

**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. OTOO VERA S KUMAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255944	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D068411130021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,408.80	Total Units Available:	393.63
Individual Returns :	63,103.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	105,512.02		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,145.34	74.59	169.91	12,672.87
	15-AUG-2017	AUG-13	84.36	11,229.70	74.59	171.04	12,757.15
	15-AUG-2017	NOV-13	84.36	11,314.06	74.59	172.17	12,841.43
	15-AUG-2017	OCT-13	84.36	11,398.42	74.59	173.30	12,925.71
	15-AUG-2017	SEP-13	84.36	11,482.78	74.59	174.43	13,009.99
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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	139.67	1,422.07	58.31	26.15	1,524.72
	04-JUL-2016	JUN-16	139.67	1,561.74	60.34	28.46	1,717.42
	05-AUG-2016	JUL-16	167.60	1,729.34	61.45	31.19	1,916.72
	06-SEP-2016	AUG-16	167.60	1,896.94	62.52	33.87	2,117.69
	27-SEP-2016	BACKPAY	159.45	2,056.39	62.52	36.42	2,277.12

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,134.64	62.52	37.67	2,355.28	
	27-SEP-2016	SEP-16	167.60	2,302.24	62.52	40.35	2,522.84	
	27-OCT-2016	OCT-16	167.60	2,469.84	63.43	42.99	2,726.67	
	23-NOV-2016	NOV-16	167.60	2,637.44	64.57	45.59	2,943.66	
	23-DEC-2016	DEC-16	167.60	2,805.04	65.75	48.14	3,165.36	
2017	31-JAN-2017	JAN-17	167.60	2,972.64	66.94	50.64	3,389.82	
	24-FEB-2017	FEB-17	167.60	3,140.24	68.12	53.10	3,617.06	
	28-FEB-2017	TPFA	6,915.09	10,055.33	68.12	154.62	10,532.39	
	29-MAR-2017	MAR-17	201.13	10,256.46	68.80	157.54	10,839.32	
	12-APR-2017	APR-17	201.13	10,457.59	69.86	160.42	11,207.58	
	23-MAY-2017	MAY-17	201.13	10,658.72	71.02	163.25	11,594.21	
	20-JUN-2017	JUN-17	201.13	10,859.85	72.22	166.04	11,990.77	
	19-JUL-2017	JUL-17	201.13	11,060.98	73.40	168.78	12,387.90	
	25-AUG-2017	AUG-17	201.13	11,683.91	74.59	177.13	13,211.38	
	29-SEP-2017	SEP-17	201.13	11,885.04	75.83	179.78	13,633.19	
	15-NOV-2017	OCT - 2017	201.13	12,086.17	77.87	182.36	14,200.12	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,153.21	77.87	183.22	14,267.09	
	27-NOV-2017	NOV - 2017	201.13	12,354.34	77.87	185.80	14,467.99	
	03-JAN-2018	DEC - 2017	201.13	12,555.47	79.77	188.32	15,022.68	
	2018	12-FEB-2018	JAN - 2018	201.13	12,756.60	81.18	190.80	15,489.41
13-MAR-2018		FEB - 2018	201.13	12,957.73	82.39	193.24	15,920.19	
06-APR-2018		MAR - 2018	201.13	13,158.86	84.38	195.62	16,506.16	
14-MAY-2018		APR - 2018	221.24	13,380.10	85.60	198.20	16,966.01	
28-MAY-2018		MAY - 2018	221.24	13,601.34	85.60	200.78	17,186.86	
27-JUN-2018		JUN - 2018	221.24	13,822.58	86.78	203.33	17,644.26	
03-AUG-2018		JUL - 2018	221.24	14,043.82	89.17	205.81	18,352.00	
07-SEP-2018		AUG - 2018	221.24	14,265.06	90.28	208.26	18,802.02	
26-SEP-2018		SEP - 2018	221.24	14,486.30	90.28	210.71	19,023.21	
13-NOV-2018		OCT - 2018	226.77	14,713.07	92.28	213.17	19,671.83	
28-NOV-2018		NOV - 2018	226.77	14,939.84	92.28	215.63	19,898.84	
11-JAN-2019		DEC - 2018	231.68	15,171.52	94.55	218.08	20,618.38	
2019		11-JAN-2019	JAN-2019 ARREARS	60.34	15,231.86	94.55	218.72	20,678.89
		29-JAN-2019	JAN - 2019	231.68	15,463.54	94.55	221.17	20,910.52
		29-JAN-2019	JAN-2019 ARREARS	49.78	15,513.32	94.55	221.70	20,960.63
	26-FEB-2019	FEB - 2019	231.68	15,745.00	95.70	224.12	21,449.32	
	21-MAR-2019	MAR - 2019	231.68	15,976.68	96.81	226.51	21,929.15	
	26-APR-2019	APR - 2019	266.43	16,243.11	98.07	229.23	22,481.19	
	28-MAY-2019	MAY - 2019	266.43	16,509.54	100.48	231.88	23,298.25	
	15-JUL-2019	JUN - 2019	266.43	16,775.97	102.51	234.48	24,036.07	
	22-JUL-2019	JUL - 2019	266.43	17,042.40	102.88	237.07	24,389.61	
	03-SEP-2019	AUG - 2019	266.43	17,308.83	104.78	238.70	25,010.89	
	10-OCT-2019	SEP - 2019	266.43	17,575.26	106.36	241.24	25,657.22	
	22-OCT-2019	OCT - 2019	266.43	17,841.69	106.86	243.73	26,046.47	
04-NOV-2019	NOV-2019 ARREARS	104.25	17,945.94	107.45	244.70	26,294.73		

