

**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. AGYEMANG YAA KORANTEMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254836	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E028301130020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,862.51	Total Units Available:	455.54
Individual Returns :	74,245.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,107.86		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,781.37	74.59	194.07	14,474.86
	15-AUG-2017	DEC-13	84.36	12,865.73	74.59	195.20	14,559.14
	15-AUG-2017	NOV-13	84.36	12,950.09	74.59	196.33	14,643.42
	15-AUG-2017	AUG-13	84.36	13,034.45	74.59	197.46	14,727.70
	15-AUG-2017	SEP-13	84.36	13,118.81	74.59	198.59	14,811.99
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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,277.87	62.52	40.04	2,503.46
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	8,497.24	11,691.36	68.12	178.78	12,178.12
	29-MAR-2017	MAR-17	201.13	11,892.49	68.80	181.70	12,501.62
	12-APR-2017	APR-17	201.13	12,093.62	69.86	184.58	12,895.49
	23-MAY-2017	MAY-17	201.13	12,294.75	71.02	187.41	13,310.08
	20-JUN-2017	JUN-17	201.13	12,495.88	72.22	190.20	13,735.51
	19-JUL-2017	JUL-17	201.13	12,697.01	73.40	192.94	14,161.17
	25-AUG-2017	AUG-17	201.13	13,319.94	74.59	201.29	15,013.37
	29-SEP-2017	SEP-17	201.13	13,521.07	75.83	203.94	15,465.31
	15-NOV-2017	OCT - 2017	201.13	13,722.20	77.87	206.52	16,081.43
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,789.24	77.87	207.38	16,148.40
	27-NOV-2017	NOV - 2017	201.13	13,990.37	77.87	209.96	16,349.30
	03-JAN-2018	DEC - 2017	201.13	14,191.50	79.77	212.48	16,949.97
	2018	12-FEB-2018	JAN - 2018	205.48	14,396.98	81.18	215.01
13-MAR-2018		FEB - 2018	205.48	14,602.46	82.39	217.50	17,918.86
06-APR-2018		MAR - 2018	205.48	14,807.94	84.38	219.94	18,558.25
14-MAY-2018		APR - 2018	226.03	15,033.97	85.60	222.58	19,052.95
28-MAY-2018		MAY - 2018	226.03	15,260.00	85.60	225.22	19,278.93
27-JUN-2018		JUN - 2018	226.03	15,486.03	86.78	227.82	19,769.41
03-AUG-2018		JUL - 2018	226.03	15,712.06	89.17	230.35	20,540.23
07-SEP-2018		AUG - 2018	226.03	15,938.09	90.28	232.85	21,022.05
26-SEP-2018		SEP - 2018	226.03	16,164.12	90.28	235.35	21,247.75
13-NOV-2018		OCT - 2018	231.68	16,395.80	92.28	237.86	21,950.28
28-NOV-2018		NOV - 2018	231.68	16,627.48	92.28	240.37	22,181.91
11-JAN-2019		DEC - 2018	231.68	16,973.06	94.55	244.02	23,070.88
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	16,679.73	94.55	240.92
	11-JAN-2019	JAN-2019 ARREARS	61.65	16,741.38	94.55	241.57	22,839.24
	29-JAN-2019	JAN - 2019	231.68	17,204.74	94.55	246.47	23,302.51
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,255.60	94.55	247.01	23,353.57
	26-FEB-2019	FEB - 2019	231.68	17,487.28	95.70	249.43	23,871.61
	21-MAR-2019	MAR - 2019	231.68	17,718.96	96.81	251.82	24,379.49
	26-APR-2019	APR - 2019	266.43	17,985.39	98.07	254.54	24,963.41
	28-MAY-2019	MAY - 2019	266.43	18,251.82	100.48	257.19	25,841.28
	15-JUL-2019	JUN - 2019	266.43	18,518.25	102.51	259.79	26,630.54
	22-JUL-2019	JUL - 2019	266.43	18,784.68	102.88	262.38	26,993.49
	03-SEP-2019	AUG - 2019	266.43	19,051.11	104.78	264.01	27,662.86
	10-OCT-2019	SEP - 2019	266.43	19,317.54	106.36	266.55	28,349.09
22-OCT-2019	OCT - 2019	266.43	19,583.97	106.86	269.04	28,751.21	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,688.22	107.45	270.01	29,014.41
	22-NOV-2019	NOV - 2019	266.43	19,954.65	108.22	272.50	29,490.11
	27-NOV-2019	TPFA	4,405.19	24,359.84	108.49	313.10	33,967.62
	17-DEC-2019	TPFA	38.57	24,398.41	109.38	313.46	34,287.41
	06-JAN-2020	DEC - 2019	266.43	24,664.84	110.41	315.88	34,875.99
2020	31-JAN-2020	JAN - 2020	266.43	24,931.27	111.51	318.29	35,494.40
	10-MAR-2020	FEB - 2020	266.43	25,197.70	113.35	320.65	36,344.58
	20-MAR-2020	MAR - 2020	309.25	25,506.95	113.84	323.39	36,813.76
	20-APR-2020	APR-2020 ARREARS	85.64	25,592.59	115.17	324.13	37,331.48
	04-MAY-2020	APR - 2020	309.25	25,901.84	116.03	326.84	37,924.69
	19-MAY-2020	MAY - 2020	309.25	26,211.09	116.67	329.54	38,446.75
	30-JUN-2020	JUN - 2020	309.25	26,520.34	118.91	332.18	39,499.15
	07-AUG-2020	JUL - 2020	309.25	26,829.59	120.94	334.78	40,487.88
	24-AUG-2020	AUG - 2020	309.25	27,138.84	121.76	337.32	41,071.13
	11-SEP-2020	SEP-2020 ARREARS	197.91	27,336.75	122.81	338.96	41,629.01
	01-OCT-2020	SEP - 2020	333.99	27,670.74	123.97	341.65	42,356.12
	26-OCT-2020	OCT - 2020	333.99	28,004.73	125.18	344.32	43,101.86
	20-NOV-2020	NOV - 2020	333.99	28,338.72	126.46	346.96	43,877.36
	18-DEC-2020	DEC - 2020	333.99	28,672.71	128.30	349.59	44,850.96
	2021	18-FEB-2021	JAN - 2021	333.99	29,006.70	132.22	352.11
09-MAR-2021		FEB - 2021	333.99	29,340.69	133.35	354.63	47,290.93
19-MAR-2021		MAR - 2021	333.99	29,674.68	133.90	357.14	47,820.79
05-MAY-2021		APR - 2021	333.99	30,008.67	137.30	359.62	49,375.37
12-MAY-2021		MAY-2021 ARREARS	166.99	30,175.66	137.63	360.83	49,662.29
14-JUN-2021		MAY - 2021	375.74	30,551.40	139.74	363.55	50,800.09
07-JUL-2021		JUN - 2021	375.74	30,927.14	141.26	366.26	51,735.79
26-JUL-2021		JUL - 2021	375.74	31,302.88	142.40	368.97	52,542.57
26-AUG-2021		AUG - 2021	375.74	31,678.62	144.38	371.60	53,653.00
25-OCT-2021		OCT - 2021	375.74	32,054.36	148.65	374.15	55,619.32
02-NOV-2021		SEP - 2021	375.74	32,430.10	149.20	376.71	56,204.23
24-NOV-2021		NOV - 2021	375.74	32,805.84	150.60	379.23	57,113.41
21-DEC-2021		DEC - 2021	375.74	33,181.58	152.30	381.72	58,134.75
2022	21-JAN-2022	JAN - 2022	375.74	33,557.32	154.38	384.18	59,310.93
	16-FEB-2022	FEB - 2022	375.74	33,933.06	155.92	386.59	60,276.98
	28-MAR-2022	MAR-2022 ARREARS	101.45	34,034.51	158.81	387.22	61,494.98
	08-APR-2022	MAR - 2022	426.46	34,460.97	159.56	389.94	62,218.79
	06-MAY-2022	APR - 2022	426.46	34,887.43	161.65	392.62	63,467.05
	26-MAY-2022	MAY - 2022	426.46	35,313.89	162.85	395.24	64,366.73
	22-JUN-2022	JUN - 2022	426.46	35,740.35	164.92	397.85	65,615.04
	27-JUL-2022	JUL - 2022	426.46	36,166.81	167.61	400.43	67,116.27
	18-AUG-2022	AUG - 2022	426.46	36,593.27	169.76	402.96	68,408.50
	20-SEP-2022	SEP - 2022	426.46	37,019.73	172.62	405.43	69,987.32
03-NOV-2022	OCT - 2022	426.46	37,446.19	176.91	407.84	72,152.68	

