

**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. KLOHOUN CAROL EDZENE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255577	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D118511050015
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,681.33	Total Units Available:	569.63
Individual Returns :	88,008.91	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	152,690.24		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,256.53	74.59	186.78	13,931.13
	15-AUG-2017	SEP-13	84.36	12,340.89	74.59	187.91	14,015.41
	15-AUG-2017	DEC-13	84.36	12,425.25	74.59	189.04	14,099.69
	15-AUG-2017	AUG-13	84.36	12,509.61	74.59	190.17	14,183.97
	15-AUG-2017	OCT-13	84.36	12,593.97	74.59	191.30	14,268.26
2015	10-SEP-2015	AUG-15	139.67	139.67	50.00	2.79	139.50
	10-SEP-2015	JUL-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	167.61	2,434.35	62.52	42.79	2,675.40
	27-SEP-2016	BACKPAY	81.73	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	6,845.59	10,639.17	68.12	164.05	11,174.75
	29-MAR-2017	MAR-17	306.60	10,945.77	68.80	168.51	11,594.10
	12-APR-2017	APR-17	306.60	11,252.37	69.86	172.90	12,079.48
	23-MAY-2017	MAY-17	306.60	11,558.97	71.02	177.22	12,586.38
	20-JUN-2017	JUN-17	306.60	11,865.57	72.22	181.47	13,105.06
	19-JUL-2017	JUL-17	306.60	12,172.17	73.40	185.65	13,626.10
	25-AUG-2017	AUG-17	306.60	12,900.57	74.59	195.41	14,574.80
	29-SEP-2017	SEP-17	306.60	13,207.17	75.83	199.45	15,124.82
	15-NOV-2017	OCT - 2017	306.60	13,513.77	77.87	203.39	15,837.70
	27-NOV-2017	NOV-2017 ARREARS	102.20	13,615.97	77.87	204.70	15,939.71
	27-NOV-2017	NOV - 2017	306.60	13,922.57	77.87	208.64	16,246.51
	03-JAN-2018	DEC - 2017	306.60	14,229.17	79.77	212.48	16,949.97
	2018	12-FEB-2018	JAN - 2018	306.60	14,535.77	81.18	216.26
13-MAR-2018		FEB - 2018	306.60	14,842.37	82.39	219.98	18,123.18
06-APR-2018		MAR - 2018	306.60	15,148.97	84.38	223.61	18,867.92
14-MAY-2018		APR - 2018	337.25	15,486.22	85.60	227.55	19,478.38
28-MAY-2018		MAY - 2018	337.25	15,823.47	85.60	231.49	19,815.65
27-JUN-2018		JUN - 2018	337.25	16,160.72	86.78	235.38	20,425.44
03-AUG-2018		JUL - 2018	337.25	16,497.97	89.17	239.16	21,325.81
07-SEP-2018		AUG - 2018	337.25	16,835.22	90.28	242.90	21,929.37
26-SEP-2018		SEP - 2018	337.25	17,172.47	90.28	246.64	22,267.03
13-NOV-2018		OCT - 2018	345.68	17,518.15	92.28	250.39	23,106.58
28-NOV-2018		NOV - 2018	345.68	17,863.83	92.28	254.14	23,452.64
11-JAN-2019		DEC - 2018	353.94	18,217.77	94.55	257.88	24,381.27
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	18,309.75	94.55	258.85
	29-JAN-2019	JAN - 2019	353.94	18,663.69	94.55	262.59	24,826.58