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2019	22-NOV-2019	NOV - 2019	266.43	18,212.37	108.22	247.19	26,751.02
	06-JAN-2020	DEC - 2019	266.43	18,478.80	110.41	249.61	27,559.04
2020	31-JAN-2020	JAN - 2020	266.43	18,745.23	111.51	252.02	28,104.29
	10-MAR-2020	FEB - 2020	266.43	19,011.66	113.35	254.38	28,833.13
	20-MAR-2020	MAR - 2020	319.01	19,330.67	113.84	257.21	29,279.60
	20-APR-2020	APR-2020 ARREARS	105.17	19,435.84	115.17	258.12	29,728.42
	04-MAY-2020	APR - 2020	319.01	19,754.85	116.03	260.91	30,274.61
	19-MAY-2020	MAY - 2020	319.01	20,073.86	116.67	263.70	30,764.95
	30-JUN-2020	JUN - 2020	319.01	20,392.87	118.91	266.42	31,679.59
	07-AUG-2020	JUL - 2020	319.01	20,711.88	120.94	269.10	32,544.71
	24-AUG-2020	AUG - 2020	319.01	21,030.89	121.76	271.72	33,083.97
	11-SEP-2020	SEP-2020 ARREARS	204.15	21,235.04	122.81	273.41	33,578.90
	01-OCT-2020	SEP - 2020	344.53	21,579.57	123.97	276.19	34,240.53
	26-OCT-2020	OCT - 2020	344.53	21,924.10	125.18	278.94	34,917.92
	20-NOV-2020	NOV - 2020	344.53	22,268.63	126.46	281.67	35,620.13
	18-DEC-2020	DEC - 2020	344.53	22,613.16	128.30	284.38	36,484.59
2021	18-FEB-2021	JAN - 2021	344.53	22,957.69	132.22	286.98	37,944.61
	09-MAR-2021	FEB - 2021	344.53	23,302.22	133.35	289.58	38,615.98
	19-MAR-2021	MAR - 2021	344.53	23,646.75	133.90	292.17	39,121.00
	05-MAY-2021	APR - 2021	344.53	23,991.28	137.30	294.73	40,465.43
	12-MAY-2021	MAY-2021 ARREARS	172.27	24,163.55	137.63	295.98	40,735.98
	14-JUN-2021	MAY - 2021	387.60	24,551.15	139.74	298.77	41,749.34
	07-JUL-2021	JUN - 2021	387.60	24,938.75	141.26	301.57	42,598.67
	26-JUL-2021	JUL - 2021	387.60	25,326.35	142.40	304.37	43,343.35
	26-AUG-2021	AUG - 2021	387.60	25,713.95	144.38	307.08	44,337.85
	25-OCT-2021	OCT - 2021	387.60	26,101.55	148.65	309.72	46,040.71
	02-NOV-2021	SEP - 2021	387.60	26,489.15	149.20	312.35	46,602.56
	24-NOV-2021	NOV - 2021	387.60	26,876.75	150.60	314.95	47,433.26
	21-DEC-2021	DEC - 2021	387.60	27,264.35	152.30	317.52	48,357.64
2022	21-JAN-2022	JAN - 2022	387.60	27,651.95	154.38	320.06	49,411.85
	16-FEB-2022	FEB - 2022	387.60	28,039.55	155.92	322.54	50,291.24
	28-MAR-2022	MAR-2022 ARREARS	104.65	28,144.20	158.81	323.20	51,327.46
	08-APR-2022	MAR - 2022	439.93	28,584.13	159.56	326.01	52,017.02
	06-MAY-2022	APR - 2022	439.93	29,024.06	161.65	328.77	53,145.31
	26-MAY-2022	MAY - 2022	439.93	29,463.99	162.85	331.47	53,981.50
	22-JUN-2022	JUN - 2022	439.93	29,903.92	164.92	334.17	55,111.49
	27-JUL-2022	JUL - 2022	439.93	30,343.85	167.61	336.82	56,455.06
	18-AUG-2022	AUG - 2022	439.93	30,783.78	169.76	339.43	57,623.98
	20-SEP-2022	SEP - 2022	439.93	31,223.71	172.62	341.98	59,034.60
	03-NOV-2022	OCT - 2022	439.93	31,663.64	176.91	344.47	60,941.38
	23-NOV-2022	NOV - 2022	439.93	32,103.57	178.84	346.93	62,045.57
	21-DEC-2022	DEC - 2022	439.93	32,543.50	181.35	349.39	63,362.51
2023	24-JAN-2023	JAN - 2023	439.93	32,983.43	185.02	351.80	65,092.42
	09-FEB-2023	FEB - 2023	439.93	33,423.36	186.74	354.21	66,144.61

