

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. MENSAH DORA ASSAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255711	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E017601210047
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,727.74	Total Units Available:	493.08
Individual Returns :	78,442.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	132,169.88		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	86.18	13,029.18	74.59	197.82	14,754.55
	15-AUG-2017	AUG-13	86.18	13,115.36	74.59	198.98	14,841.07
	15-AUG-2017	OCT-13	86.18	13,201.54	74.59	200.14	14,927.59
	15-AUG-2017	NOV-13	86.18	13,287.72	74.59	201.30	15,014.11
	15-AUG-2017	SEP-13	86.18	13,373.90	74.59	202.46	15,100.63
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	SEP-16	167.60	2,126.82	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	2,294.43	62.52	40.38	2,524.72	
	27-SEP-2016	BACKPAY	79.93	2,374.36	62.52	41.66	2,604.75	
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76	
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25	
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49	
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51	
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30	
	28-FEB-2017	TPFA	8,724.99	11,937.35	68.12	182.50	12,431.52	
	29-MAR-2017	MAR-17	201.13	12,138.48	68.80	185.42	12,757.56	
	12-APR-2017	APR-17	201.13	12,339.61	69.86	188.30	13,155.38	
	23-MAY-2017	MAY-17	201.13	12,540.74	71.02	191.13	13,574.28	
	20-JUN-2017	JUN-17	201.13	12,741.87	72.22	193.92	14,004.15	
	19-JUL-2017	JUL-17	201.13	12,943.00	73.40	196.66	14,434.20	
	25-AUG-2017	AUG-17	201.13	13,575.03	74.59	205.16	15,302.01	
	29-SEP-2017	SEP-17	201.13	13,776.16	75.83	207.81	15,758.78	
	15-NOV-2017	OCT - 2017	201.13	13,977.29	77.87	210.39	16,382.78	
	27-NOV-2017	NOV - 2017	201.13	14,178.42	77.87	212.97	16,583.68	
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,245.46	77.87	213.83	16,650.65	
		03-JAN-2018	DEC - 2017	201.13	14,446.59	79.77	216.35	17,258.69
	2018	12-FEB-2018	JAN - 2018	205.48	14,652.07	81.18	218.88	17,768.99
13-MAR-2018		FEB - 2018	205.48	14,857.55	82.39	221.37	18,237.69	
06-APR-2018		MAR - 2018	205.48	15,063.03	84.38	223.81	18,884.79	
14-MAY-2018		APR - 2018	226.03	15,289.06	85.60	226.45	19,384.22	
28-MAY-2018		MAY - 2018	226.03	15,515.09	85.60	229.09	19,610.20	
27-JUN-2018		JUN - 2018	226.03	15,741.12	86.78	231.69	20,105.24	
03-AUG-2018		JUL - 2018	226.03	15,967.15	89.17	234.22	20,885.31	
07-SEP-2018		AUG - 2018	226.03	16,193.18	90.28	236.72	21,371.43	
26-SEP-2018		SEP - 2018	226.03	16,419.21	90.28	239.22	21,597.14	
13-NOV-2018		OCT - 2018	231.68	16,650.89	92.28	241.73	22,307.41	
28-NOV-2018		NOV - 2018	231.68	16,882.57	92.28	244.24	22,539.04	
		11-JAN-2019	DEC - 2018	231.68	17,175.90	94.55	247.34	23,384.77
