

**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. BOTWE AKUA KORANG	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255289	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E068410030021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,513.75	Total Units Available:	429.52
Individual Returns :	68,617.62	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,131.37		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	10,785.45	74.59	164.66	12,281.29
	15-AUG-2017	DEC-13	84.36	10,869.81	74.59	165.79	12,365.57
	15-AUG-2017	NOV-13	84.36	10,954.17	74.59	166.92	12,449.85
	15-AUG-2017	SEP-13	84.36	11,038.53	74.59	168.05	12,534.14
	15-AUG-2017	AUG-13	84.36	11,122.89	74.59	169.18	12,618.42
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	139.67	1,293.83	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	139.67	1,433.50	58.31	26.35	1,536.38
	04-JUL-2016	JUN-16	139.67	1,573.17	60.34	28.66	1,729.49
	05-AUG-2016	JUL-16	167.60	1,740.77	61.45	31.39	1,929.01
	06-SEP-2016	AUG-16	167.60	1,908.37	62.52	34.07	2,130.19
	27-SEP-2016	BACKPAY	160.75	2,069.12	62.52	36.64	2,290.88

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	167.60	2,236.72	62.52	39.32	2,458.44	
	27-SEP-2016	BACKPAY	78.25	2,314.97	62.52	40.57	2,536.60	
	27-OCT-2016	OCT-16	167.60	2,482.57	63.43	43.21	2,740.63	
	23-NOV-2016	NOV-16	167.60	2,650.17	64.57	45.81	2,957.87	
	23-DEC-2016	DEC-16	167.60	2,817.77	65.75	48.36	3,179.82	
2017	31-JAN-2017	JAN-17	167.60	2,985.37	66.94	50.86	3,404.54	
	24-FEB-2017	FEB-17	167.60	3,152.97	68.12	53.32	3,632.05	
	28-FEB-2017	TPFA	6,542.47	9,695.44	68.12	149.37	10,174.77	
	29-MAR-2017	MAR-17	201.13	9,896.57	68.80	152.29	10,478.10	
	12-APR-2017	APR-17	201.13	10,097.70	69.86	155.17	10,840.79	
	23-MAY-2017	MAY-17	201.13	10,298.83	71.02	158.00	11,221.35	
	20-JUN-2017	JUN-17	201.13	10,499.96	72.22	160.79	11,611.63	
	19-JUL-2017	JUL-17	201.13	10,701.09	73.40	163.53	12,002.57	
	25-AUG-2017	AUG-17	201.13	11,324.02	74.59	171.88	12,819.80	
	29-SEP-2017	SEP-17	201.13	11,525.15	75.83	174.53	13,235.07	
	15-NOV-2017	OCT - 2017	201.13	11,726.28	77.87	177.11	13,791.31	
	27-NOV-2017	NOV-2017 ARREARS	67.04	11,793.32	77.87	177.97	13,858.28	
	27-NOV-2017	NOV - 2017	201.13	11,994.45	77.87	180.55	14,059.18	
	03-JAN-2018	DEC - 2017	201.13	12,195.58	79.77	183.07	14,603.88	
	2018	12-FEB-2018	JAN - 2018	201.13	12,396.71	81.18	185.55	15,063.21
13-MAR-2018		FEB - 2018	201.13	12,597.84	82.39	187.99	15,487.66	
06-APR-2018		MAR - 2018	201.13	12,798.97	84.38	190.37	16,063.17	
14-MAY-2018		APR - 2018	221.24	13,020.21	85.60	192.95	16,516.60	
28-MAY-2018		MAY - 2018	221.24	13,241.45	85.60	195.53	16,737.45	
27-JUN-2018		JUN - 2018	221.24	13,462.69	86.78	198.08	17,188.68	
03-AUG-2018		JUL - 2018	221.24	13,683.93	89.17	200.56	17,883.86	
07-SEP-2018		AUG - 2018	221.24	13,905.17	90.28	203.01	18,328.05	
26-SEP-2018		SEP - 2018	221.24	14,126.41	90.28	205.46	18,549.24	
13-NOV-2018		OCT - 2018	226.77	14,353.18	92.28	207.92	19,187.35	
28-NOV-2018		NOV - 2018	226.77	14,579.95	92.28	210.38	19,414.36	
11-JAN-2019		DEC - 2018	231.68	14,811.63	94.55	212.83	20,122.02	
2019		11-JAN-2019	JAN-2019 ARREARS	60.34	14,871.97	94.55	213.47	20,182.53
		29-JAN-2019	JAN - 2019	231.68	15,103.65	94.55	215.92	20,414.16
	29-JAN-2019	JAN-2019 ARREARS	49.78	15,153.43	94.55	216.45	20,464.27	
	26-FEB-2019	FEB - 2019	231.68	15,385.11	95.70	218.87	20,946.87	
	21-MAR-2019	MAR - 2019	231.68	15,616.79	96.81	221.26	21,420.88	
	26-APR-2019	APR - 2019	266.43	15,883.22	98.07	223.98	21,966.31	
	28-MAY-2019	MAY - 2019	266.43	16,149.65	100.48	226.63	22,770.75	
	15-JUL-2019	JUN - 2019	266.43	16,416.08	102.51	229.23	23,497.90	
	22-JUL-2019	JUL - 2019	266.43	16,682.51	102.88	231.82	23,849.50	
	03-SEP-2019	AUG - 2019	266.43	16,948.94	104.78	233.45	24,460.80	
	10-OCT-2019	SEP - 2019	266.43	17,215.37	106.36	235.99	25,098.86	
	22-OCT-2019	OCT - 2019	266.43	17,481.80	106.86	238.48	25,485.43	
04-NOV-2019	NOV-2019 ARREARS	104.25	17,586.05	107.45	239.45	25,730.59		

