

**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. MANCHE JULIET ESINAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255682	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D067812230020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,429.27	Total Units Available:	501.84
Individual Returns :	79,089.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	134,518.63		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,869.76	74.59	195.70	14,596.43
	15-AUG-2017	NOV-13	84.36	12,954.12	74.59	196.83	14,680.71
	15-AUG-2017	AUG-13	84.36	13,038.48	74.59	197.96	14,765.00
	15-AUG-2017	SEP-13	84.36	13,122.84	74.59	199.09	14,849.28
	15-AUG-2017	DEC-13	84.36	13,207.20	74.59	200.22	14,933.56
2015	10-SEP-2015	JUL-15	139.67	139.67	50.00	2.79	139.50
	10-SEP-2015	AUG-15	139.67	279.34	50.00	5.58	279.00
	05-OCT-2015	SEP-15	139.67	419.01	52.39	8.25	432.21
	06-NOV-2015	OCT-15	139.67	558.68	53.20	10.88	578.80
	03-DEC-2015	NOV-15	139.67	698.35	54.00	13.47	727.37
	23-DEC-2015	DEC-15	139.67	838.02	54.00	16.06	867.23
2016	10-FEB-2016	JAN-16	139.67	977.69	55.64	18.57	1,033.20
	02-MAR-2016	FEB-16	139.67	1,117.36	56.50	21.04	1,188.71
	06-APR-2016	MAR-16	139.67	1,257.03	57.47	23.47	1,348.82
	18-APR-2016	APR-16	139.67	1,396.70	57.47	25.90	1,488.48
	19-MAY-2016	MAY-16	139.67	1,536.37	58.31	28.30	1,650.08
	04-JUL-2016	JUN-16	139.67	1,676.04	60.34	30.61	1,847.16
	05-AUG-2016	JUL-16	167.60	1,843.64	61.45	33.34	2,048.84
	06-SEP-2016	AUG-16	167.60	2,011.24	62.52	36.02	2,252.11
	27-SEP-2016	BACKPAY	167.61	2,178.85	62.52	38.70	2,419.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,257.10	62.52	39.95	2,497.83	
	27-SEP-2016	SEP-16	167.60	2,424.70	62.52	42.63	2,665.39	
	27-OCT-2016	OCT-16	167.60	2,592.30	63.43	45.27	2,871.28	
	23-NOV-2016	NOV-16	167.60	2,759.90	64.57	47.87	3,090.88	
	23-DEC-2016	DEC-16	167.60	2,927.50	65.75	50.42	3,315.27	
2017	31-JAN-2017	JAN-17	167.60	3,095.10	66.94	52.92	3,542.44	
	24-FEB-2017	FEB-17	167.60	3,262.70	68.12	55.38	3,772.37	
	28-FEB-2017	TPFA	8,517.05	11,779.75	68.12	180.41	12,289.16	
	29-MAR-2017	MAR-17	201.13	11,980.88	68.80	183.33	12,613.77	
	12-APR-2017	APR-17	201.13	12,182.01	69.86	186.21	13,009.37	
	23-MAY-2017	MAY-17	201.13	12,383.14	71.02	189.04	13,425.85	
	20-JUN-2017	JUN-17	201.13	12,584.27	72.22	191.83	13,853.22	
	19-JUL-2017	JUL-17	201.13	12,785.40	73.40	194.57	14,280.80	
	25-AUG-2017	AUG-17	201.13	13,408.33	74.59	202.92	15,134.94	
	29-SEP-2017	SEP-17	201.13	13,609.46	75.83	205.57	15,588.91	
	15-NOV-2017	OCT - 2017	201.13	13,810.59	77.87	208.15	16,208.36	
	27-NOV-2017	NOV - 2017	201.13	14,011.72	77.87	210.73	16,409.26	
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,078.76	77.87	211.59	16,476.22	
		03-JAN-2018	DEC - 2017	201.13	14,279.89	79.77	214.11	17,080.00
	2018	12-FEB-2018	JAN - 2018	205.48	14,485.37	81.18	216.64	17,587.14
13-MAR-2018		FEB - 2018	205.48	14,690.85	82.39	219.13	18,053.15	
06-APR-2018		MAR - 2018	205.48	14,896.33	84.38	221.57	18,695.78	
14-MAY-2018		APR - 2018	226.03	15,122.36	85.60	224.21	19,192.47	
