

**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. OKUDZETO SENANU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255865	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D118307090010
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	60,102.85	Total Units Available:	556.71
Individual Returns :	89,124.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	149,227.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	13,908.18	74.59	211.02	15,739.09
	15-AUG-2017	OCT-13	84.36	13,992.54	74.59	212.15	15,823.37
	15-AUG-2017	AUG-13	84.36	14,076.90	74.59	213.28	15,907.65
	15-AUG-2017	DEC-13	84.36	14,161.26	74.59	214.41	15,991.93
	15-AUG-2017	NOV-13	84.36	14,245.62	74.59	215.54	16,076.21
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	SEP-16	255.50	2,266.74	62.52	40.11	2,507.83

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	81.73	2,348.47	62.52	41.42	2,589.74	
	27-SEP-2016	BACKPAY	167.61	2,516.08	62.52	44.10	2,757.30	
	27-OCT-2016	OCT-16	255.50	2,771.58	63.43	48.13	3,052.68	
	23-NOV-2016	NOV-16	255.50	3,027.08	64.57	52.09	3,363.36	
	23-DEC-2016	DEC-16	255.50	3,282.58	65.75	55.98	3,680.86	
2017	31-JAN-2017	JAN-17	255.50	3,538.08	66.94	59.80	4,002.98	
	24-FEB-2017	FEB-17	255.50	3,793.58	68.12	63.55	4,328.89	
	28-FEB-2017	TPFA	8,497.24	12,290.82	68.12	188.29	12,825.92	
	29-MAR-2017	MAR-17	306.60	12,597.42	68.80	192.75	13,261.90	
	12-APR-2017	APR-17	306.60	12,904.02	69.86	197.14	13,772.98	
	23-MAY-2017	MAY-17	306.60	13,210.62	71.02	201.46	14,307.93	
	20-JUN-2017	JUN-17	306.60	13,517.22	72.22	205.71	14,855.58	
	19-JUL-2017	JUL-17	306.60	13,823.82	73.40	209.89	15,405.24	
	25-AUG-2017	AUG-17	306.60	14,552.22	74.59	219.65	16,382.76	
	29-SEP-2017	SEP-17	306.60	14,858.82	75.83	223.69	16,963.00	
	15-NOV-2017	OCT - 2017	306.60	15,165.42	77.87	227.63	17,725.24	
	27-NOV-2017	NOV - 2017	306.60	15,472.02	77.87	231.57	18,032.04	
	27-NOV-2017	NOV-2017 ARREARS	102.20	15,574.22	77.87	232.88	18,134.05	
		03-JAN-2018	DEC - 2017	306.60	15,880.82	79.77	236.72	18,883.65
	2018	12-FEB-2018	JAN - 2018	306.60	16,187.42	81.18	240.50	19,524.13
13-MAR-2018		FEB - 2018	306.60	16,494.02	82.39	244.22	20,120.20	
06-APR-2018		MAR - 2018	306.60	16,800.62	84.38	247.85	20,913.26	
14-MAY-2018		APR - 2018	337.25	17,137.87	85.60	251.79	21,553.33	
28-MAY-2018		MAY - 2018	337.25	17,475.12	85.60	255.73	21,890.60	
27-JUN-2018		JUN - 2018	337.25	17,812.37	86.78	259.62	22,528.91	
03-AUG-2018		JUL - 2018	337.25	18,149.62	89.17	263.40	23,487.28	
07-SEP-2018		AUG - 2018	337.25	18,486.87	90.28	267.14	24,117.80	
26-SEP-2018		SEP - 2018	337.25	18,824.12	90.28	270.88	24,455.45	
13-NOV-2018		OCT - 2018	345.68	19,169.80	92.28	274.63	25,343.50	
28-NOV-2018		NOV - 2018	345.68	19,515.48	92.28	278.38	25,689.56	