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2019	22-NOV-2019	NOV - 2019	266.43	17,852.48	108.22	241.94	26,182.85	
	27-NOV-2019	TPFA	4,426.08	22,278.56	108.49	282.74	30,673.14	
	17-DEC-2019	TPFA	38.75	22,317.31	109.38	283.09	30,965.87	
	06-JAN-2020	DEC - 2019	266.43	22,583.74	110.41	285.51	31,523.29	
2020	18-DEC-2020	DEC - 2020	344.53	26,718.11	128.30	320.26	41,088.05	
	31-JAN-2020	JAN - 2020	266.43	22,850.17	111.51	287.93	32,108.18	
	10-MAR-2020	FEB - 2020	266.43	23,116.60	113.35	290.29	32,902.76	
	20-MAR-2020	MAR - 2020	266.43	23,383.03	113.84	292.65	33,313.86	
	04-MAY-2020	APR - 2020	266.43	23,649.46	116.03	294.98	34,227.48	
	04-MAY-2020	MAY-2020 ARREARS	210.34	23,859.80	116.03	296.79	34,438.10	
	19-MAY-2020	MAY - 2020	319.01	24,178.81	116.67	299.58	34,951.13	
	30-JUN-2020	JUN - 2020	319.01	24,497.82	118.91	302.30	35,946.23	
	07-AUG-2020	JUL - 2020	319.01	24,816.83	120.94	304.98	36,884.21	
	24-AUG-2020	AUG - 2020	319.01	25,135.84	121.76	307.60	37,452.83	
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,339.99	122.81	309.29	37,985.67	
	01-OCT-2020	SEP - 2020	344.53	25,684.52	123.97	312.07	38,688.92	
	26-OCT-2020	OCT - 2020	344.53	26,029.05	125.18	314.82	39,409.55	
	20-NOV-2020	NOV - 2020	344.53	26,373.58	126.46	317.55	40,157.77	
	2021	18-FEB-2021	JAN - 2021	344.53	27,062.64	132.22	322.86	42,688.81
		09-MAR-2021	FEB - 2021	344.53	27,407.17	133.35	325.46	43,400.90
19-MAR-2021		MAR - 2021	344.53	27,751.70	133.90	328.05	43,925.48	
05-MAY-2021		APR - 2021	344.53	28,096.23	137.30	330.61	45,391.90	
12-MAY-2021		MAY-2021 ARREARS	172.27	28,268.50	137.63	331.86	45,674.41	
14-JUN-2021		MAY - 2021	387.60	28,656.10	139.74	334.66	46,763.24	
07-JUL-2021		JUN - 2021	387.60	29,043.70	141.26	337.45	47,667.11	
26-JUL-2021		JUL - 2021	387.60	29,431.30	142.40	340.25	48,453.00	
26-AUG-2021		AUG - 2021	387.60	29,818.90	144.38	342.96	49,518.55	
25-OCT-2021		OCT - 2021	387.60	30,206.50	148.65	345.60	51,374.60	
02-NOV-2021		SEP - 2021	387.60	30,594.10	149.20	348.24	51,955.99	
24-NOV-2021		NOV - 2021	387.60	30,981.70	150.60	350.84	52,837.13	
21-DEC-2021		DEC - 2021	387.60	31,369.30	152.30	353.40	53,822.31	
2022	21-JAN-2022	JAN - 2022	387.60	31,756.90	154.38	355.94	54,951.39	
	16-FEB-2022	FEB - 2022	387.60	32,144.50	155.92	358.42	55,885.92	
	28-MAR-2022	MAR-2022 ARREARS	104.65	32,249.15	158.81	359.08	57,025.77	
	08-APR-2022	MAR - 2022	439.93	32,689.08	159.56	361.89	57,742.20	
	06-MAY-2022	APR - 2022	439.93	33,129.01	161.65	364.65	58,945.50	
	26-MAY-2022	MAY - 2022	439.93	33,568.94	162.85	367.35	59,824.94	
	22-JUN-2022	JUN - 2022	439.93	34,008.87	164.92	370.05	61,029.16	
	27-JUL-2022	JUL - 2022	439.93	34,448.80	167.61	372.70	62,469.23	
	18-AUG-2022	AUG - 2022	439.93	34,888.73	169.76	375.32	63,715.37	
	20-SEP-2022	SEP - 2022	439.93	35,328.66	172.62	377.86	65,228.61	
	03-NOV-2022	OCT - 2022	439.93	35,768.59	176.91	380.35	67,289.25	
	23-NOV-2022	NOV - 2022	439.93	36,208.52	178.84	382.81	68,462.61	
21-DEC-2022	DEC - 2022	439.93	36,648.45	181.35	385.28	69,869.58		