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	16,944.22	94.55	244.89	23,153.13	
		11-JAN-2019	JAN-2019 ARREARS	52.25	17,228.15	94.55	247.89	23,436.77
		29-JAN-2019	JAN - 2019	231.68	17,459.83	94.55	250.34	23,668.40
		29-JAN-2019	JAN-2019 ARREARS	50.86	17,510.69	94.55	250.88	23,719.46
		26-FEB-2019	FEB - 2019	231.68	17,742.37	95.70	253.30	24,241.98
		21-MAR-2019	MAR - 2019	231.68	17,974.05	96.81	255.69	24,754.16
		26-APR-2019	APR - 2019	266.43	18,240.48	98.07	258.41	25,342.95
		28-MAY-2019	MAY - 2019	266.43	18,506.91	100.48	261.06	26,230.12
		15-JUL-2019	JUN - 2019	266.43	18,773.34	102.51	263.66	27,027.25
		22-JUL-2019	JUL - 2019	266.43	19,039.77	102.88	266.25	27,391.63
		03-SEP-2019	AUG - 2019	266.43	19,306.20	104.78	267.88	28,068.36
		10-OCT-2019	SEP - 2019	266.43	19,572.63	106.36	270.42	28,760.68
	22-OCT-2019	OCT - 2019	266.43	19,839.06	106.86	272.91	29,164.78	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,943.31	107.45	273.88	29,430.26	
	22-NOV-2019	NOV - 2019	266.43	20,209.74	108.22	276.37	29,908.93	
	27-NOV-2019	TPFA	4,521.30	24,731.04	108.49	318.04	34,503.57	
	17-DEC-2019	TPFA	39.59	24,770.63	109.38	318.41	34,828.83	
	06-JAN-2020	DEC - 2019	266.43	25,037.06	110.41	320.83	35,422.48	
2020	31-JAN-2020	JAN - 2020	266.43	25,303.49	111.51	323.24	36,046.36	
	10-MAR-2020	FEB - 2020	266.43	25,569.92	113.35	325.60	36,905.60	
	20-MAR-2020	MAR - 2020	319.01	25,888.93	113.84	328.43	37,387.05	
	20-APR-2020	APR-2020 ARREARS	233.82	26,122.75	115.17	330.46	38,059.67	
	04-MAY-2020	APR - 2020	383.33	26,506.08	116.03	333.81	38,733.49	
	19-MAY-2020	MAY - 2020	383.33	26,889.41	116.67	337.16	39,335.52	
	30-JUN-2020	JUN - 2020	383.33	27,272.74	118.91	340.43	40,480.08	
	07-AUG-2020	JUL - 2020	383.33	27,656.07	120.94	343.65	41,560.84	
	24-AUG-2020	AUG - 2020	383.33	28,039.40	121.76	346.80	42,225.43	
	11-SEP-2020	SEP-2020 ARREARS	245.33	28,284.73	122.81	348.83	42,841.62	
	01-OCT-2020	SEP - 2020	414.00	28,698.73	123.97	352.17	43,660.19	
	26-OCT-2020	OCT - 2020	414.00	29,112.73	125.18	355.48	44,498.62	
	20-NOV-2020	NOV - 2020	414.00	29,526.73	126.46	358.75	45,368.44	
	18-DEC-2020	DEC - 2020	414.00	29,940.73	128.30	362.01	46,444.43	
	2021	18-FEB-2021	JAN - 2021	414.00	30,354.73	132.22	365.14	48,278.42
		09-MAR-2021	FEB - 2021	414.00	30,768.73	133.35	368.26	49,108.20
		19-MAR-2021	MAR - 2021	414.00	31,182.73	133.90	371.37	49,726.10
05-MAY-2021		APR - 2021	414.00	31,596.73	137.30	374.44	51,410.61	
12-MAY-2021		MAY-2021 ARREARS	207.00	31,803.73	137.63	375.95	51,742.48	
14-JUN-2021		MAY - 2021	465.75	32,269.48	139.74	379.31	53,002.84	
07-JUL-2021		JUN - 2021	465.75	32,735.23	141.26	382.67	54,054.26	
26-JUL-2021		JUL - 2021	465.75	33,200.98	142.40	386.03	54,972.39	
