

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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. AHLIDZA STEPHANIE SITSOFE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254855	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D017704290027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,573.92	Total Units Available:	368.99
Individual Returns :	68,333.01	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	98,906.93		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	88.03	13,283.97	74.59	201.64	15,039.47
	15-AUG-2017	AUG-13	88.03	13,372.00	74.59	202.82	15,127.48
	15-AUG-2017	SEP-13	88.03	13,460.03	74.59	204.00	15,215.49
	15-AUG-2017	NOV-13	88.03	13,548.06	74.59	205.18	15,303.51
	15-AUG-2017	OCT-13	88.03	13,636.09	74.59	206.36	15,391.52
2015	10-SEP-2015	AUG-15	133.82	133.82	50.00	2.68	134.00
	10-SEP-2015	JUL-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

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	167.60	2,311.35	62.52	40.71	2,545.35	
	27-SEP-2016	BACKPAY	81.65	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	8,959.29	12,190.29	68.12	186.30	12,690.37	
	29-MAR-2017	MAR-17	201.13	12,391.42	68.80	189.22	13,019.02	
	12-APR-2017	APR-17	201.13	12,592.55	69.86	192.10	13,420.87	
	23-MAY-2017	MAY-17	201.13	12,793.68	71.02	194.93	13,844.16	
	20-JUN-2017	JUN-17	201.13	12,994.81	72.22	197.72	14,278.57	
	19-JUL-2017	JUL-17	201.13	13,195.94	73.40	200.46	14,713.11	
	25-AUG-2017	AUG-17	201.13	13,837.22	74.59	209.06	15,592.90	
	29-SEP-2017	SEP-17	201.13	14,038.35	75.83	211.71	16,054.52	
	15-NOV-2017	OCT - 2017	201.13	14,239.48	77.87	214.29	16,686.47	
	27-NOV-2017	NOV - 2017	201.13	14,440.61	77.87	216.87	16,887.37	
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,507.65	77.87	217.73	16,954.34	
		03-JAN-2018	DEC - 2017	201.13	14,708.78	79.77	220.25	17,569.80
	2018	12-FEB-2018	JAN - 2018	205.48	14,914.26	81.18	222.78	18,085.59
13-MAR-2018		FEB - 2018	205.48	15,119.74	82.39	225.27	18,559.00	
06-APR-2018		MAR - 2018	205.48	15,325.22	84.38	227.71	19,213.87	
14-MAY-2018		APR - 2018	226.03	15,551.25	85.60	230.35	19,718.06	
28-MAY-2018		MAY - 2018	226.03	15,777.28	85.60	232.99	19,944.05	
27-JUN-2018		JUN - 2018	226.03	16,003.31	86.78	235.59	20,443.67	
03-AUG-2018		JUL - 2018	226.03	16,229.34	89.17	238.12	21,233.07	
07-SEP-2018		AUG - 2018	226.03	16,455.37	90.28	240.62	21,723.53	
26-SEP-2018		SEP - 2018	226.03	16,681.40	90.28	243.12	21,949.24	
13-NOV-2018		OCT - 2018	231.68	16,913.08	92.28	245.63	22,667.31	
28-NOV-2018		NOV - 2018	231.68	17,144.76	92.28	248.14	22,898.94	
		11-JAN-2019	DEC - 2018	231.68	17,376.44	94.55	250.59	23,692.04
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	17,428.69	94.55	251.14	23,744.04	
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,490.34	94.55	251.79	23,805.49	
	29-JAN-2019	JAN - 2019	231.68	17,722.02	94.55	254.24	24,037.13	
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,772.88	94.55	254.78	24,088.18	
	26-FEB-2019	FEB - 2019	231.68	18,004.56	95.70	257.20	24,615.23	
	21-MAR-2019	MAR - 2019	231.68	18,236.24	96.81	259.59	25,131.73	
	26-APR-2019	APR - 2019	266.43	18,502.67	98.07	262.31	25,725.43	
	28-MAY-2019	MAY - 2019	266.43	18,769.10	100.48	264.96	26,621.98	
	15-JUL-2019	JUN - 2019	266.43	19,035.53	102.51	267.56	27,427.03	
	22-JUL-2019	JUL - 2019	266.43	19,301.96	102.88	270.15	27,792.86	
	03-SEP-2019	AUG - 2019	266.43	19,568.39	104.78	271.78	28,477.00	
	10-OCT-2019	SEP - 2019	266.43	19,834.82	106.36	274.32	29,175.47	
	22-OCT-2019	OCT - 2019	266.43	20,101.25	106.86	276.81	29,581.55	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	104.25	20,205.50	107.45	277.78	29,849.34
	22-NOV-2019	NOV - 2019	266.43	20,471.93	108.22	280.27	30,330.99
	27-NOV-2019	TPFA	4,783.83	25,255.76	108.49	324.36	35,189.20
	17-DEC-2019	TPFA	41.89	25,297.65	109.38	324.75	35,522.44
	06-JAN-2020	DEC - 2019	266.43	25,564.08	110.41	327.17	36,122.60
2020	31-JAN-2020	JAN - 2020	266.43	25,830.51	111.51	329.58	36,753.48
	10-MAR-2020	FEB - 2020	266.43	26,096.94	113.35	331.94	37,624.34
	20-MAR-2020	MAR - 2020	309.25	26,406.19	113.84	334.68	38,099.06
	20-APR-2020	APR-2020 ARREARS	85.64	26,491.83	115.17	335.43	38,631.86
	04-MAY-2020	APR - 2020	309.25	26,801.08	116.03	338.13	39,234.80
	19-MAY-2020	MAY - 2020	309.25	27,110.33	116.67	340.83	39,764.01
	30-JUN-2020	JUN - 2020	309.25	27,419.58	118.91	343.47	40,841.72
	07-AUG-2020	JUL - 2020	309.25	27,728.83	120.94	346.07	41,853.38
	24-AUG-2020	AUG - 2020	309.25	28,038.08	121.76	348.61	42,445.87
	11-SEP-2020	SEP-2020 ARREARS	197.91	28,235.99	122.81	350.25	43,015.68
	01-OCT-2020	SEP - 2020	333.99	28,569.98	123.97	352.94	43,755.88
	26-OCT-2020	OCT - 2020	333.99	28,903.97	125.18	355.61	44,515.23
	20-NOV-2020	NOV - 2020	333.99	29,237.96	126.46	358.25	45,305.21
	18-DEC-2020	DEC - 2020	333.99	29,571.95	128.30	360.88	46,299.52
2021	18-FEB-2021	JAN - 2021	333.99	29,905.94	132.22	363.41	48,049.08
	09-MAR-2021	FEB - 2021	333.99	30,239.93	133.35	365.92	48,796.59
	19-MAR-2021	MAR - 2021	333.99	30,573.92	133.90	368.43	49,332.61
2024	09-JUL-2024	Closing Balance	0.00	30,573.92	268.05	368.99	98,906.93

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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