

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. KPODO SUZY IVY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255601	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D018201230026
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,132.10	Total Units Available:	519.73
Individual Returns :	83,180.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	139,312.53		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	13,061.58	74.59	197.86	14,757.54
	15-AUG-2017	SEP-13	84.36	13,145.94	74.59	198.99	14,841.82
	15-AUG-2017	AUG-13	84.36	13,230.30	74.59	200.12	14,926.10
	15-AUG-2017	DEC-13	84.36	13,314.66	74.59	201.25	15,010.38
	15-AUG-2017	NOV-13	84.36	13,399.02	74.59	202.38	15,094.67
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	139.67	1,302.11	57.47	24.10	1,385.03
	19-MAY-2016	MAY-16	139.67	1,441.78	58.31	26.50	1,545.12
	04-JUL-2016	JUN-16	139.67	1,581.45	60.34	28.81	1,738.54
	05-AUG-2016	JUL-16	167.60	1,749.05	61.45	31.54	1,938.23
	06-SEP-2016	AUG-16	167.60	1,916.65	62.52	34.22	2,139.57
	27-SEP-2016	BACKPAY	162.23	2,078.88	62.52	36.81	2,301.51

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,246.48	62.52	39.49	2,469.07
	27-SEP-2016	BACKPAY	78.25	2,324.73	62.52	40.74	2,547.22
	27-OCT-2016	OCT-16	167.60	2,492.33	63.43	43.38	2,751.41
	23-NOV-2016	NOV-16	167.60	2,659.93	64.57	45.98	2,968.84
	23-DEC-2016	DEC-16	167.60	2,827.53	65.75	48.53	3,191.00
2017	31-JAN-2017	JAN-17	167.60	2,995.13	66.94	51.03	3,415.92
	24-FEB-2017	FEB-17	167.60	3,162.73	68.12	53.49	3,643.63
	28-FEB-2017	TPFA	8,497.24	11,659.97	68.12	178.23	12,140.66
	29-MAR-2017	MAR-17	201.13	11,861.10	68.80	181.15	12,463.77
	12-APR-2017	APR-17	279.03	12,140.13	69.86	185.14	12,934.61
	23-MAY-2017	MAY-17	279.03	12,419.16	71.02	189.07	13,427.98
	20-JUN-2017	JUN-17	279.03	12,698.19	72.22	192.93	13,932.66
	19-JUL-2017	JUL-17	279.03	12,977.22	73.40	196.73	14,439.34
	25-AUG-2017	AUG-17	279.03	13,678.05	74.59	206.12	15,373.62
	29-SEP-2017	SEP-17	279.03	13,957.08	75.83	209.80	15,909.68
	15-NOV-2017	OCT - 2017	279.03	14,236.11	77.87	213.38	16,615.61
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,303.15	77.87	214.24	16,682.58
	27-NOV-2017	NOV - 2017	279.03	14,582.18	77.87	217.82	16,961.35
	03-JAN-2018	DEC - 2017	279.03	14,861.21	79.77	221.32	17,655.16
	2018	12-FEB-2018	JAN - 2018	279.03	15,140.24	81.18	224.76
13-MAR-2018		FEB - 2018	279.03	15,419.27	82.39	228.15	18,796.27
06-APR-2018		MAR - 2018	279.03	15,698.30	84.38	231.46	19,530.29
14-MAY-2018		APR - 2018	306.93	16,005.23	85.60	235.05	20,120.38
28-MAY-2018		MAY - 2018	306.93	16,312.16	85.60	238.64	20,427.69
27-JUN-2018		JUN - 2018	306.93	16,619.09	86.78	242.18	21,015.52
03-AUG-2018		JUL - 2018	306.93	16,926.02	89.17	245.62	21,901.85
07-SEP-2018		AUG - 2018	306.93	17,232.95	90.28	249.02	22,481.90
26-SEP-2018		SEP - 2018	306.93	17,539.88	90.28	252.42	22,788.85
13-NOV-2018		OCT - 2018	314.60	17,854.48	92.28	255.83	23,608.59
28-NOV-2018		NOV - 2018	314.60	18,169.08	92.28	259.24	23,923.28
11-JAN-2019		DEC - 2018	322.15	18,491.23	94.55	262.65	24,832.25
2019		11-JAN-2019	JAN-2019 ARREARS	83.71	18,574.94	94.55	263.54
	29-JAN-2019	JAN - 2019	322.15	18,897.09	94.55	266.95	25,238.80
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,966.15	94.55	267.68	25,307.81
	26-FEB-2019	FEB - 2019	322.15	19,288.30	95.70	271.05	25,940.74
	21-MAR-2019	MAR - 2019	322.15	19,610.45	96.81	274.38	26,563.60
	26-APR-2019	APR - 2019	370.47	19,980.92	98.07	278.16	27,279.88
	28-MAY-2019	MAY - 2019	370.47	20,351.39	100.48	281.85	28,319.01
	15-JUL-2019	JUN - 2019	370.47	20,721.86	102.51	285.46	29,261.92
	22-JUL-2019	JUL - 2019	370.47	21,092.33	102.88	289.06	29,738.31
	03-SEP-2019	AUG - 2019	370.47	21,462.80	104.78	291.33	30,525.44
	10-OCT-2019	SEP - 2019	370.47	21,833.27	106.36	294.87	31,361.08
22-OCT-2019	OCT - 2019	370.47	22,203.74	106.86	298.34	31,881.66	
04-NOV-2019	NOV-2019 ARREARS	144.97	22,348.71	107.45	299.69	32,202.91	