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2023	10-MAR-2023	MAR - 2023	439.93	33,863.29	189.83	356.54	67,680.38
	14-APR-2023	APR - 2023	439.93	34,303.22	193.54	358.87	69,455.85
	25-APR-2023	APR-2023 ARREARS	263.96	34,567.18	194.65	360.22	70,116.81
	26-MAY-2023	MAY - 2023	505.91	35,073.09	197.29	362.82	71,580.58
	15-JUN-2023	JUN - 2023	505.91	35,579.00	199.34	365.37	72,834.46
	14-JUL-2023	JUL - 2023	505.91	36,084.91	202.52	367.89	74,503.92
	15-AUG-2023	AUG - 2023	505.91	36,590.82	205.59	370.36	76,142.33
	25-SEP-2023	SEP - 2023	505.91	37,096.73	232.74	372.80	86,766.54
	17-OCT-2023	OCT - 2023	505.91	37,602.64	234.26	374.97	87,839.99
	17-NOV-2023	NOV - 2023	505.91	38,108.55	237.03	377.14	89,394.97
	18-DEC-2023	DEC - 2023	505.91	38,614.46	239.94	379.31	91,012.13
2024	12-JAN-2024	JAN - 2024	505.91	39,120.37	242.94	381.48	92,674.74
	15-FEB-2024	FEB-2024 ARREARS	126.48	39,246.85	246.63	382.02	94,215.79
	19-FEB-2024	FEB - 2024	632.39	39,879.24	247.05	384.73	95,048.57
	21-MAR-2024	MAR - 2024	632.39	40,511.63	251.92	387.28	97,564.51
	17-APR-2024	APR - 2024	632.39	41,144.02	256.51	389.77	99,980.44
	15-MAY-2024	MAY - 2024	632.39	41,776.41	262.10	392.22	102,802.97
	14-JUN-2024	JUN - 2024	632.39	42,408.80	265.96	394.62	104,952.19
09-JUL-2024	Closing Balance	0.00	42,408.80	268.05	393.63	105,512.02	

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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