

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. ADU-BRONI DORA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254783	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E078208090024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,468.79	Total Units Available:	458.23
Individual Returns :	74,360.59	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,829.38		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	12,740.50	74.59	193.36	14,421.90
	15-AUG-2017	OCT-13	84.36	12,824.86	74.59	194.49	14,506.18
	15-AUG-2017	AUG-13	84.36	12,909.22	74.59	195.62	14,590.47
	15-AUG-2017	NOV-13	84.36	12,993.58	74.59	196.75	14,674.75
	15-AUG-2017	SEP-13	84.36	13,077.94	74.59	197.88	14,759.03
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	139.67	1,433.11	58.31	26.35	1,536.38
	04-JUL-2016	JUN-16	139.67	1,572.78	60.34	28.66	1,729.49
	05-AUG-2016	JUL-16	167.60	1,740.38	61.45	31.39	1,929.01
	06-SEP-2016	AUG-16	167.60	1,907.98	62.52	34.07	2,130.19
	27-SEP-2016	BACKPAY	161.42	2,069.40	62.52	36.65	2,291.50

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,147.65	62.52	37.90	2,369.66
	27-SEP-2016	SEP-16	167.60	2,315.25	62.52	40.58	2,537.22
	27-OCT-2016	OCT-16	167.60	2,482.85	63.43	43.22	2,741.26
	23-NOV-2016	NOV-16	167.60	2,650.45	64.57	45.82	2,958.51
	23-DEC-2016	DEC-16	167.60	2,818.05	65.75	48.37	3,180.48
2017	31-JAN-2017	JAN-17	167.60	2,985.65	66.94	50.87	3,405.21
	24-FEB-2017	FEB-17	167.60	3,153.25	68.12	53.33	3,632.73
	28-FEB-2017	TPFA	8,497.24	11,650.49	68.12	178.07	12,129.76
	29-MAR-2017	MAR-17	201.13	11,851.62	68.80	180.99	12,452.76
	12-APR-2017	APR-17	201.13	12,052.75	69.86	183.87	12,845.89
	23-MAY-2017	MAY-17	201.13	12,253.88	71.02	186.70	13,259.66
	20-JUN-2017	JUN-17	201.13	12,455.01	72.22	189.49	13,684.24
	19-JUL-2017	JUL-17	201.13	12,656.14	73.40	192.23	14,109.06
	25-AUG-2017	AUG-17	201.13	13,279.07	74.59	200.58	14,960.41
	29-SEP-2017	SEP-17	201.13	13,480.20	75.83	203.23	15,411.46
	15-NOV-2017	OCT - 2017	201.13	13,681.33	77.87	205.81	16,026.14
	27-NOV-2017	NOV - 2017	201.13	13,882.46	77.87	208.39	16,227.04
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,949.50	77.87	209.25	16,294.01
	03-JAN-2018	DEC - 2017	201.13	14,150.63	79.77	211.77	16,893.34
	2018	12-FEB-2018	JAN - 2018	201.13	14,351.76	81.18	214.25
13-MAR-2018		FEB - 2018	201.13	14,552.89	82.39	216.69	17,852.13
06-APR-2018		MAR - 2018	201.13	14,754.02	84.38	219.07	18,484.84
14-MAY-2018		APR - 2018	221.24	14,975.26	85.60	221.65	18,973.34
28-MAY-2018		MAY - 2018	221.24	15,196.50	85.60	224.23	19,194.19
27-JUN-2018		JUN - 2018	221.24	15,417.74	86.78	226.78	19,679.17
03-AUG-2018		JUL - 2018	221.24	15,638.98	89.17	229.26	20,443.03
07-SEP-2018		AUG - 2018	221.24	15,860.22	90.28	231.71	20,919.12
26-SEP-2018		SEP - 2018	221.24	16,081.46	90.28	234.16	21,140.31
13-NOV-2018		OCT - 2018	226.77	16,308.23	92.28	236.62	21,835.85
28-NOV-2018		NOV - 2018	226.77	16,535.00	92.28	239.08	22,062.86
11-JAN-2019		DEC - 2018	231.68	16,766.68	94.55	241.53	22,835.46
2019	11-JAN-2019	JAN-2019 ARREARS	60.34	16,827.02	94.55	242.17	22,895.97
	29-JAN-2019	JAN - 2019	231.68	17,058.70	94.55	244.62	23,127.61
	29-JAN-2019	JAN-2019 ARREARS	49.78	17,108.48	94.55	245.15	23,177.71
	26-FEB-2019	FEB - 2019	231.68	17,340.16	95.70	247.57	23,693.60
	21-MAR-2019	MAR - 2019	231.68	17,571.84	96.81	249.96	24,199.42
	26-APR-2019	APR - 2019	266.43	17,838.27	98.07	252.68	24,780.99
	28-MAY-2019	MAY - 2019	266.43	18,104.70	100.48	255.33	25,654.40
	15-JUL-2019	JUN - 2019	266.43	18,371.13	102.51	257.93	26,439.88
	22-JUL-2019	JUL - 2019	266.43	18,637.56	102.88	260.52	26,802.13
	03-SEP-2019	AUG - 2019	266.43	18,903.99	104.78	262.15	27,467.97
	10-OCT-2019	SEP - 2019	266.43	19,170.42	106.36	264.69	28,151.26
22-OCT-2019	OCT - 2019	266.43	19,436.85	106.86	267.18	28,552.44	
04-NOV-2019	NOV-2019 ARREARS	104.25	19,541.10	107.45	268.15	28,814.55	

