

**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. CLOTTEY DORIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255322	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E086904150025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,224.80	Total Units Available:	683.62
Individual Returns :	113,019.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	183,244.33		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	18,990.68	74.59	288.85	21,544.10
	15-AUG-2017	DEC-13	151.00	19,141.68	74.59	290.87	21,694.76
	15-AUG-2017	SEP-13	151.00	19,292.68	74.59	292.89	21,845.42
	15-AUG-2017	AUG-13	151.00	19,443.68	74.59	294.91	21,996.09
	15-AUG-2017	OCT-13	151.00	19,594.68	74.59	296.93	22,146.75
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
27-SEP-2016	BACKPAY	255.50	3,262.74	62.52	57.86	3,617.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,518.24	62.52	61.95	3,873.36
	27-SEP-2016	BACKPAY	123.95	3,642.19	62.52	63.93	3,997.15
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.92	4,643.74
	23-DEC-2016	DEC-16	255.50	4,408.69	65.75	75.81	4,984.74
2017	31-JAN-2017	JAN-17	255.50	4,664.19	66.94	79.63	5,330.39
	24-FEB-2017	FEB-17	255.50	4,919.69	68.12	83.38	5,679.67
	28-FEB-2017	TPFA	12,386.99	17,306.68	68.12	265.23	18,066.92
	29-MAR-2017	MAR-17	306.60	17,613.28	68.80	269.69	18,555.64
	12-APR-2017	APR-17	306.60	17,919.88	69.86	274.08	19,148.32
	23-MAY-2017	MAY-17	306.60	18,226.48	71.02	278.40	19,772.30
	20-JUN-2017	JUN-17	306.60	18,533.08	72.22	282.65	20,411.89
	19-JUL-2017	JUL-17	306.60	18,839.68	73.40	286.83	21,052.39
	25-AUG-2017	AUG-17	306.60	19,901.28	74.59	301.04	22,453.30
	29-SEP-2017	SEP-17	306.60	20,207.88	75.83	305.08	23,135.02
	15-NOV-2017	OCT - 2017	306.60	20,514.48	77.87	309.02	24,062.96
	27-NOV-2017	NOV-2017 ARREARS	102.20	20,616.68	77.87	310.33	24,164.97
	27-NOV-2017	NOV - 2017	306.60	20,923.28	77.87	314.27	24,471.77
	03-JAN-2018	DEC - 2017	306.60	21,229.88	79.77	318.11	25,376.30
	2018	12-FEB-2018	JAN - 2018	313.92	21,543.80	81.18	321.98
13-MAR-2018		FEB - 2018	313.92	21,857.72	82.39	325.79	26,840.39
06-APR-2018		MAR - 2018	313.92	22,171.64	84.38	329.51	27,803.62
14-MAY-2018		APR - 2018	345.31	22,516.95	85.60	333.54	28,551.17
28-MAY-2018		MAY - 2018	407.19	22,924.14	85.60	338.30	28,958.63
27-JUN-2018		JUN - 2018	407.19	23,331.33	86.78	342.99	29,763.46
03-AUG-2018		JUL - 2018	407.19	23,738.52	89.17	347.56	30,991.80
07-SEP-2018		AUG - 2018	407.19	24,145.71	90.28	352.07	31,785.40
26-SEP-2018		SEP - 2018	407.19	24,552.90	90.28	356.58	32,192.57
13-NOV-2018		OCT - 2018	417.37	24,970.27	92.28	361.10	33,323.16
28-NOV-2018		NOV - 2018	417.37	25,387.64	92.28	365.62	33,740.27