		11-JAN-2019	DEC - 2018	353.94	19,869.42	94.55	282.12	26,673.04
2019	11-JAN-2019	JAN-2019 ARREARS	91.98	19,961.40	94.55	283.09	26,764.75	
	29-JAN-2019	JAN - 2019	353.94	20,315.34	94.55	286.83	27,118.35	
	29-JAN-2019	JAN-2019 ARREARS	75.88	20,391.22	94.55	287.63	27,193.99	
	26-FEB-2019	FEB - 2019	353.94	20,745.16	95.70	291.33	27,881.63	
	21-MAR-2019	MAR - 2019	353.94	21,099.10	96.81	294.99	28,558.92	
	26-APR-2019	APR - 2019	407.03	21,506.13	98.07	299.14	29,337.45	
	28-MAY-2019	MAY - 2019	407.03	21,913.16	100.48	303.19	30,463.15	
	15-JUL-2019	JUN - 2019	407.03	22,320.19	102.51	307.16	31,486.35	
	22-JUL-2019	JUL - 2019	407.03	22,727.22	102.88	311.12	32,007.83	
	03-SEP-2019	AUG - 2019	407.03	23,134.25	104.78	313.62	32,860.98	
	10-OCT-2019	SEP - 2019	407.03	23,541.28	106.36	317.51	33,768.97	
	22-OCT-2019	OCT - 2019	407.03	23,948.31	106.86	321.32	34,337.64	
	04-NOV-2019	NOV-2019 ARREARS	159.27	24,107.58	107.45	322.80	34,686.78	

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2019	22-NOV-2019	NOV - 2019	407.03	24,514.61	108.22	326.60	35,344.73	
	27-NOV-2019	TPFA	4,511.41	29,026.02	108.49	368.18	39,942.82	
	17-DEC-2019	TPFA	39.50	29,065.52	109.38	368.54	40,312.98	
	06-JAN-2020	DEC - 2019	407.03	29,472.55	110.41	372.24	41,098.97	
2020	31-JAN-2020	JAN - 2020	407.03	29,879.58	111.51	375.93	41,921.92	
	10-MAR-2020	FEB - 2020	407.03	30,286.61	113.35	379.54	43,018.74	
	20-MAR-2020	MAR - 2020	407.03	30,693.64	113.84	383.14	43,615.39	
	04-MAY-2020	APR - 2020	407.03	31,100.67	116.03	386.70	44,870.58	
	04-MAY-2020	MAY-2020 ARREARS	5.20	31,105.87	116.03	386.74	44,875.79	
	19-MAY-2020	MAY - 2020	408.33	31,514.20	116.67	390.31	45,536.79	
	30-JUN-2020	JUN - 2020	408.33	31,922.53	118.91	393.79	46,825.88	
	07-AUG-2020	JUL - 2020	408.33	32,330.86	120.94	397.23	48,040.40	
	24-AUG-2020	AUG - 2020	408.33	32,739.19	121.76	400.58	48,773.85	
	11-SEP-2020	SEP-2020 ARREARS	261.33	33,000.52	122.81	402.75	49,463.14	
	01-OCT-2020	SEP - 2020	441.00	33,441.52	123.97	406.30	50,371.25	
	26-OCT-2020	OCT - 2020	441.00	33,882.52	125.18	409.83	51,301.91	
	20-NOV-2020	NOV - 2020	441.00	34,323.52	126.46	413.31	52,268.42	
	18-DEC-2020	DEC - 2020	441.00	34,764.52	128.30	416.78	53,471.75	
	2021	18-FEB-2021	JAN - 2021	441.00	35,205.52	132.22	420.12	55,547.60
		09-MAR-2021	FEB - 2021	441.00	35,646.52	133.35	423.44	56,466.86
19-MAR-2021		MAR - 2021	441.00	36,087.52	133.90	426.76	57,142.05	
05-MAY-2021		APR - 2021	441.00	36,528.52	137.30	430.03	59,042.36	
12-MAY-2021		MAY-2021 ARREARS	220.50	36,749.02	137.63	431.63	59,406.27	
14-JUN-2021		MAY - 2021	496.13	37,245.15	139.74	435.21	60,814.38	
07-JUL-2021		JUN - 2021	496.13	37,741.28	141.26	438.79	61,981.75	
26-JUL-2021		JUL - 2021	496.13	38,237.41	142.40	442.37	62,995.56	