	29-JAN-2019	JAN-2019 ARREARS	75.88	18,739.57	94.55	263.39	24,902.22
	26-FEB-2019	FEB - 2019	353.94	19,093.51	95.70	267.09	25,561.75
	21-MAR-2019	MAR - 2019	353.94	19,447.45	96.81	270.75	26,212.17
	26-APR-2019	APR - 2019	407.03	19,854.48	98.07	274.90	26,960.17
	28-MAY-2019	MAY - 2019	407.03	20,261.51	100.48	278.95	28,027.63
	15-JUL-2019	JUN - 2019	407.03	20,668.54	102.51	282.92	29,001.55
	22-JUL-2019	JUL - 2019	407.03	21,075.57	102.88	286.88	29,514.03
	03-SEP-2019	AUG - 2019	407.03	21,482.60	104.78	289.38	30,321.12
	10-OCT-2019	SEP - 2019	407.03	21,889.63	106.36	293.27	31,190.91
	22-OCT-2019	OCT - 2019	407.03	22,296.66	106.86	297.08	31,747.24
04-NOV-2019	NOV-2019 ARREARS	159.27	22,455.93	107.45	298.56	32,082.08	

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2019	22-NOV-2019	NOV - 2019	407.03	22,862.96	108.22	302.36	32,721.44	
	27-NOV-2019	TPFA	4,490.52	27,353.48	108.49	343.75	37,292.20	
	17-DEC-2019	TPFA	39.32	27,392.80	109.38	344.11	37,640.26	
	06-JAN-2020	DEC - 2019	407.03	27,799.83	110.41	347.80	38,401.18	
2020	31-JAN-2020	JAN - 2020	407.03	28,206.86	111.51	351.50	39,197.15	
	10-MAR-2020	FEB - 2020	407.03	28,613.89	113.35	355.10	40,249.24	
	20-MAR-2020	MAR - 2020	491.67	29,105.56	113.84	359.46	40,919.20	
	20-APR-2020	APR-2020 ARREARS	169.27	29,274.83	115.17	360.93	41,568.73	
	04-MAY-2020	APR - 2020	491.67	29,766.50	116.03	365.22	42,378.72	
	19-MAY-2020	MAY - 2020	491.67	30,258.17	116.67	369.52	43,111.13	
	30-JUN-2020	JUN - 2020	491.67	30,749.84	118.91	373.71	44,438.06	
	07-AUG-2020	JUL - 2020	491.67	31,241.51	120.94	377.84	45,696.49	
	24-AUG-2020	AUG - 2020	491.67	31,733.18	121.76	381.88	46,497.42	
	11-SEP-2020	SEP-2020 ARREARS	314.67	32,047.85	122.81	384.49	47,221.27	
	01-OCT-2020	SEP - 2020	531.00	32,578.85	123.97	388.77	48,198.20	
	26-OCT-2020	OCT - 2020	531.00	33,109.85	125.18	393.02	49,197.75	
	20-NOV-2020	NOV - 2020	531.00	33,640.85	126.46	397.22	50,232.70	
	18-DEC-2020	DEC - 2020	531.00	34,171.85	128.30	401.39	51,497.34	
	2021	18-FEB-2021	JAN - 2021	531.00	34,702.85	132.22	405.41	53,602.83
		09-MAR-2021	FEB - 2021	531.00	35,233.85	133.35	409.41	54,595.71
19-MAR-2021		MAR - 2021	531.00	35,764.85	133.90	413.40	55,353.94	
05-MAY-2021		APR - 2021	531.00	36,295.85	137.30	417.34	57,300.58	
12-MAY-2021		MAY-2021 ARREARS	265.50	36,561.35	137.63	419.27	57,705.25	
14-JUN-2021		MAY - 2021	597.38	37,158.73	139.74	423.58	59,189.48	
07-JUL-2021		JUN - 2021	597.38	37,756.11	141.26	427.89	60,442.39	
26-JUL-2021		JUL - 2021	597.38	38,353.49	142.40	432.21	61,547.74	
26-AUG-2021		AUG - 2021	597.38	38,950.87	144.38	436.39	63,007.43	
25-OCT-2021		OCT - 2021	597.38	39,548.25	148.65	440.45	65,474.39	