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2019	22-NOV-2019	NOV - 2019	370.47	22,719.18	108.22	303.14	32,806.28	
	27-NOV-2019	TPFA	4,405.19	27,124.37	108.49	343.75	37,291.92	
	17-DEC-2019	TPFA	38.57	27,162.94	109.38	344.10	37,639.21	
	06-JAN-2020	DEC - 2019	370.47	27,533.41	110.41	347.46	38,363.48	
2020	31-JAN-2020	JAN - 2020	370.47	27,903.88	111.51	350.83	39,122.08	
	10-MAR-2020	FEB - 2020	370.47	28,274.35	113.35	354.11	40,136.24	
	20-MAR-2020	MAR - 2020	381.25	28,655.60	113.84	357.48	40,694.41	
	20-APR-2020	APR-2020 ARREARS	21.57	28,677.17	115.17	357.67	41,193.61	
	04-MAY-2020	APR - 2020	381.25	29,058.42	116.03	361.00	41,888.77	
	19-MAY-2020	MAY - 2020	381.25	29,439.67	116.67	364.33	42,505.88	
	30-JUN-2020	JUN - 2020	381.25	29,820.92	118.91	367.58	43,709.26	
	07-AUG-2020	JUL - 2020	381.25	30,202.17	120.94	370.79	44,843.05	
	24-AUG-2020	AUG - 2020	381.25	30,583.42	121.76	373.92	45,527.78	
	11-SEP-2020	SEP-2020 ARREARS	244.00	30,827.42	122.81	375.94	46,171.26	
	01-OCT-2020	SEP - 2020	411.75	31,239.17	123.97	379.26	47,019.02	
	26-OCT-2020	OCT - 2020	411.75	31,650.92	125.18	382.55	47,887.85	
	20-NOV-2020	NOV - 2020	411.75	32,062.67	126.46	385.81	48,790.14	
	18-DEC-2020	DEC - 2020	411.75	32,474.42	128.30	389.05	49,913.49	
	2021	18-FEB-2021	JAN - 2021	411.75	32,886.17	132.22	392.16	51,851.30
		09-MAR-2021	FEB - 2021	411.75	33,297.92	133.35	395.26	52,709.48
19-MAR-2021		MAR - 2021	411.75	33,709.67	133.90	398.36	53,339.84	
05-MAY-2021		APR - 2021	411.75	34,121.42	137.30	401.42	55,113.80	
12-MAY-2021		MAY-2021 ARREARS	205.88	34,327.30	137.63	402.91	55,453.54	
14-JUN-2021		MAY - 2021	463.22	34,790.52	139.74	406.25	56,768.06	
07-JUL-2021		JUN - 2021	463.22	35,253.74	141.26	409.60	57,857.86	
26-JUL-2021		JUL - 2021	463.22	35,716.96	142.40	412.94	58,804.32	
26-AUG-2021		AUG - 2021	463.22	36,180.18	144.38	416.18	60,090.25	
25-OCT-2021		OCT - 2021	463.22	36,643.40	148.65	419.33	62,335.34	
02-NOV-2021		SEP - 2021	463.22	37,106.62	149.20	422.48	63,033.60	
24-NOV-2021		NOV - 2021	463.22	37,569.84	150.60	425.59	64,095.51	
21-DEC-2021		DEC - 2021	463.22	38,033.06	152.30	428.66	65,283.59	
2022		21-JAN-2022	JAN - 2022	463.22	38,496.28	154.38	431.69	66,646.11
	16-FEB-2022	FEB - 2022	463.22	38,959.50	155.92	434.66	67,772.65	
	28-MAR-2022	MAR-2022 ARREARS	125.07	39,084.57	158.81	435.45	69,153.10	
	08-APR-2022	MAR - 2022	525.75	39,610.32	159.56	438.80	70,014.03	
	06-MAY-2022	APR - 2022	525.75	40,136.07	161.65	442.10	71,465.26	
	26-MAY-2022	MAY - 2022	525.75	40,661.82	162.85	445.33	72,523.87	
	22-JUN-2022	JUN - 2022	525.75	41,187.57	164.92	448.55	73,976.07	
	27-JUL-2022	JUL - 2022	525.75	41,713.32	167.61	451.72	75,714.05	
	18-AUG-2022	AUG - 2022	525.75	42,239.07	169.76	454.85	77,216.88	
	20-SEP-2022	SEP - 2022	525.75	42,764.82	172.62	457.89	79,043.37	
	03-NOV-2022	OCT - 2022	525.75	43,290.57	176.91	460.87	81,533.07	
	23-NOV-2022	NOV - 2022	525.75	43,816.32	178.84	463.81	82,947.50	
21-DEC-2022	DEC - 2022	525.75	44,342.07	181.35	466.75	84,644.79		