28-MAY-2018		MAY - 2018	226.03	15,348.39	85.60	226.85	19,418.46	
27-JUN-2018		JUN - 2018	226.03	15,574.42	86.78	229.45	19,910.86	
03-AUG-2018		JUL - 2018	226.03	15,800.45	89.17	231.98	20,685.57	
07-SEP-2018		AUG - 2018	226.03	16,026.48	90.28	234.48	21,169.20	
26-SEP-2018		SEP - 2018	226.03	16,252.51	90.28	236.98	21,394.91	
13-NOV-2018		OCT - 2018	231.68	16,484.19	92.28	239.49	22,100.70	
28-NOV-2018		NOV - 2018	231.68	16,715.87	92.28	242.00	22,332.33	
11-JAN-2019		DEC - 2018	231.68	17,061.45	94.55	245.65	23,224.99	
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	16,768.12	94.55	242.55	22,931.90
	11-JAN-2019	JAN-2019 ARREARS	61.65	16,829.77	94.55	243.20	22,993.35	
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,112.31	94.55	246.19	23,276.04	
	29-JAN-2019	JAN - 2019	231.68	17,343.99	94.55	248.64	23,507.68	
	26-FEB-2019	FEB - 2019	231.68	17,575.67	95.70	251.06	24,027.61	
	21-MAR-2019	MAR - 2019	231.68	17,807.35	96.81	253.45	24,537.30	
	26-APR-2019	APR - 2019	266.43	18,073.78	98.07	256.17	25,123.27	
	28-MAY-2019	MAY - 2019	266.43	18,340.21	100.48	258.82	26,005.06	
	15-JUL-2019	JUN - 2019	266.43	18,606.64	102.51	261.42	26,797.63	
	22-JUL-2019	JUL - 2019	266.43	18,873.07	102.88	264.01	27,161.18	
	03-SEP-2019	AUG - 2019	266.43	19,139.50	104.78	265.64	27,833.65	
	10-OCT-2019	SEP - 2019	266.43	19,405.93	106.36	268.18	28,522.44	
22-OCT-2019	OCT - 2019	266.43	19,672.36	106.86	270.67	28,925.40		

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,776.61	107.45	271.64	29,189.56	
	22-NOV-2019	NOV - 2019	266.43	20,043.04	108.22	274.13	29,666.51	
	27-NOV-2019	TPFA	4,450.51	24,493.55	108.49	315.15	34,189.77	
	17-DEC-2019	TPFA	38.97	24,532.52	109.38	315.51	34,511.81	
	06-JAN-2020	DEC - 2019	266.43	24,798.95	110.41	317.93	35,102.48	
2020	31-JAN-2020	JAN - 2020	266.43	25,065.38	111.51	320.35	35,723.17	
	10-MAR-2020	FEB - 2020	266.43	25,331.81	113.35	322.70	36,577.10	
	20-MAR-2020	MAR - 2020	319.01	25,650.82	113.84	325.53	37,057.12	
	20-APR-2020	APR-2020 ARREARS	105.17	25,755.99	115.17	326.44	37,597.23	
	04-MAY-2020	APR - 2020	319.01	26,075.00	116.03	329.23	38,202.33	
	19-MAY-2020	MAY - 2020	319.01	26,394.01	116.67	332.02	38,735.87	
	30-JUN-2020	JUN - 2020	319.01	26,713.02	118.91	334.74	39,803.71	
	16-JUL-2020	JUL-2020 ARREARS	535.93	27,248.95	119.76	339.31	40,636.11	
	07-AUG-2020	JUL - 2020	408.33	27,657.28	120.94	342.74	41,450.75	
	24-AUG-2020	AUG - 2020	408.33	28,065.61	121.76	346.09	42,139.60	
	11-SEP-2020	SEP-2020 ARREARS	261.33	28,326.94	122.81	348.26	42,771.33	
	01-OCT-2020	SEP - 2020	441.00	28,767.94	123.97	351.82	43,616.24	
	26-OCT-2020	OCT - 2020	441.00	29,208.94	125.18	355.34	44,481.24	
	20-NOV-2020	NOV - 2020	441.00	29,649.94	126.46	358.83	45,377.88	
	18-DEC-2020	DEC - 2020	441.00	30,090.94	128.30	362.30	46,481.26	
	2021	18-FEB-2021	JAN - 2021	441.00	30,531.94	132.22	365.63	48,343.39
		09-MAR-2021	FEB - 2021	441.00	30,972.94	133.35	368.95	49,200.81
19-MAR-2021		MAR - 2021	441.00	31,413.94	133.90	372.27	49,846.30	
05-MAY-2021		APR - 2021	441.00	31,854.94	137.30	375.54	51,561.37	