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2023	24-JAN-2023	JAN - 2023	439.93	37,088.38	185.02	387.68	71,731.37
	09-FEB-2023	FEB - 2023	439.93	37,528.31	186.74	390.09	72,845.00
	10-MAR-2023	MAR - 2023	439.93	37,968.24	189.83	392.42	74,491.57
	14-APR-2023	APR - 2023	439.93	38,408.17	193.54	394.75	76,400.38
	25-APR-2023	APR-2023 ARREARS	263.96	38,672.13	194.65	396.11	77,101.03
	26-MAY-2023	MAY - 2023	505.91	39,178.04	197.29	398.70	78,659.70
	15-JUN-2023	JUN - 2023	505.91	39,683.95	199.34	401.25	79,987.17
	14-JUL-2023	JUL - 2023	505.91	40,189.86	202.52	403.77	81,770.59
	15-AUG-2023	AUG - 2023	505.91	40,695.77	205.59	406.24	83,519.14
	25-SEP-2023	SEP - 2023	505.91	41,201.68	232.74	408.69	95,117.59
	17-OCT-2023	OCT - 2023	505.91	41,707.59	234.26	410.85	96,245.48
	17-NOV-2023	NOV - 2023	505.91	42,213.50	237.03	413.02	97,900.08
	18-DEC-2023	DEC - 2023	505.91	42,719.41	239.94	415.19	99,621.61
	2024	12-JAN-2024	JAN - 2024	505.91	43,225.32	242.94	417.36
15-FEB-2024		FEB-2024 ARREARS	126.48	43,351.80	246.63	417.90	103,065.10
19-FEB-2024		FEB - 2024	632.39	43,984.19	247.05	420.61	103,913.22
21-MAR-2024		MAR - 2024	632.39	44,616.58	251.92	423.16	106,603.93
17-APR-2024		APR - 2024	632.39	45,248.97	256.51	425.66	109,184.34
15-MAY-2024		MAY - 2024	632.39	45,881.36	262.10	428.10	112,207.61
14-JUN-2024		JUN - 2024	632.39	46,513.75	265.96	430.50	114,495.13
09-JUL-2024		Closing Balance	0.00	46,513.75	268.05	429.52	115,131.37

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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