26-AUG-2021		AUG - 2021	496.13	38,733.54	144.38	445.85	64,373.03	
25-OCT-2021		OCT - 2021	496.13	39,229.67	148.65	449.22	66,778.03	
02-NOV-2021		SEP - 2021	496.13	39,725.80	149.20	452.59	67,525.95	
24-NOV-2021		NOV - 2021	496.13	40,221.93	150.60	455.92	68,663.44	
21-DEC-2021		DEC - 2021	496.13	40,718.06	152.30	459.20	69,936.09	
2022		21-JAN-2022	JAN - 2022	496.13	41,214.19	154.38	462.45	71,395.60
	16-FEB-2022	FEB - 2022	496.13	41,710.32	155.92	465.63	72,602.32	
	28-MAR-2022	MAR-2022 ARREARS	133.95	41,844.27	158.81	466.48	74,081.12	
	08-APR-2022	MAR - 2022	563.10	42,407.37	159.56	470.07	75,003.28	
	06-MAY-2022	APR - 2022	563.10	42,970.47	161.65	473.61	76,557.82	
	26-MAY-2022	MAY - 2022	563.10	43,533.57	162.85	477.06	77,691.74	
	22-JUN-2022	JUN - 2022	563.10	44,096.67	164.92	480.51	79,247.31	
	27-JUL-2022	JUL - 2022	563.10	44,659.77	167.61	483.91	81,109.01	
	18-AUG-2022	AUG - 2022	563.10	45,222.87	169.76	487.26	82,718.81	
	20-SEP-2022	SEP - 2022	563.10	45,785.97	172.62	490.52	84,675.34	
	03-NOV-2022	OCT - 2022	563.10	46,349.07	176.91	493.70	87,342.32	
23-NOV-2022	NOV - 2022	563.10	46,912.17	178.84	496.85	88,857.42		
21-DEC-2022	DEC - 2022	563.10	47,475.27	181.35	500.00	90,675.54		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	563.10	48,038.37	185.02	503.09	93,083.80
	09-FEB-2023	FEB - 2023	563.10	48,601.47	186.74	506.17	94,520.96
	10-MAR-2023	MAR - 2023	563.10	49,164.57	189.83	509.15	96,649.71
	14-APR-2023	APR - 2023	563.10	49,727.67	193.54	512.13	99,118.43
	25-APR-2023	APR-2023 ARREARS	337.86	50,065.53	194.65	513.87	100,022.84
	26-MAY-2023	MAY - 2023	647.57	50,713.10	197.29	517.18	102,036.06
	15-JUN-2023	JUN - 2023	647.57	51,360.67	199.34	520.46	103,749.28
	14-JUL-2023	JUL - 2023	647.57	52,008.24	202.52	523.67	106,053.82
	15-AUG-2023	AUG - 2023	647.57	52,655.81	205.59	526.84	108,313.00
	25-SEP-2023	SEP - 2023	647.57	53,303.38	232.74	529.97	123,345.05
	17-OCT-2023	OCT - 2023	647.57	53,950.95	234.26	532.74	124,799.14
	17-NOV-2023	NOV - 2023	647.57	54,598.52	237.03	535.52	126,936.06
	18-DEC-2023	DEC - 2023	647.57	55,246.09	239.94	538.29	129,159.55
2024	12-JAN-2024	JAN - 2024	647.57	55,893.66	242.94	541.07	131,445.75
	15-FEB-2024	FEB-2024 ARREARS	161.89	56,055.55	246.63	541.76	133,613.01
	19-FEB-2024	FEB - 2024	809.46	56,865.01	247.05	545.23	134,701.53
	21-MAR-2024	MAR - 2024	809.46	57,674.47	251.92	548.49	138,179.01
	17-APR-2024	APR - 2024	809.46	58,483.93	256.51	551.69	141,513.34
	15-MAY-2024	MAY - 2024	809.46	59,293.39	262.10	554.82	145,421.46
	14-JUN-2024	JUN - 2024	809.46	60,102.85	265.96	557.89	148,375.90
	09-JUL-2024	Closing Balance	0.00	60,102.85	268.05	556.71	149,227.00

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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