

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ATIEGAH NELLY AFRIYIE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255130	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E047704160043
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	77,435.24	Total Units Available:	776.19
Individual Returns :	130,622.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	208,058.04		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	191.10	22,867.00	74.59	348.25	25,974.49
	15-AUG-2017	OCT-13	191.10	23,058.10	74.59	350.81	26,165.43
	15-AUG-2017	DEC-13	191.10	23,249.20	74.59	353.37	26,356.37
	15-AUG-2017	NOV-13	191.10	23,440.30	74.59	355.93	26,547.31
	15-AUG-2017	AUG-13	191.10	23,631.40	74.59	358.49	26,738.25
2015	10-SEP-2015	AUG-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	JUL-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	10-FEB-2016	JAN-16	263.18	1,805.60	55.64	34.27	1,906.72
	02-MAR-2016	FEB-16	263.18	2,068.78	56.50	38.93	2,199.44
	06-APR-2016	MAR-16	263.18	2,331.96	57.47	43.51	2,500.52
	18-APR-2016	APR-16	263.18	2,595.14	57.47	48.09	2,763.74
	19-MAY-2016	MAY-16	263.18	2,858.32	58.31	52.60	3,066.92
	04-JUL-2016	JUN-16	263.18	3,121.50	60.34	56.96	3,437.25
	05-AUG-2016	JUL-16	315.82	3,437.32	61.45	62.10	3,816.23
	06-SEP-2016	AUG-16	315.82	3,753.14	62.52	67.15	4,198.48
	27-SEP-2016	SEP-16	315.82	4,068.96	62.52	72.20	4,514.23

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	315.82	4,384.78	62.52	77.25	4,829.97
	27-SEP-2016	BACKPAY	156.85	4,541.63	62.52	79.76	4,986.91
	27-OCT-2016	OCT-16	315.82	4,857.45	63.43	84.74	5,374.70
	23-NOV-2016	NOV-16	315.82	5,173.27	64.57	89.63	5,787.25
	23-DEC-2016	DEC-16	315.82	5,489.09	65.75	94.43	6,209.07
2017	31-JAN-2017	JAN-17	315.82	5,804.91	66.94	99.15	6,637.05
	24-FEB-2017	FEB-17	315.82	6,120.73	68.12	103.79	7,069.96
	28-FEB-2017	TPFA	14,660.27	20,781.00	68.12	319.01	21,730.30
	29-MAR-2017	MAR-17	378.98	21,159.98	68.80	324.52	22,328.15
	12-APR-2017	APR-17	378.98	21,538.96	69.86	329.94	23,050.92
	23-MAY-2017	MAY-17	378.98	21,917.94	71.02	335.28	23,811.99
	20-JUN-2017	JUN-17	378.98	22,296.92	72.22	340.53	24,591.76
	19-JUL-2017	JUL-17	378.98	22,675.90	73.40	345.69	25,372.52
	25-AUG-2017	AUG-17	378.98	24,010.38	74.59	363.57	27,117.14
	29-SEP-2017	SEP-17	378.98	24,389.36	75.83	368.57	27,949.63
	15-NOV-2017	OCT - 2017	378.98	24,768.34	77.87	373.44	29,079.26
	27-NOV-2017	NOV-2017 ARREARS	126.33	24,894.67	77.87	375.06	29,205.41
	27-NOV-2017	NOV - 2017	378.98	25,273.65	77.87	379.93	29,584.63
	03-JAN-2018	DEC - 2017	378.98	25,652.63	79.77	384.68	30,686.73
2018	12-FEB-2018	JAN - 2018	378.98	26,031.61	81.18	389.35	31,607.98
	13-MAR-2018	FEB - 2018	378.98	26,410.59	82.39	393.95	32,455.79
	06-APR-2018	MAR - 2018	378.98	26,789.57	84.38	398.44	33,619.84
	14-MAY-2018	APR - 2018	416.88	27,206.45	85.60	403.31	34,523.51
	28-MAY-2018	MAY - 2018	416.88	27,623.33	85.60	408.18	34,940.39