11-JAN-2019		DEC - 2018	417.37	25,805.01	94.55	370.03	34,984.50
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	25,899.19	94.55	371.03
	11-JAN-2019	JAN-2019 ARREARS	87.90	25,987.09	94.55	371.96	35,166.97
	29-JAN-2019	JAN - 2019	417.37	26,404.46	94.55	376.37	35,583.91
	29-JAN-2019	JAN-2019 ARREARS	91.62	26,496.08	94.55	377.34	35,675.62
	26-FEB-2019	FEB - 2019	417.37	26,913.45	95.70	381.70	36,530.46
	21-MAR-2019	MAR - 2019	417.37	27,330.82	96.81	386.01	37,370.85
	26-APR-2019	APR - 2019	479.98	27,810.80	98.07	390.90	38,336.59
	28-MAY-2019	MAY - 2019	479.98	28,290.78	100.48	395.68	39,756.13
	15-JUL-2019	JUN - 2019	479.98	28,770.76	102.51	400.36	41,040.09
	22-JUL-2019	JUL - 2019	479.98	29,250.74	102.88	405.03	41,669.23
	03-SEP-2019	AUG - 2019	479.98	29,730.72	104.78	407.97	42,746.94
	10-OCT-2019	SEP - 2019	479.98	30,210.70	106.36	412.55	43,877.00
	22-OCT-2019	OCT - 2019	479.98	30,690.68	106.86	417.04	44,567.01

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	187.82	30,878.50	107.45	418.79	45,001.24	
	22-NOV-2019	NOV - 2019	479.98	31,358.48	108.22	423.26	45,806.35	
	27-NOV-2019	TPFA	7,224.95	38,583.43	108.49	489.86	53,143.63	
	17-DEC-2019	TPFA	63.27	38,646.70	109.38	490.44	53,646.91	
	06-JAN-2020	DEC - 2019	479.98	39,126.68	110.41	494.80	54,631.05	
2020	31-JAN-2020	JAN - 2020	479.98	39,606.66	111.51	499.16	55,663.16	
	10-MAR-2020	FEB - 2020	479.98	40,086.64	113.35	503.41	57,058.82	
	20-MAR-2020	MAR - 2020	479.98	40,566.62	113.84	507.66	57,789.83	
	04-MAY-2020	APR - 2020	479.98	41,046.60	116.03	511.85	59,392.75	
	19-MAY-2020	MAY - 2020	479.98	41,526.58	116.67	516.05	60,205.93	
	30-JUN-2020	JUN - 2020	479.98	42,006.56	118.91	520.14	61,849.59	
	07-AUG-2020	JUL - 2020	479.98	42,486.54	120.94	524.17	63,393.46	
	24-AUG-2020	AUG - 2020	479.98	42,966.52	121.76	528.12	64,302.45	
	01-OCT-2020	SEP - 2020	479.98	43,446.50	123.97	531.99	65,952.84	
	26-OCT-2020	OCT - 2020	479.98	43,926.48	125.18	535.82	67,073.96	
	20-NOV-2020	NOV - 2020	479.98	44,406.46	126.46	539.62	68,241.00	
	18-DEC-2020	DEC - 2020	479.98	44,886.44	128.30	543.39	69,715.38	
	2021	18-FEB-2021	JAN - 2021	479.98	45,366.42	132.22	547.02	72,326.84
		09-MAR-2021	FEB - 2021	479.98	45,846.40	133.35	550.63	73,429.21
19-MAR-2021		MAR - 2021	479.98	46,326.38	133.90	554.25	74,213.02	
05-MAY-2021		APR - 2021	479.98	46,806.36	137.30	557.81	76,586.50	
12-MAY-2021		MAY-2021 ARREARS	64.60	46,870.96	137.63	558.28	76,837.12	
14-JUN-2021		MAY - 2021	496.13	47,367.09	139.74	561.86	78,511.58	
07-JUL-2021		JUN - 2021	496.13	47,863.22	141.26	565.44	79,871.48	
26-JUL-2021		JUL - 2021	496.13	48,359.35	142.40	569.02	81,030.73	
26-AUG-2021		AUG - 2021	496.13	48,855.48	144.38	572.49	82,658.99	