26-AUG-2021		AUG - 2021	465.75	33,666.73	144.38	389.29	56,207.59	
25-OCT-2021		OCT - 2021	465.75	34,132.48	148.65	392.46	58,340.44	
02-NOV-2021		SEP - 2021	465.75	34,598.23	149.20	395.63	59,026.62	
24-NOV-2021		NOV - 2021	465.75	35,063.98	150.60	398.75	60,053.34	
21-DEC-2021		DEC - 2021	465.75	35,529.73	152.30	401.83	61,198.49	
2022		21-JAN-2022	JAN - 2022	465.75	35,995.48	154.38	404.88	62,507.59
	16-FEB-2022	FEB - 2022	465.75	36,461.23	155.92	407.87	63,595.47	
	28-MAR-2022	MAR-2022 ARREARS	125.75	36,586.98	158.81	408.66	64,899.23	
	08-APR-2022	MAR - 2022	528.63	37,115.61	159.56	412.03	65,743.03	
	06-MAY-2022	APR - 2022	528.63	37,644.24	161.65	415.35	67,141.24	
	26-MAY-2022	MAY - 2022	528.63	38,172.87	162.85	418.60	68,170.48	
	22-JUN-2022	JUN - 2022	528.63	38,701.50	164.92	421.84	69,570.29	
	27-JUL-2022	JUL - 2022	528.63	39,230.13	167.61	425.02	71,239.33	
	18-AUG-2022	AUG - 2022	528.63	39,758.76	169.76	428.17	72,687.61	
	20-SEP-2022	SEP - 2022	528.63	40,287.39	172.62	431.23	74,440.68	
03-NOV-2022	OCT - 2022	528.63	40,816.02	176.91	434.22	76,818.94		

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2022	23-NOV-2022	NOV - 2022	528.63	41,344.65	178.84	437.18	78,184.88
	21-DEC-2022	DEC - 2022	528.63	41,873.28	181.35	440.13	79,818.27
2023	24-JAN-2023	JAN - 2023	528.63	42,401.91	185.02	443.03	81,971.56
	09-FEB-2023	FEB - 2023	528.63	42,930.54	186.74	445.92	83,270.65
	10-MAR-2023	MAR - 2023	528.63	43,459.17	189.83	448.72	85,178.73
	14-APR-2023	APR - 2023	528.63	43,987.80	193.54	451.52	87,387.59
	25-APR-2023	APR-2023 ARREARS	317.18	44,304.98	194.65	453.15	88,204.27
	26-MAY-2023	MAY - 2023	607.92	44,912.90	197.29	456.26	90,016.85
	15-JUN-2023	JUN - 2023	607.92	45,520.82	199.34	459.33	91,565.17
	14-JUL-2023	JUL - 2023	607.92	46,128.74	202.52	462.35	93,635.69
	15-AUG-2023	AUG - 2023	607.92	46,736.66	205.59	465.33	95,666.75
	25-SEP-2023	SEP - 2023	607.92	47,344.58	232.74	468.26	108,984.09
	17-OCT-2023	OCT - 2023	607.92	47,952.50	234.26	470.87	110,304.77
	17-NOV-2023	NOV - 2023	607.92	48,560.42	237.03	473.47	112,229.62
	18-DEC-2023	DEC - 2023	607.92	49,168.34	239.94	476.08	114,231.88
2024	12-JAN-2024	JAN - 2024	607.92	49,776.26	242.94	478.68	116,290.49
	15-FEB-2024	FEB-2024 ARREARS	151.98	49,928.24	246.63	479.34	118,217.13
	19-FEB-2024	FEB - 2024	759.90	50,688.14	247.05	482.59	119,226.50
	21-MAR-2024	MAR - 2024	759.90	51,448.04	251.92	485.66	122,348.57
	17-APR-2024	APR - 2024	759.90	52,207.94	256.51	488.66	125,344.64
	15-MAY-2024	MAY - 2024	759.90	52,967.84	262.10	491.60	128,849.80
	14-JUN-2024	JUN - 2024	759.90	53,727.74	265.96	494.48	131,510.59
	09-JUL-2024	Closing Balance	0.00	53,727.74	268.05	493.08	132,169.88

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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