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2022	23-NOV-2022	NOV - 2022	426.46	37,872.65	178.84	410.23	73,365.56
	21-DEC-2022	DEC - 2022	426.46	38,299.11	181.35	412.62	74,827.67
2023	24-JAN-2023	JAN - 2023	426.46	38,725.57	185.02	414.95	76,776.29
	09-FEB-2023	FEB - 2023	426.46	39,152.03	186.74	417.29	77,922.83
	10-MAR-2023	MAR - 2023	426.46	39,578.49	189.83	419.54	79,639.84
	14-APR-2023	APR - 2023	426.46	40,004.95	193.54	421.80	81,635.63
	25-APR-2023	APR-2023 ARREARS	255.88	40,260.83	194.65	423.11	82,358.13
	26-MAY-2023	MAY - 2023	490.43	40,751.26	197.29	425.63	83,972.58
	15-JUN-2023	JUN - 2023	490.43	41,241.69	199.34	428.10	85,339.70
	14-JUL-2023	JUL - 2023	490.43	41,732.12	202.52	430.54	87,192.81
	15-AUG-2023	AUG - 2023	490.43	42,222.55	205.59	432.94	89,007.97
	25-SEP-2023	SEP - 2023	490.43	42,712.98	232.74	435.31	101,313.94
	17-OCT-2023	OCT - 2023	490.43	43,203.41	234.26	437.41	102,466.68
	17-NOV-2023	NOV - 2023	490.43	43,693.84	237.03	439.51	104,179.29
	18-DEC-2023	DEC - 2023	490.43	44,184.27	239.94	441.61	105,961.95
2024	12-JAN-2024	JAN - 2024	490.43	44,674.70	242.94	443.72	107,795.04
	15-FEB-2024	FEB-2024 ARREARS	122.61	44,797.31	246.63	444.24	109,561.62
	19-FEB-2024	FEB - 2024	613.04	45,410.35	247.05	446.87	110,400.51
	21-MAR-2024	MAR - 2024	613.04	46,023.39	251.92	449.34	113,199.47
	17-APR-2024	APR - 2024	613.04	46,636.43	256.51	451.76	115,880.28
	15-MAY-2024	MAY - 2024	613.04	47,249.47	262.10	454.13	119,029.97
	14-JUN-2024	JUN - 2024	613.04	47,862.51	265.96	456.46	121,398.31
	09-JUL-2024	Closing Balance	0.00	47,862.51	268.05	455.54	122,107.86

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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