25-OCT-2021		OCT - 2021	496.13	49,351.61	148.65	575.87	85,604.71	
02-NOV-2021		SEP - 2021	496.13	49,847.74	149.20	579.24	86,421.59	
24-NOV-2021		NOV - 2021	496.13	50,343.87	150.60	582.57	87,737.12	
21-DEC-2021		DEC - 2021	496.13	50,840.00	152.30	585.85	89,224.37	
2022	21-JAN-2022	JAN - 2022	496.13	51,336.13	154.38	589.10	90,948.16	
	16-FEB-2022	FEB - 2022	496.13	51,832.26	155.92	592.28	92,349.48	
	28-MAR-2022	MAR-2022 ARREARS	133.96	51,966.22	158.81	593.13	94,194.08	
	08-APR-2022	MAR - 2022	563.10	52,529.32	159.56	596.72	95,211.09	
	06-MAY-2022	APR - 2022	563.10	53,092.42	161.65	600.25	97,030.36	
	26-MAY-2022	MAY - 2022	563.10	53,655.52	162.85	603.71	98,316.93	
	22-JUN-2022	JUN - 2022	563.10	54,218.62	164.92	607.16	100,134.50	
	27-JUL-2022	JUL - 2022	563.10	54,781.72	167.61	610.56	102,336.81	
	18-AUG-2022	AUG - 2022	563.10	55,344.82	169.76	613.90	104,219.20	
	20-SEP-2022	SEP - 2022	563.10	55,907.92	172.62	617.17	106,537.90	
	03-NOV-2022	OCT - 2022	563.10	56,471.02	176.91	620.35	109,747.97	
2023	23-NOV-2022	NOV - 2022	563.10	57,034.12	178.84	623.50	111,507.20	
	21-DEC-2022	DEC - 2022	563.10	57,597.22	181.35	626.65	113,643.13	
	24-JAN-2023	JAN - 2023	563.10	58,160.32	185.02	629.74	116,516.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	58,723.42	186.74	632.82	118,170.88
	10-MAR-2023	MAR - 2023	563.10	59,286.52	189.83	635.80	120,690.72
	14-APR-2023	APR - 2023	563.10	59,849.62	193.54	638.78	123,630.05
	25-APR-2023	APR-2023 ARREARS	337.86	60,187.48	194.65	640.52	124,674.57
	26-MAY-2023	MAY - 2023	647.57	60,835.05	197.29	643.83	127,022.73
	15-JUN-2023	JUN - 2023	647.57	61,482.62	199.34	647.10	128,995.74
	14-JUL-2023	JUL - 2023	647.57	62,130.19	202.52	650.32	131,702.49
	15-AUG-2023	AUG - 2023	647.57	62,777.76	205.59	653.49	134,350.42
	25-SEP-2023	SEP - 2023	647.57	63,425.33	232.74	656.62	152,821.20
	17-OCT-2023	OCT - 2023	647.57	64,072.90	234.26	659.39	154,467.43
	17-NOV-2023	NOV - 2023	647.57	64,720.47	237.03	662.17	156,955.98
	18-DEC-2023	DEC - 2023	647.57	65,368.04	239.94	664.94	159,547.85
	2024	12-JAN-2024	JAN - 2024	647.57	66,015.61	242.94	667.72
15-FEB-2024		FEB-2024 ARREARS	161.89	66,177.50	246.63	668.41	164,847.85
19-FEB-2024		FEB - 2024	809.46	66,986.96	247.05	671.88	165,990.50
21-MAR-2024		MAR - 2024	809.46	67,796.42	251.92	675.14	170,084.83
17-APR-2024		APR - 2024	809.46	68,605.88	256.51	678.34	173,999.71
15-MAY-2024		MAY - 2024	809.46	69,415.34	262.10	681.47	178,616.40
14-JUN-2024		JUN - 2024	809.46	70,224.80	265.96	684.54	182,059.00
09-JUL-2024	Closing Balance	0.00	70,224.80	268.05	683.62	183,244.33	

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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