02-NOV-2021		SEP - 2021	597.38	40,145.63	149.20	444.51	66,320.25	
24-NOV-2021		NOV - 2021	597.38	40,743.01	150.60	448.52	67,548.67	
21-DEC-2021		DEC - 2021	597.38	41,340.39	152.30	452.47	68,910.84	
2022	21-JAN-2022	JAN - 2022	597.38	41,937.77	154.38	456.38	70,458.62	
	16-FEB-2022	FEB - 2022	597.38	42,535.15	155.92	460.21	71,757.26	
	28-MAR-2022	MAR-2022 ARREARS	161.29	42,696.44	158.81	461.23	73,247.75	
	08-APR-2022	MAR - 2022	678.02	43,374.46	159.56	465.55	74,282.87	
	06-MAY-2022	APR - 2022	678.02	44,052.48	161.65	469.81	75,944.69	
	26-MAY-2022	MAY - 2022	678.02	44,730.50	162.85	473.98	77,188.97	
	22-JUN-2022	JUN - 2022	678.02	45,408.52	164.92	478.13	78,854.20	
	27-JUL-2022	JUL - 2022	678.02	46,086.54	167.61	482.22	80,825.71	
	18-AUG-2022	AUG - 2022	678.02	46,764.56	169.76	486.25	82,547.84	
	20-SEP-2022	SEP - 2022	678.02	47,442.58	172.62	490.18	84,616.41	
	03-NOV-2022	OCT - 2022	678.02	48,120.60	176.91	494.01	87,396.95	
23-NOV-2022	NOV - 2022	678.02	48,798.62	178.84	497.81	89,027.63		
21-DEC-2022	DEC - 2022	678.02	49,476.64	181.35	501.60	90,964.72		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	678.02	50,154.66	185.02	505.31	93,495.28
	09-FEB-2023	FEB - 2023	678.02	50,832.68	186.74	509.02	95,053.77
	10-MAR-2023	MAR - 2023	678.02	51,510.70	189.83	512.61	97,306.78
	14-APR-2023	APR - 2023	678.02	52,188.72	193.54	516.20	99,906.07
	25-APR-2023	APR-2023 ARREARS	406.81	52,595.53	194.65	518.29	100,883.93
	26-MAY-2023	MAY - 2023	779.73	53,375.26	197.29	522.28	103,042.36
	15-JUN-2023	JUN - 2023	779.73	54,154.99	199.34	526.22	104,899.19
	14-JUL-2023	JUL - 2023	779.73	54,934.72	202.52	530.10	107,355.03
	15-AUG-2023	AUG - 2023	779.73	55,714.45	205.59	533.92	109,766.95
	25-SEP-2023	SEP - 2023	779.73	56,494.18	232.74	537.68	125,139.45
	17-OCT-2023	OCT - 2023	779.73	57,273.91	234.26	541.02	126,737.91
	17-NOV-2023	NOV - 2023	779.73	58,053.64	237.03	544.36	129,032.04
	18-DEC-2023	DEC - 2023	779.73	58,833.37	239.94	547.70	131,417.14
2024	12-JAN-2024	JAN - 2024	779.73	59,613.10	242.94	551.04	133,869.11
	15-FEB-2024	FEB-2024 ARREARS	194.93	59,808.03	246.63	551.88	136,108.09
	19-FEB-2024	FEB - 2024	974.66	60,782.69	247.05	556.06	137,375.83
	21-MAR-2024	MAR - 2024	974.66	61,757.35	251.92	559.98	141,073.76
	17-APR-2024	APR - 2024	974.66	62,732.01	256.51	563.83	144,628.12
	15-MAY-2024	MAY - 2024	974.66	63,706.67	262.10	567.61	148,771.84
	14-JUN-2024	JUN - 2024	974.66	64,681.33	265.96	571.30	151,942.07
09-JUL-2024	Closing Balance	0.00	64,681.33	268.05	569.63	152,690.24	

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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