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2023	24-JAN-2023	JAN - 2023	525.75	44,867.82	185.02	469.63	86,892.99
	09-FEB-2023	FEB - 2023	525.75	45,393.57	186.74	472.51	88,234.67
	10-MAR-2023	MAR - 2023	525.75	45,919.32	189.83	475.29	90,221.95
	14-APR-2023	APR - 2023	525.75	46,445.07	193.54	478.07	92,526.58
	25-APR-2023	APR-2023 ARREARS	315.45	46,760.52	194.65	479.69	93,370.90
	26-MAY-2023	MAY - 2023	604.62	47,365.14	197.29	482.79	95,250.35
	15-JUN-2023	JUN - 2023	604.62	47,969.76	199.34	485.84	96,849.76
	14-JUL-2023	JUL - 2023	604.62	48,574.38	202.52	488.85	99,001.15
	15-AUG-2023	AUG - 2023	604.62	49,179.00	205.59	491.81	101,110.21
	25-SEP-2023	SEP - 2023	604.62	49,783.62	232.74	494.73	115,142.76
	17-OCT-2023	OCT - 2023	604.62	50,388.24	234.26	497.32	116,500.27
	17-NOV-2023	NOV - 2023	604.62	50,992.86	237.03	499.91	118,495.20
	18-DEC-2023	DEC - 2023	604.62	51,597.48	239.94	502.50	120,570.95
	2024	12-JAN-2024	JAN - 2024	604.62	52,202.10	242.94	505.09
15-FEB-2024		FEB-2024 ARREARS	151.15	52,353.25	246.63	505.74	124,728.42
19-FEB-2024		FEB - 2024	755.77	53,109.02	247.05	508.98	125,744.70
21-MAR-2024		MAR - 2024	755.77	53,864.79	251.92	512.02	128,991.08
17-APR-2024		APR - 2024	755.77	54,620.56	256.51	515.01	132,103.84
15-MAY-2024		MAY - 2024	755.77	55,376.33	262.10	517.93	135,752.23
14-JUN-2024		JUN - 2024	755.77	56,132.10	265.96	520.80	138,510.36
09-JUL-2024	Closing Balance	0.00	56,132.10	268.05	519.73	139,312.53	

Statement Audited Period:2012-2022.

#### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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