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2019	22-NOV-2019	NOV - 2019	266.43	19,807.53	108.22	270.64	29,288.82	
	27-NOV-2019	TPFA	4,426.08	24,233.61	108.49	311.44	33,786.72	
	17-DEC-2019	TPFA	38.75	24,272.36	109.38	311.79	34,105.20	
	06-JAN-2020	DEC - 2019	266.43	24,538.79	110.41	314.21	34,692.07	
2020	31-JAN-2020	JAN - 2020	266.43	24,805.22	111.51	316.63	35,308.64	
	10-MAR-2020	FEB - 2020	266.43	25,071.65	113.35	318.99	36,155.78	
	20-MAR-2020	MAR - 2020	319.01	25,390.66	113.84	321.81	36,633.97	
	20-APR-2020	APR-2020 ARREARS	105.17	25,495.83	115.17	322.73	37,169.11	
	04-MAY-2020	APR - 2020	319.01	25,814.84	116.03	325.51	37,771.00	
	19-MAY-2020	MAY - 2020	319.01	26,133.85	116.67	328.30	38,302.19	
	30-JUN-2020	JUN - 2020	319.01	26,452.86	118.91	331.02	39,361.70	
	07-AUG-2020	JUL - 2020	319.01	26,771.87	120.94	333.70	40,358.00	
	24-AUG-2020	AUG - 2020	319.01	27,090.88	121.76	336.32	40,950.13	
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,295.03	122.81	338.02	41,513.32	
	01-OCT-2020	SEP - 2020	344.53	27,639.56	123.97	340.79	42,249.87	
	26-OCT-2020	OCT - 2020	344.53	27,984.09	125.18	343.55	43,005.12	
	20-NOV-2020	NOV - 2020	344.53	28,328.62	126.46	346.27	43,790.17	
	18-DEC-2020	DEC - 2020	344.53	28,673.15	128.30	348.98	44,773.15	
	2021	18-FEB-2021	JAN - 2021	344.53	29,017.68	132.22	351.59	46,486.58
		09-MAR-2021	FEB - 2021	344.53	29,362.21	133.35	354.18	47,231.26
19-MAR-2021		MAR - 2021	344.53	29,706.74	133.90	356.77	47,771.49	
05-MAY-2021		APR - 2021	344.53	30,051.27	137.30	359.33	49,335.56	
12-MAY-2021		MAY-2021 ARREARS	172.27	30,223.54	137.63	360.58	49,627.66	
14-JUN-2021		MAY - 2021	387.60	30,611.14	139.74	363.38	50,776.89	
07-JUL-2021		JUN - 2021	387.60	30,998.74	141.26	366.18	51,724.43	
26-JUL-2021		JUL - 2021	387.60	31,386.34	142.40	368.97	52,543.30	
26-AUG-2021		AUG - 2021	387.60	31,773.94	144.38	371.69	53,665.73	
25-OCT-2021		OCT - 2021	387.60	32,161.54	148.65	374.32	55,644.42	
02-NOV-2021		SEP - 2021	387.60	32,549.14	149.20	376.96	56,241.45	
24-NOV-2021		NOV - 2021	387.60	32,936.74	150.60	379.56	57,162.96	
21-DEC-2021		DEC - 2021	387.60	33,324.34	152.30	382.12	58,196.82	
2022		21-JAN-2022	JAN - 2022	387.60	33,711.94	154.38	384.66	59,385.83
	16-FEB-2022	FEB - 2022	387.60	34,099.54	155.92	387.15	60,364.49	
	28-MAR-2022	MAR-2022 ARREARS	104.65	34,204.19	158.81	387.81	61,587.30	
	08-APR-2022	MAR - 2022	439.93	34,644.12	159.56	390.61	62,325.25	
	06-MAY-2022	APR - 2022	439.93	35,084.05	161.65	393.37	63,588.59	
	26-MAY-2022	MAY - 2022	439.93	35,523.98	162.85	396.08	64,502.64	
	22-JUN-2022	JUN - 2022	439.93	35,963.91	164.92	398.77	65,766.29	
	27-JUL-2022	JUL - 2022	439.93	36,403.84	167.61	401.42	67,283.60	
	18-AUG-2022	AUG - 2022	439.93	36,843.77	169.76	404.04	68,591.57	
	20-SEP-2022	SEP - 2022	439.93	37,283.70	172.62	406.59	70,186.95	
	03-NOV-2022	OCT - 2022	439.93	37,723.63	176.91	409.08	72,370.75	
	23-NOV-2022	NOV - 2022	439.93	38,163.56	178.84	411.54	73,599.48	
21-DEC-2022	DEC - 2022	439.93	38,603.49	181.35	414.00	75,078.54		

