.88	431.80	44,423.31
	03-SEP-2019	AUG - 2019	479.98	31,619.73	104.78	434.74	45,551.89
	10-OCT-2019	SEP - 2019	479.98	32,099.71	106.36	439.32	46,724.14
	22-OCT-2019	OCT - 2019	479.98	32,579.69	106.86	443.81	47,427.77
04-NOV-2019	NOV-2019 ARREARS	187.82	32,767.51	107.45	445.56	47,877.81	

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2019	22-NOV-2019	NOV - 2019	479.98	33,247.49	108.22	450.03	48,703.44
	06-JAN-2020	DEC - 2019	479.98	33,727.47	110.41	454.39	50,169.44
2020	31-JAN-2020	JAN - 2020	491.40	34,218.87	111.51	458.85	51,168.49
	10-MAR-2020	FEB - 2020	491.40	34,710.27	113.35	463.20	52,501.81
	20-MAR-2020	MAR - 2020	491.40	35,201.67	113.84	467.55	53,224.59
	04-MAY-2020	APR - 2020	491.40	35,693.07	116.03	471.85	54,750.94
	19-MAY-2020	MAY - 2020	491.40	36,184.47	116.67	476.15	55,550.47
	30-JUN-2020	JUN - 2020	491.40	36,675.87	118.91	480.33	57,116.22
	07-AUG-2020	JUL - 2020	491.40	37,167.27	120.94	484.46	58,590.87
	24-AUG-2020	AUG - 2020	491.40	37,658.67	121.76	488.50	59,478.79
	01-OCT-2020	SEP - 2020	491.40	38,150.07	123.97	492.46	61,052.79
	26-OCT-2020	OCT - 2020	491.40	38,641.47	125.18	496.39	62,137.70
	20-NOV-2020	NOV - 2020	491.40	39,132.87	126.46	500.27	63,265.60
	18-DEC-2020	DEC - 2020	491.40	39,624.27	128.30	504.14	64,679.33
2021	18-FEB-2021	JAN - 2021	491.40	40,115.67	132.22	507.86	67,148.24
	09-MAR-2021	FEB - 2021	491.40	40,607.07	133.35	511.55	68,217.63
	19-MAR-2021	MAR - 2021	491.40	41,098.47	133.90	515.25	68,991.64
	05-MAY-2021	APR - 2021	491.40	41,589.87	137.30	518.90	71,244.19
	12-MAY-2021	MAY-2021 ARREARS	18.92	41,608.79	137.63	519.04	71,436.14
	14-JUN-2021	MAY - 2021	496.13	42,104.92	139.74	522.62	73,028.08
	07-JUL-2021	JUN - 2021	496.13	42,601.05	141.26	526.20	74,328.32
	26-JUL-2021	JUL - 2021	496.13	43,097.18	142.40	529.78	75,442.51
	26-AUG-2021	AUG - 2021	496.13	43,593.31	144.38	533.25	76,993.06
	25-OCT-2021	OCT - 2021	496.13	44,089.44	148.65	536.63	79,771.24
	02-NOV-2021	SEP - 2021	496.13	44,585.57	149.20	540.00	80,566.75
	24-NOV-2021	NOV - 2021	496.13	45,081.70	150.60	543.33	81,827.11
	21-DEC-2021	DEC - 2021	496.13	45,577.83	152.30	546.61	83,247.87
2022	21-JAN-2022	JAN - 2022	496.13	46,073.96	154.38	549.86	84,889.77
	16-FEB-2022	FEB - 2022	496.13	46,570.09	155.92	553.04	86,230.80
	28-MAR-2022	MAR-2022 ARREARS	133.96	46,704.05	158.81	553.88	87,962.05
	08-APR-2022	MAR - 2022	563.10	47,267.15	159.56	557.47	88,949.68
	06-MAY-2022	APR - 2022	563.10	47,830.25	161.65	561.01	90,686.92
	26-MAY-2022	MAY - 2022	563.10	48,393.35	162.85	564.47	91,926.19
	22-JUN-2022	JUN - 2022	563.10	48,956.45	164.92	567.92	93,662.58
	27-JUL-2022	JUL - 2022	563.10	49,519.55	167.61	571.31	95,759.35
	18-AUG-2022	AUG - 2022	563.10	50,082.65	169.76	574.66	97,557.28
	20-SEP-2022	SEP - 2022	563.10	50,645.75	172.62	577.92	99,763.76
	03-NOV-2022	OCT - 2022	563.10	51,208.85	176.91	581.11	102,805.55
	23-NOV-2022	NOV - 2022	563.10	51,771.95	178.84	584.26	104,489.14
	21-DEC-2022	DEC - 2022	563.10	52,335.05	181.35	587.41	106,526.59
2023	24-JAN-2023	JAN - 2023	563.10	52,898.15	185.02	590.49	109,256.11
	09-FEB-2023	FEB - 2023	563.10	53,461.25	186.74	593.58	110,842.92
	10-MAR-2023	MAR - 2023	563.10	54,024.35	189.83	596.56	113,241.59
	14-APR-2023	APR - 2023	563.10	54,587.45	193.54	599.54	116,035.10
	25-APR-2023	APR-2023	337.86	54,925.31	194.65	601.27	117,036.20

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	647.57	55,572.88	197.29	604.59	119,280.58
	15-JUN-2023	JUN - 2023	647.57	56,220.45	199.34	607.86	121,173.09
	14-JUL-2023	JUL - 2023	647.57	56,868.02	202.52	611.08	123,755.22
	15-AUG-2023	AUG - 2023	647.57	57,515.59	205.59	614.25	126,282.70
	25-SEP-2023	SEP - 2023	647.57	58,163.16	232.74	617.37	143,687.98
	17-OCT-2023	OCT - 2023	647.57	58,810.73	234.26	620.15	145,274.67
	17-NOV-2023	NOV - 2023	647.57	59,458.30	237.03	622.92	147,654.27
	18-DEC-2023	DEC - 2023	647.57	60,105.87	239.94	625.70	150,132.00
2024	12-JAN-2024	JAN - 2024	647.57	60,753.44	242.94	628.47	152,679.97
	15-FEB-2024	FEB-2024 ARREARS	161.89	60,915.33	246.63	629.17	155,169.69
	19-FEB-2024	FEB - 2024	809.46	61,724.79	247.05	632.64	156,295.57
	21-MAR-2024	MAR - 2024	809.46	62,534.25	251.92	635.90	160,198.77
	17-APR-2024	APR - 2024	809.46	63,343.71	256.51	639.10	163,933.76
	15-MAY-2024	MAY - 2024	809.46	64,153.17	262.10	642.23	168,330.91
	14-JUN-2024	JUN - 2024	809.46	64,962.63	265.96	645.30	171,622.25
	09-JUL-2024	Closing Balance	0.00	64,962.63	268.05	644.40	172,731.82

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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