

**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. GYAMERAH ESTHER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255501	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E056410110046
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	43,314.27	Total Units Available:	434.27
Individual Returns :	73,092.62	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	116,406.89		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	14,058.83	74.59	213.49	15,923.31
	15-AUG-2017	AUG-13	93.88	14,152.71	74.59	214.75	16,017.29
	15-AUG-2017	SEP-13	93.88	14,246.59	74.59	216.01	16,111.27
	15-AUG-2017	DEC-13	93.88	14,340.47	74.59	217.27	16,205.25
	15-AUG-2017	OCT-13	93.88	14,434.35	74.59	218.53	16,299.23
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	SEP-16	174.92	2,273.88	62.52	40.41	2,526.59

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	88.93	2,362.81	62.52	41.83	2,615.38
	27-SEP-2016	BACKPAY	174.92	2,537.73	62.52	44.63	2,790.44
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14
2017	31-JAN-2017	JAN-17	174.92	3,237.41	66.94	55.37	3,706.44
	24-FEB-2017	FEB-17	174.92	3,412.33	68.12	57.94	3,946.75
	28-FEB-2017	TPFA	9,503.12	12,915.45	68.12	197.45	13,449.88
	29-MAR-2017	MAR-17	209.90	13,125.35	68.80	200.50	13,795.12
	12-APR-2017	APR-17	209.90	13,335.25	69.86	203.50	14,217.32
	23-MAY-2017	MAY-17	209.90	13,545.15	71.02	206.46	14,663.04
	20-JUN-2017	JUN-17	209.90	13,755.05	72.22	209.37	15,119.89
	19-JUL-2017	JUL-17	209.90	13,964.95	73.40	212.23	15,576.99
	25-AUG-2017	AUG-17	209.90	14,644.25	74.59	221.34	16,508.81
	29-SEP-2017	SEP-17	209.90	14,854.15	75.83	224.11	16,994.85
	15-NOV-2017	OCT - 2017	209.90	15,064.05	77.87	226.81	17,661.38
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,134.02	77.87	227.71	17,731.47
	27-NOV-2017	NOV - 2017	209.90	15,343.92	77.87	230.41	17,941.71
	03-JAN-2018	DEC - 2017	209.90	15,553.82	79.77	233.04	18,590.09
	2018	12-FEB-2018	JAN - 2018	214.42	15,768.24	81.18	235.68
13-MAR-2018		FEB - 2018	214.42	15,982.66	82.39	238.28	19,630.83
06-APR-2018		MAR - 2018	214.42	16,197.08	84.38	240.82	20,320.07
14-MAY-2018		APR - 2018	235.86	16,432.94	85.60	243.58	20,850.56
28-MAY-2018		MAY - 2018	235.86	16,668.80	85.60	246.34	21,086.81
27-JUN-2018		JUN - 2018	235.86	16,904.66	86.78	249.06	21,612.55
03-AUG-2018		JUL - 2018	235.86	17,140.52	89.17	251.71	22,444.89
07-SEP-2018		AUG - 2018	235.86	17,376.38	90.28	254.32	22,960.39
26-SEP-2018		SEP - 2018	235.86	17,612.24	90.28	256.93	23,196.02
13-NOV-2018		OCT - 2018	241.75	17,853.99	92.28	259.55	23,951.88
28-NOV-2018		NOV - 2018	241.75	18,095.74	92.28	262.17	24,193.66
11-JAN-2019		DEC - 2018	241.75	18,337.49	94.55	264.73	25,028.91
2019		11-JAN-2019	JAN-2019 ARREARS	54.20	18,391.69	94.55	265.30
	11-JAN-2019	JAN-2019 ARREARS	64.33	18,456.02	94.55	265.98	25,147.09
	29-JAN-2019	JAN - 2019	241.75	18,697.77	94.55	268.54	25,389.12
	29-JAN-2019	JAN-2019 ARREARS	53.07	18,750.84	94.55	269.10	25,442.07
	26-FEB-2019	FEB - 2019	241.75	18,992.59	95.70	271.63	25,996.25
	21-MAR-2019	MAR - 2019	241.75	19,234.34	96.81	274.13	26,539.39
	24-APR-2019	APR-2019 ARREARS	72.85	19,307.19	98.07	274.87	26,957.22
	26-APR-2019	APR - 2019	361.80	19,668.99	98.07	278.56	27,319.11
	28-MAY-2019	MAY - 2019	361.80	20,030.79	100.48	282.16	28,350.15
	15-JUL-2019	JUN - 2019	361.80	20,392.59	102.51	285.69	29,285.50
	22-JUL-2019	JUL - 2019	361.80	20,754.39	102.88	289.21	29,753.74
03-SEP-2019	AUG - 2019	361.80	21,116.19	104.78	291.43	30,535.92	

