

**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:	MISS. AKUFFO SANDRA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254885	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018007160046
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,532.79	Total Units Available:	435.79
Individual Returns :	69,281.72	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	116,814.51		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	11,141.47	74.59	169.74	12,660.19
	15-AUG-2017	DEC-13	84.36	11,225.83	74.59	170.87	12,744.47
	15-AUG-2017	OCT-13	84.36	11,310.19	74.59	172.00	12,828.75
	15-AUG-2017	AUG-13	84.36	11,394.55	74.59	173.13	12,913.03
	15-AUG-2017	NOV-13	84.36	11,478.91	74.59	174.26	12,997.31
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	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

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2016	27-SEP-2016	BACKPAY	78.25	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.87	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	28-FEB-2017	TPFA	7,105.23	10,113.91	68.12	155.33	10,580.76
	29-MAR-2017	MAR-17	188.64	10,302.55	68.80	158.07	10,875.79
	12-APR-2017	APR-17	188.64	10,491.19	69.86	160.77	11,232.03
	23-MAY-2017	MAY-17	188.64	10,679.83	71.02	163.43	11,606.99
	20-JUN-2017	JUN-17	188.64	10,868.47	72.22	166.04	11,990.77
	19-JUL-2017	JUL-17	188.64	11,057.11	73.40	168.61	12,375.42
	25-AUG-2017	AUG-17	188.64	11,667.55	74.59	176.79	13,186.02
	29-SEP-2017	SEP-17	188.64	11,856.19	75.83	179.28	13,595.27
	15-NOV-2017	OCT - 2017	188.64	12,044.83	77.87	181.70	14,148.73
	27-NOV-2017	NOV - 2017	188.64	12,233.47	77.87	184.12	14,337.17
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,296.35	77.87	184.93	14,400.25
	03-JAN-2018	DEC - 2017	188.64	12,484.99	79.77	187.29	14,940.52
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,524.79	79.77	187.79	14,980.40
	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
2018	12-FEB-2018	JAN - 2018	188.64	12,713.43	81.18	190.11	15,433.40
	13-MAR-2018	FEB - 2018	188.64	12,902.07	82.39	192.40	15,850.98
	06-APR-2018	MAR - 2018	188.64	13,090.71	84.38	194.64	16,423.47
	14-MAY-2018	APR - 2018	207.50	13,298.21	85.60	197.06	16,868.42
	28-MAY-2018	MAY - 2018	207.50	13,505.71	85.60	199.48	17,075.58
	27-JUN-2018	JUN - 2018	207.50	13,713.21	86.78	201.87	17,517.56
	03-AUG-2018	JUL - 2018	207.50	13,920.71	89.17	204.20	18,208.44
	07-SEP-2018	AUG - 2018	207.50	14,128.21	90.28	206.50	18,643.13
	26-SEP-2018	SEP - 2018	207.50	14,335.71	90.28	208.80	18,850.78
	13-NOV-2018	OCT - 2018	212.69	14,548.40	92.28	211.10	19,480.80
	28-NOV-2018	NOV - 2018	212.69	14,761.09	92.28	213.40	19,693.05
	11-JAN-2019	DEC - 2018	212.69	15,030.37	94.55	216.25	20,445.36
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,817.68	94.55	214.00
29-JAN-2019		JAN - 2019	212.69	15,243.06	94.55	218.50	20,658.09
29-JAN-2019		JAN-2019 ARREARS	46.69	15,289.75	94.55	218.99	20,704.42
26-FEB-2019		FEB - 2019	212.69	15,502.44	95.70	221.21	21,170.82
21-MAR-2019		MAR - 2019	212.69	15,715.13	96.81	223.41	21,629.03
24-APR-2019		APR-2019 ARREARS	14.08	15,729.21	98.07	223.55	21,924.14
26-APR-2019		APR - 2019	260.78	15,989.99	98.07	226.21	22,185.01
28-MAY-2019		MAY - 2019	260.78	16,250.77	100.48	228.81	22,989.79
15-JUL-2019		JUN - 2019	260.78	16,511.55	102.51	231.35	23,715.22
22-JUL-2019	JUL - 2019	260.78	16,772.33	102.88	233.88	24,061.43	
03-SEP-2019	AUG - 2019	260.78	17,033.11	104.78	235.48	24,673.50	

