

**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. OFORI JULIET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255837	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D017511120022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,859.97	Total Units Available:	618.06
Individual Returns :	109,811.76	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	165,671.73		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	158.28	20,292.66	74.59	308.22	22,988.82
	15-AUG-2017	NOV-13	158.28	20,450.94	74.59	310.34	23,146.94
	15-AUG-2017	OCT-13	158.28	20,609.22	74.59	312.46	23,305.07
	15-AUG-2017	DEC-13	158.28	20,767.50	74.59	314.58	23,463.19
	15-AUG-2017	AUG-13	158.28	20,925.78	74.59	316.70	23,621.31
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-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	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	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	13,617.04	18,601.38	68.12	284.50	19,379.55
	29-MAR-2017	MAR-17	306.60	18,907.98	68.80	288.96	19,881.49
	12-APR-2017	APR-17	306.60	19,214.58	69.86	293.35	20,494.59
	23-MAY-2017	MAY-17	306.60	19,521.18	71.02	297.67	21,140.88
	20-JUN-2017	JUN-17	306.60	19,827.78	72.22	301.92	21,803.50
	19-JUL-2017	JUL-17	306.60	20,134.38	73.40	306.10	22,466.74
	25-AUG-2017	AUG-17	306.60	21,232.38	74.59	320.81	23,927.86
	29-SEP-2017	SEP-17	306.60	21,538.98	75.83	324.85	24,634.23
	15-NOV-2017	OCT - 2017	306.60	21,845.58	77.87	328.79	25,602.43
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,947.78	77.87	330.10	25,704.43
	27-NOV-2017	NOV - 2017	306.60	22,254.38	77.87	334.04	26,011.24
	03-JAN-2018	DEC - 2017	306.60	22,560.98	79.77	337.88	26,953.39
	2018	12-FEB-2018	JAN - 2018	313.92	22,874.90	81.18	341.75
13-MAR-2018		FEB - 2018	313.92	23,188.82	82.39	345.56	28,469.15
06-APR-2018		MAR - 2018	313.92	23,502.74	84.38	349.28	29,471.79
14-MAY-2018		APR - 2018	345.31	23,848.05	85.60	353.31	30,243.49
28-MAY-2018		MAY - 2018	345.31	24,193.36	85.60	357.34	30,588.46
27-JUN-2018		JUN - 2018	345.31	24,538.67	86.78	361.32	31,354.07
03-AUG-2018		JUL - 2018	345.31	24,883.98	89.17	365.19	32,563.86
07-SEP-2018		AUG - 2018	345.31	25,229.29	90.28	369.01	33,314.77
26-SEP-2018		SEP - 2018	345.31	25,574.60	90.28	372.83	33,659.65
13-NOV-2018		OCT - 2018	353.94	25,928.54	92.28	376.67	34,759.99
28-NOV-2018		NOV - 2018	353.94	26,282.48	92.28	380.51	35,114.36
11-JAN-2019		DEC - 2018	353.94	26,636.42	94.55	384.25	36,328.93
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,724.32	94.55	385.18
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,818.50	94.55	386.18	36,511.40
	29-JAN-2019	JAN - 2019	353.94	27,172.44	94.55	389.92	36,865.00
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,250.14	94.55	390.74	36,942.53
	26-FEB-2019	FEB - 2019	353.94	27,604.08	95.70	394.44	37,749.74
	21-MAR-2019	MAR - 2019	183.15	27,787.23	96.81	396.33	38,369.96
	26-APR-2019	APR - 2019	407.03	28,194.26	98.07	400.48	39,276.13
	28-MAY-2019	MAY - 2019	407.03	28,601.29	100.48	404.53	40,645.34
	15-JUL-2019	JUN - 2019	407.03	29,008.32	102.51	408.50	41,874.50
	22-JUL-2019	JUL - 2019	407.03	29,415.35	102.88	412.46	42,433.63
	03-SEP-2019	AUG - 2019	407.03	29,822.38	104.78	414.96	43,479.35
	10-OCT-2019	SEP - 2019	407.03	30,229.41	106.36	418.85	44,547.04
	22-OCT-2019	OCT - 2019	407.03	30,636.44	106.86	422.66	45,167.30