	27-JUN-2018	JUN - 2018	416.88	28,040.21	86.78	412.98	35,836.94
	03-AUG-2018	JUL - 2018	416.88	28,457.09	89.17	417.66	37,242.59
	07-SEP-2018	AUG - 2018	416.88	28,873.97	90.28	422.28	38,124.07
	26-SEP-2018	SEP - 2018	416.88	29,290.85	90.28	426.90	38,541.17
	13-NOV-2018	OCT - 2018	427.30	29,718.15	92.28	431.53	39,822.60
	28-NOV-2018	NOV - 2018	427.30	30,145.45	92.28	436.16	40,249.87
	11-JAN-2019	DEC - 2018	437.48	30,582.93	94.55	440.79	41,674.50
	2019	11-JAN-2019	JAN-2019 ARREARS	113.70	30,696.63	94.55	441.99
29-JAN-2019		JAN - 2019	437.48	31,134.11	94.55	446.62	42,225.70
29-JAN-2019		JAN-2019 ARREARS	93.80	31,227.91	94.55	447.61	42,319.30
26-FEB-2019		FEB - 2019	437.48	31,665.39	95.70	452.18	43,275.72
21-MAR-2019		MAR - 2019	437.48	32,102.87	96.81	456.70	44,214.57
24-APR-2019		APR-2019 ARREARS	7.34	32,110.21	98.07	456.77	44,796.63
26-APR-2019		APR - 2019	511.54	32,621.75	98.07	461.99	45,308.57
28-MAY-2019		MAY - 2019	511.54	33,133.29	100.48	467.08	46,930.07
15-JUL-2019		JUN - 2019	511.54	33,644.83	102.51	472.07	48,390.93
22-JUL-2019		JUL - 2019	511.54	34,156.37	102.88	477.04	49,077.58
03-SEP-2019		AUG - 2019	511.54	34,667.91	104.78	480.18	50,313.07
10-OCT-2019	SEP - 2019	511.54	35,179.45	106.36	485.06	51,588.85	
22-OCT-2019	OCT - 2019	511.54	35,690.99	106.86	489.85	52,347.32	

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2019	04-NOV-2019	NOV-2019 ARREARS	197.97	35,888.96	107.45	491.69	52,834.69	
	22-NOV-2019	NOV - 2019	511.54	36,400.50	108.22	496.46	53,727.52	
	27-NOV-2019	TPFA	8,784.53	45,185.03	108.49	577.43	62,643.81	
	17-DEC-2019	TPFA	76.92	45,261.95	109.38	578.14	63,239.41	
	06-JAN-2020	DEC - 2019	511.54	45,773.49	110.41	582.78	64,345.15	
2020	31-JAN-2020	JAN - 2020	511.54	46,285.03	111.51	587.42	65,506.34	
	10-MAR-2020	FEB - 2020	511.54	46,796.57	113.35	591.95	67,095.29	
	20-MAR-2020	MAR - 2020	511.54	47,308.11	113.84	596.48	67,901.59	
	04-MAY-2020	APR - 2020	511.54	47,819.65	116.03	600.96	69,731.80	
	19-MAY-2020	MAY - 2020	511.54	48,331.19	116.67	605.43	70,633.50	
	30-JUN-2020	JUN - 2020	511.54	48,842.73	118.91	609.79	72,509.57	
	07-AUG-2020	JUL - 2020	511.54	49,354.27	120.94	614.09	74,267.54	
	24-AUG-2020	AUG - 2020	511.54	49,865.81	121.76	618.29	75,281.69	
	01-OCT-2020	SEP - 2020	511.54	50,377.35	123.97	622.41	77,163.47	
	26-OCT-2020	OCT - 2020	511.54	50,888.89	125.18	626.50	78,425.13	
	20-NOV-2020	NOV - 2020	511.54	51,400.43	126.46	630.54	79,740.01	
	18-DEC-2020	DEC - 2020	511.54	51,911.97	128.30	634.57	81,413.04	
	2021	18-FEB-2021	JAN - 2021	511.54	52,423.51	132.22	638.44	84,413.72
		09-MAR-2021	FEB - 2021	511.54	52,935.05	133.35	642.29	85,651.48
19-MAR-2021		MAR - 2021	511.54	53,446.59	133.90	646.14	86,517.05	
05-MAY-2021		APR - 2021	511.54	53,958.13	137.30	649.93	89,235.10	
14-JUN-2021		MAY - 2021	511.54	54,469.67	139.74	653.63	91,334.61	
07-JUL-2021		JUN - 2021	511.54	54,981.21	141.26	657.32	92,849.72	