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2019	10-OCT-2019	SEP - 2019	260.78	17,293.89	106.36	237.97	25,309.44
	22-OCT-2019	OCT - 2019	260.78	17,554.67	106.86	240.41	25,691.37
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,652.49	107.45	241.32	25,931.23
	22-NOV-2019	NOV - 2019	260.78	17,913.27	108.22	243.75	26,379.23
	27-NOV-2019	TPFA	4,426.08	22,339.35	108.49	284.55	30,870.00
	17-DEC-2019	TPFA	38.76	22,378.11	109.38	284.91	31,164.36
	06-JAN-2020	DEC - 2019	260.78	22,638.89	110.41	287.27	31,717.98
2020	31-JAN-2020	JAN - 2020	260.78	22,899.67	111.51	289.64	32,299.10
	10-MAR-2020	FEB - 2020	260.78	23,160.45	113.35	291.95	33,091.15
	20-MAR-2020	MAR - 2020	297.92	23,458.37	113.84	294.59	33,534.81
	20-APR-2020	APR-2020 ARREARS	74.27	23,532.64	115.17	295.23	34,002.67
	04-MAY-2020	APR - 2020	297.92	23,830.56	116.03	297.84	34,559.46
	19-MAY-2020	MAY - 2020	297.92	24,128.48	116.67	300.44	35,051.64
	30-JUN-2020	JUN - 2020	297.92	24,426.40	118.91	302.98	36,027.29
	07-AUG-2020	JUL - 2020	297.92	24,724.32	120.94	305.48	36,945.22
	24-AUG-2020	AUG - 2020	297.92	25,022.24	121.76	307.93	37,493.17
	11-SEP-2020	SEP-2020 ARREARS	190.67	25,212.91	122.81	309.51	38,012.63
	01-OCT-2020	SEP - 2020	321.75	25,534.66	123.97	312.11	38,693.35
	26-OCT-2020	OCT - 2020	321.75	25,856.41	125.18	314.68	39,391.25
	20-NOV-2020	NOV - 2020	321.75	26,178.16	126.46	317.22	40,116.50
	18-DEC-2020	DEC - 2020	321.75	26,499.91	128.30	319.75	41,023.19
2021	18-FEB-2021	JAN - 2021	366.07	26,865.98	132.22	322.52	42,643.51
	09-MAR-2021	FEB - 2021	366.07	27,232.05	133.35	325.28	43,376.82
	19-MAR-2021	MAR - 2021	366.07	27,598.12	133.90	328.03	43,923.00
	05-MAY-2021	APR - 2021	366.07	27,964.19	137.30	330.75	45,411.32
	12-MAY-2021	MAY-2021 ARREARS	183.03	28,147.22	137.63	332.08	45,704.65
	14-JUN-2021	MAY - 2021	411.83	28,559.05	139.74	335.05	46,818.37
	07-JUL-2021	JUN - 2021	411.83	28,970.88	141.26	338.02	47,747.54
	26-JUL-2021	JUL - 2021	411.83	29,382.71	142.40	341.00	48,558.99
	26-AUG-2021	AUG - 2021	411.83	29,794.54	144.38	343.88	49,650.50
	25-OCT-2021	OCT - 2021	411.83	30,206.37	148.65	346.68	51,534.95
	02-NOV-2021	SEP - 2021	411.83	30,618.20	149.20	349.48	52,141.51
	24-NOV-2021	NOV - 2021	411.83	31,030.03	150.60	352.24	53,048.87
	21-DEC-2021	DEC - 2021	411.83	31,441.86	152.30	354.97	54,060.86
	2022	21-JAN-2022	JAN - 2022	411.83	31,853.69	154.38	357.66
16-FEB-2022		FEB - 2022	411.83	32,265.52	155.92	360.30	56,179.10
28-MAR-2022		MAR-2022 ARREARS	111.19	32,376.71	158.81	361.00	57,330.92
08-APR-2022		MAR - 2022	467.42	32,844.13	159.56	363.98	58,076.76
06-MAY-2022		APR - 2022	467.42	33,311.55	161.65	366.92	59,312.36
26-MAY-2022		MAY - 2022	467.42	33,778.97	162.85	369.79	60,222.02
22-JUN-2022		JUN - 2022	467.42	34,246.39	164.92	372.65	61,459.05
27-JUL-2022		JUL - 2022	467.42	34,713.81	167.61	375.47	62,933.93
18-AUG-2022	AUG - 2022	467.42	35,181.23	169.76	378.25	64,213.78	

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2022	20-SEP-2022	SEP - 2022	467.42	35,648.65	172.62	380.96	65,762.90
	03-NOV-2022	OCT - 2022	467.42	36,116.07	176.91	383.60	67,864.33
	23-NOV-2022	NOV - 2022	467.42	36,583.49	178.84	386.22	69,071.46
	21-DEC-2022	DEC - 2022	467.42	37,050.91	181.35	388.83	70,514.87
2023	24-JAN-2023	JAN - 2023	467.42	37,518.33	185.02	391.39	72,417.59
	09-FEB-2023	FEB - 2023	467.42	37,985.75	186.74	393.95	73,565.68
	10-MAR-2023	MAR - 2023	467.42	38,453.17	189.83	396.43	75,251.78
	14-APR-2023	APR - 2023	467.42	38,920.59	193.54	398.90	77,203.62
	25-APR-2023	APR-2023 ARREARS	280.45	39,201.04	194.65	400.34	77,925.36
	26-MAY-2023	MAY - 2023	537.53	39,738.57	197.29	403.09	79,527.17
	15-JUN-2023	JUN - 2023	537.53	40,276.10	199.34	405.81	80,895.52
	14-JUL-2023	JUL - 2023	537.53	40,813.63	202.52	408.48	82,725.22
	15-AUG-2023	AUG - 2023	537.53	41,351.16	205.59	411.11	84,520.07
	25-SEP-2023	SEP - 2023	537.53	41,888.69	232.74	413.71	96,286.23
	17-OCT-2023	OCT - 2023	537.53	42,426.22	234.26	416.01	97,453.47
	17-NOV-2023	NOV - 2023	537.53	42,963.75	237.03	418.31	99,154.51
	18-DEC-2023	DEC - 2023	537.53	43,501.28	239.94	420.62	100,923.94
	2024	12-JAN-2024	JAN - 2024	537.53	44,038.81	242.94	422.92
15-FEB-2024		FEB-2024 ARREARS	134.38	44,173.19	246.63	423.50	104,445.48
19-FEB-2024		FEB - 2024	671.92	44,845.11	247.05	426.38	105,337.84
21-MAR-2024		MAR - 2024	671.92	45,517.03	251.92	429.08	108,096.77
17-APR-2024		APR - 2024	671.92	46,188.95	256.51	431.74	110,744.39
15-MAY-2024		MAY - 2024	671.92	46,860.87	262.10	434.34	113,841.81
14-JUN-2024		JUN - 2024	671.92	47,532.79	265.96	436.89	116,193.21
09-JUL-2024		Closing Balance	0.00	47,532.79	268.05	435.79	116,814.51

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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