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,795.71	107.45	424.14	45,576.27	
	22-NOV-2019	NOV - 2019	407.03	31,202.74	108.22	427.94	46,311.92	
	27-NOV-2019	TPFA	7,348.25	38,550.99	108.49	495.67	53,773.74	
	17-DEC-2019	TPFA	64.35	38,615.34	109.38	496.26	54,283.32	
	06-JAN-2020	DEC - 2019	407.03	39,022.37	110.41	499.96	55,200.33	
2020	31-JAN-2020	JAN - 2020	407.03	39,429.40	111.51	503.65	56,164.29	
	10-MAR-2020	FEB - 2020	407.03	39,836.43	113.35	507.25	57,494.97	
	20-MAR-2020	MAR - 2020	407.03	40,243.46	113.84	510.86	58,154.33	
	04-MAY-2020	APR - 2020	407.03	40,650.49	116.03	514.42	59,690.29	
	19-MAY-2020	MAY - 2020	407.03	41,057.52	116.67	517.98	60,430.68	
	30-JUN-2020	JUN - 2020	407.03	41,464.55	118.91	521.44	62,004.72	
	07-AUG-2020	JUL - 2020	407.03	41,871.58	120.94	524.86	63,477.11	
	24-AUG-2020	AUG - 2020	407.03	42,278.61	121.76	528.21	64,313.73	
	01-OCT-2020	SEP - 2020	407.03	42,685.64	123.97	531.49	65,891.36	
	26-OCT-2020	OCT - 2020	407.03	43,092.67	125.18	534.74	66,938.94	
	20-NOV-2020	NOV - 2020	407.03	43,499.70	126.46	537.96	68,031.65	
	18-DEC-2020	DEC - 2020	407.03	43,906.73	128.30	541.16	69,429.35	
	2021	18-FEB-2021	JAN - 2021	407.03	44,313.76	132.22	544.24	71,959.13
		09-MAR-2021	FEB - 2021	407.03	44,720.79	133.35	547.30	72,985.13
19-MAR-2021		MAR - 2021	407.03	45,127.82	133.90	550.37	73,693.62	
05-MAY-2021		APR - 2021	407.03	45,534.85	137.30	553.39	75,979.56	
12-MAY-2021		MAY-2021 ARREARS	19.17	45,554.02	137.63	553.53	76,183.27	
14-JUN-2021		MAY - 2021	411.83	45,965.85	139.74	556.50	77,762.73	
07-JUL-2021		JUN - 2021	411.83	46,377.68	141.26	559.47	79,028.54	
26-JUL-2021		JUL - 2021	411.83	46,789.51	142.40	562.44	80,094.30	
26-AUG-2021		AUG - 2021	411.83	47,201.34	144.38	565.33	81,624.33	
25-OCT-2021		OCT - 2021	411.83	47,613.17	148.65	568.13	84,454.24	
02-NOV-2021		SEP - 2021	411.83	48,025.00	149.20	570.93	85,181.38	
24-NOV-2021		NOV - 2021	411.83	48,436.83	150.60	573.69	86,400.06	
21-DEC-2021		DEC - 2021	411.83	48,848.66	152.30	576.42	87,787.30	
2022	21-JAN-2022	JAN - 2022	411.83	49,260.49	154.38	579.11	89,406.21	
	16-FEB-2022	FEB - 2022	411.83	49,672.32	155.92	581.75	90,707.89	
	28-MAR-2022	MAR-2022 ARREARS	111.19	49,783.51	158.81	582.45	92,499.31	
	08-APR-2022	MAR - 2022	467.42	50,250.93	159.56	585.43	93,411.01	
	06-MAY-2022	APR - 2022	467.42	50,718.35	161.65	588.37	95,109.52	
	26-MAY-2022	MAY - 2022	467.42	51,185.77	162.85	591.24	96,286.08	
	22-JUN-2022	JUN - 2022	467.42	51,653.19	164.92	594.10	97,981.23	
	27-JUL-2022	JUL - 2022	467.42	52,120.61	167.61	596.92	100,051.67	
	18-AUG-2022	AUG - 2022	467.42	52,588.03	169.76	599.70	101,808.16	
	20-SEP-2022	SEP - 2022	467.42	53,055.45	172.62	602.41	103,990.57	
	03-NOV-2022	OCT - 2022	467.42	53,522.87	176.91	605.05	107,041.59	
2023	23-NOV-2022	NOV - 2022	467.42	53,990.29	178.84	607.67	108,675.60	
	21-DEC-2022	DEC - 2022	467.42	54,457.71	181.35	610.28	110,674.73	
	24-JAN-2023	JAN - 2023	467.42	54,925.13	185.02	612.84	113,391.37	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	55,392.55	186.74	615.40	114,918.61
	10-MAR-2023	MAR - 2023	467.42	55,859.97	189.83	617.88	117,288.55
2024	09-JUL-2024	Closing Balance	0.00	55,859.97	268.05	618.06	165,671.73

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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