26-JUL-2021		JUL - 2021	511.54	55,492.75	142.40	661.01	94,130.32	
26-AUG-2021		AUG - 2021	511.54	56,004.29	144.38	664.59	95,956.31	
25-OCT-2021		OCT - 2021	511.54	56,515.83	148.65	668.07	99,310.81	
02-NOV-2021		SEP - 2021	511.54	57,027.37	149.20	671.55	100,193.52	
24-NOV-2021		NOV - 2021	511.54	57,538.91	150.60	674.98	101,654.39	
21-DEC-2021	DEC - 2021	511.54	58,050.45	152.30	678.36	103,313.76		
2022	21-JAN-2022	JAN - 2022	511.54	58,561.99	154.38	681.71	105,246.16	
	16-FEB-2022	FEB - 2022	511.54	59,073.53	155.92	684.99	106,805.20	
	28-MAR-2022	MAR-2022 ARREARS	103.13	59,176.66	158.81	685.64	108,886.73	
	08-APR-2022	MAR - 2022	563.10	59,739.76	159.56	689.23	109,973.04	
	06-MAY-2022	APR - 2022	563.10	60,302.86	161.65	692.77	111,985.71	
	26-MAY-2022	MAY - 2022	563.10	60,865.96	162.85	696.23	113,383.78	
	22-JUN-2022	JUN - 2022	563.10	61,429.06	164.92	699.68	115,392.75	
	27-JUL-2022	JUL - 2022	563.10	61,992.16	167.61	703.07	117,843.87	
	18-AUG-2022	AUG - 2022	563.10	62,555.26	169.76	706.42	119,925.39	
	20-SEP-2022	SEP - 2022	563.10	63,118.36	172.62	709.68	122,508.66	
	03-NOV-2022	OCT - 2022	563.10	63,681.46	176.91	712.87	126,115.45	
23-NOV-2022	NOV - 2022	563.10	64,244.56	178.84	716.02	128,053.03		
21-DEC-2022	DEC - 2022	563.10	64,807.66	181.35	719.17	130,421.12		
2023	24-JAN-2023	JAN - 2023	563.10	65,370.76	185.02	722.25	133,634.91	
	09-FEB-2023	FEB - 2023	563.10	65,933.86	186.74	725.34	135,447.32	
	10-MAR-2023	MAR - 2023	563.10	66,496.96	189.83	728.32	138,252.85	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	563.10	67,060.06	193.54	731.30	141,535.97
	25-APR-2023	APR-2023 ARREARS	337.86	67,397.92	194.65	733.03	142,682.83
	26-MAY-2023	MAY - 2023	647.57	68,045.49	197.29	736.35	145,275.68
	15-JUN-2023	JUN - 2023	647.57	68,693.06	199.34	739.62	147,438.45
	14-JUL-2023	JUL - 2023	647.57	69,340.63	202.52	742.84	150,439.03
	15-AUG-2023	AUG - 2023	647.57	69,988.20	205.59	746.01	153,370.95
	25-SEP-2023	SEP - 2023	647.57	70,635.77	232.74	749.13	174,353.73
	17-OCT-2023	OCT - 2023	647.57	71,283.34	234.26	751.91	176,140.33
	17-NOV-2023	NOV - 2023	647.57	71,930.91	237.03	754.68	178,885.75
	18-DEC-2023	DEC - 2023	647.57	72,578.48	239.94	757.46	181,746.73
2024	12-JAN-2024	JAN - 2024	647.57	73,226.05	242.94	760.23	184,689.28
	15-FEB-2024	FEB-2024 ARREARS	161.89	73,387.94	246.63	760.93	187,665.11
	19-FEB-2024	FEB - 2024	809.46	74,197.40	247.05	764.40	188,847.31
	21-MAR-2024	MAR - 2024	809.46	75,006.86	251.92	767.66	193,392.26
	17-APR-2024	APR - 2024	809.46	75,816.32	256.51	770.86	197,731.23
	15-MAY-2024	MAY - 2024	809.46	76,625.78	262.10	773.99	202,865.54
	14-JUN-2024	JUN - 2024	809.46	77,435.24	265.96	777.06	206,664.74
	09-JUL-2024	Closing Balance	0.00	77,435.24	268.05	776.19	208,058.04

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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