12-MAY-2021		MAY-2021 ARREARS	220.50	32,075.44	137.63	377.14	51,907.11	
14-JUN-2021		MAY - 2021	496.13	32,571.57	139.74	380.72	53,200.63	
07-JUL-2021		JUN - 2021	496.13	33,067.70	141.26	384.31	54,285.17	
26-JUL-2021		JUL - 2021	496.13	33,563.83	142.40	387.89	55,236.40	
26-AUG-2021		AUG - 2021	496.13	34,059.96	144.38	391.36	56,505.98	
25-OCT-2021		OCT - 2021	496.13	34,556.09	148.65	394.73	58,678.36	
02-NOV-2021		SEP - 2021	496.13	35,052.22	149.20	398.11	59,396.60	
24-NOV-2021		NOV - 2021	496.13	35,548.35	150.60	401.43	60,457.50	
21-DEC-2021		DEC - 2021	496.13	36,044.48	152.30	404.72	61,637.82	
2022		21-JAN-2022	JAN - 2022	496.13	36,540.61	154.38	407.97	62,983.64
	16-FEB-2022	FEB - 2022	496.13	37,036.74	155.92	411.15	64,106.64	
	28-MAR-2022	MAR-2022 ARREARS	133.95	37,170.69	158.81	411.99	65,428.07	
	08-APR-2022	MAR - 2022	563.10	37,733.79	159.56	415.58	66,309.42	
	06-MAY-2022	APR - 2022	563.10	38,296.89	161.65	419.12	67,750.05	
	26-MAY-2022	MAY - 2022	563.10	38,859.99	162.85	422.58	68,818.31	
	22-JUN-2022	JUN - 2022	563.10	39,423.09	164.92	426.02	70,261.15	
	27-JUL-2022	JUL - 2022	563.10	39,986.19	167.61	429.42	71,976.33	
	18-AUG-2022	AUG - 2022	563.10	40,549.29	169.76	432.77	73,468.85	
	20-SEP-2022	SEP - 2022	563.10	41,112.39	172.62	436.03	75,269.56	

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2022	03-NOV-2022	OCT - 2022	563.10	41,675.49	176.91	439.22	77,702.90
	23-NOV-2022	NOV - 2022	563.10	42,238.59	178.84	442.37	79,112.96
	21-DEC-2022	DEC - 2022	563.10	42,801.69	181.35	445.52	80,794.34
2023	24-JAN-2023	JAN - 2023	563.10	43,364.79	185.02	448.60	83,002.34
	09-FEB-2023	FEB - 2023	563.10	43,927.89	186.74	451.68	84,346.22
	10-MAR-2023	MAR - 2023	563.10	44,490.99	189.83	454.66	86,306.71
	14-APR-2023	APR - 2023	563.10	45,054.09	193.54	457.64	88,572.97
	25-APR-2023	APR-2023 ARREARS	337.86	45,391.95	194.65	459.38	89,417.10
	26-MAY-2023	MAY - 2023	647.57	46,039.52	197.29	462.70	91,286.21
	15-JUN-2023	JUN - 2023	647.57	46,687.09	199.34	465.97	92,887.68
	14-JUL-2023	JUL - 2023	647.57	47,334.66	202.52	469.19	95,019.16
	15-AUG-2023	AUG - 2023	647.57	47,982.23	205.59	472.36	97,111.10
	25-SEP-2023	SEP - 2023	647.57	48,629.80	232.74	475.48	110,663.73
	17-OCT-2023	OCT - 2023	647.57	49,277.37	234.26	478.26	112,035.15
	17-NOV-2023	NOV - 2023	647.57	49,924.94	237.03	481.03	114,020.79
	18-DEC-2023	DEC - 2023	647.57	50,572.51	239.94	483.81	116,085.79
	2024	12-JAN-2024	JAN - 2024	647.57	51,220.08	242.94	486.58
15-FEB-2024		FEB-2024 ARREARS	161.89	51,381.97	246.63	487.28	120,175.07
19-FEB-2024		FEB - 2024	809.46	52,191.43	247.05	490.74	121,240.30
21-MAR-2024		MAR - 2024	809.46	53,000.89	251.92	494.01	124,452.39
17-APR-2024		APR - 2024	809.46	53,810.35	256.51	497.20	127,536.95
15-MAY-2024		MAY - 2024	809.46	54,619.81	262.10	500.34	131,140.23
14-JUN-2024		JUN - 2024	809.46	55,429.27	265.96	503.41	133,884.65
09-JUL-2024	Closing Balance	0.00	55,429.27	268.05	501.84	134,518.63	

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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