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2023	24-JAN-2023	JAN - 2023	439.93	39,043.42	185.02	416.41	77,045.90
	09-FEB-2023	FEB - 2023	439.93	39,483.35	186.74	418.82	78,208.71
	10-MAR-2023	MAR - 2023	439.93	39,923.28	189.83	421.15	79,943.97
	14-APR-2023	APR - 2023	439.93	40,363.21	193.54	423.47	81,959.51
	25-APR-2023	APR-2023 ARREARS	263.96	40,627.17	194.65	424.83	82,691.94
	26-MAY-2023	MAY - 2023	505.91	41,133.08	197.29	427.42	84,326.57
	15-JUN-2023	JUN - 2023	505.91	41,638.99	199.34	429.98	85,712.96
	14-JUL-2023	JUL - 2023	505.91	42,144.90	202.52	432.49	87,587.60
	15-AUG-2023	AUG - 2023	505.91	42,650.81	205.59	434.97	89,424.32
	25-SEP-2023	SEP - 2023	505.91	43,156.72	232.74	437.41	101,802.66
	17-OCT-2023	OCT - 2023	505.91	43,662.63	234.26	439.58	102,974.12
	17-NOV-2023	NOV - 2023	505.91	44,168.54	237.03	441.74	104,708.47
	18-DEC-2023	DEC - 2023	505.91	44,674.45	239.94	443.91	106,513.55
	2024	12-JAN-2024	JAN - 2024	505.91	45,180.36	242.94	446.08
15-FEB-2024		FEB-2024 ARREARS	126.48	45,306.84	246.63	446.62	110,149.03
19-FEB-2024		FEB - 2024	632.39	45,939.23	247.05	449.33	111,009.43
21-MAR-2024		MAR - 2024	632.39	46,571.62	251.92	451.88	113,840.03
17-APR-2024		APR - 2024	632.39	47,204.01	256.51	454.38	116,552.11
15-MAY-2024		MAY - 2024	632.39	47,836.40	262.10	456.83	119,736.08
14-JUN-2024		JUN - 2024	632.39	48,468.79	265.96	459.22	122,134.32
09-JUL-2024		Closing Balance	0.00	48,468.79	268.05	458.23	122,829.38

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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