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2019	10-OCT-2019	SEP - 2019	361.80	21,477.99	106.36	294.88	31,362.14	
	22-OCT-2019	OCT - 2019	361.80	21,839.79	106.86	298.27	31,874.06	
	04-NOV-2019	NOV-2019 ARREARS	119.72	21,959.51	107.45	299.38	32,169.99	
	22-NOV-2019	NOV - 2019	361.80	22,321.31	108.22	302.75	32,764.37	
	06-JAN-2020	DEC - 2019	361.80	22,683.11	110.41	306.04	33,789.58	
2020	31-JAN-2020	JAN - 2020	361.80	23,044.91	111.51	309.32	34,493.67	
	10-MAR-2020	FEB - 2020	361.80	23,406.71	113.35	312.52	35,423.13	
	20-MAR-2020	MAR - 2020	361.80	23,768.51	113.84	315.73	35,941.28	
	04-MAY-2020	APR - 2020	361.80	24,130.31	116.03	318.89	37,002.39	
	19-MAY-2020	MAY - 2020	361.80	24,492.11	116.67	322.05	37,573.03	
	30-JUN-2020	JUN - 2020	361.80	24,853.91	118.91	325.14	38,661.90	
	07-AUG-2020	JUL - 2020	361.80	25,215.71	120.94	328.18	39,689.73	
	24-AUG-2020	AUG - 2020	361.80	25,577.51	121.76	331.15	40,320.13	
	01-OCT-2020	SEP - 2020	361.80	25,939.31	123.97	334.07	41,415.82	
	26-OCT-2020	OCT - 2020	361.80	26,301.11	125.18	336.96	42,180.23	
	20-NOV-2020	NOV - 2020	361.80	26,662.91	126.46	339.82	42,974.10	
	18-DEC-2020	DEC - 2020	361.80	27,024.71	128.30	342.66	43,962.66	
	2021	18-FEB-2021	JAN - 2021	361.80	27,386.51	132.22	345.40	45,668.58
		09-MAR-2021	FEB - 2021	361.80	27,748.31	133.35	348.12	46,423.58
19-MAR-2021		MAR - 2021	361.80	28,110.11	133.90	350.85	46,977.91	
05-MAY-2021		APR - 2021	361.80	28,471.91	137.30	353.53	48,539.44	
14-JUN-2021		MAY - 2021	361.80	28,833.71	139.74	356.14	49,765.72	
07-JUL-2021		JUN - 2021	361.80	29,195.51	141.26	358.75	50,675.95	
26-JUL-2021		JUL - 2021	361.80	29,557.31	142.40	361.37	51,459.78	
26-AUG-2021		AUG - 2021	361.80	29,919.11	144.38	363.90	52,541.07	
25-OCT-2021		OCT - 2021	361.80	30,280.91	148.65	366.36	54,460.42	
02-NOV-2021		SEP - 2021	361.80	30,642.71	149.20	368.82	55,026.94	
24-NOV-2021		NOV - 2021	361.80	31,004.51	150.60	371.25	55,910.95	
21-DEC-2021	DEC - 2021	361.80	31,366.31	152.30	373.64	56,904.71		
2022	21-JAN-2022	JAN - 2022	361.80	31,728.11	154.38	376.01	58,049.95	
	16-FEB-2022	FEB - 2022	361.80	32,089.91	155.92	378.33	58,989.51	
	08-APR-2022	MAR - 2022	361.80	32,451.71	159.56	380.63	60,733.58	
	06-MAY-2022	APR - 2022	361.80	32,813.51	161.65	382.91	61,896.71	
	26-MAY-2022	MAY - 2022	361.80	33,175.31	162.85	385.13	62,720.02	
	22-JUN-2022	JUN - 2022	361.80	33,537.11	164.92	387.35	63,882.12	
	27-JUL-2022	JUL - 2022	361.80	33,898.91	167.61	389.53	65,289.70	
	18-AUG-2022	AUG - 2022	361.80	34,260.71	169.76	391.68	66,493.22	
	20-SEP-2022	SEP - 2022	361.80	34,622.51	172.62	393.77	67,975.12	
	03-NOV-2022	OCT - 2022	361.80	34,984.31	176.91	395.82	70,025.78	
	23-NOV-2022	NOV - 2022	361.80	35,346.11	178.84	397.85	71,150.79	
21-DEC-2022	DEC - 2022	361.80	35,707.91	181.35	399.87	72,516.22		
2023	24-JAN-2023	JAN - 2023	361.80	36,069.71	185.02	401.85	74,352.48	
	09-FEB-2023	FEB - 2023	361.80	36,431.51	186.74	403.83	75,410.47	
	10-MAR-2023	MAR - 2023	361.80	36,793.31	189.83	405.75	77,020.97	
	14-APR-2023	APR - 2023	361.80	37,155.11	193.54	407.66	78,899.27	
	25-APR-2023	APR-2023	167.48	37,322.59	194.65	408.52	79,517.73	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	386.56	37,709.15	197.29	410.50	80,988.66
	15-JUN-2023	JUN - 2023	386.56	38,095.71	199.34	412.46	82,220.11
	14-JUL-2023	JUL - 2023	386.56	38,482.27	202.52	414.38	83,919.00
	15-AUG-2023	AUG - 2023	386.56	38,868.83	205.59	416.27	85,580.00
	25-SEP-2023	SEP - 2023	386.56	39,255.39	232.74	418.13	97,316.58
	17-OCT-2023	OCT - 2023	386.56	39,641.95	234.26	419.79	98,338.99
	17-NOV-2023	NOV - 2023	386.56	40,028.51	237.03	421.45	99,897.18
	18-DEC-2023	DEC - 2023	386.56	40,415.07	239.94	423.10	101,520.50
2024	12-JAN-2024	JAN - 2024	386.56	40,801.63	242.94	424.76	103,190.01
	15-FEB-2024	FEB-2024 ARREARS	96.64	40,898.27	246.63	425.17	104,859.22
	19-FEB-2024	FEB - 2024	483.20	41,381.47	247.05	427.24	105,552.50
	21-MAR-2024	MAR - 2024	483.20	41,864.67	251.92	429.19	108,124.05
	17-APR-2024	APR - 2024	483.20	42,347.87	256.51	431.10	110,580.97
	15-MAY-2024	MAY - 2024	483.20	42,831.07	262.10	432.97	113,483.30
	14-JUN-2024	JUN - 2024	483.20	43,314.27	265.96	434.80	115,639.20
	09-JUL-2024	Closing Balance	0.00	43,314.27	268.05	434.27	116,406.89

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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