

**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. DUNCAN OPARE COMFORT KONADU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255955	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E106410100066
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	96,113.71	Total Units Available:	870.98
Individual Returns :	137,351.34	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	233,465.05		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	165.92	22,052.54	74.59	335.17	24,998.91
	15-AUG-2017	SEP-13	165.92	22,218.46	74.59	337.39	25,164.49
	15-AUG-2017	OCT-13	165.92	22,384.38	74.59	339.61	25,330.07
	15-AUG-2017	DEC-13	165.92	22,550.30	74.59	341.83	25,495.65
	15-AUG-2017	AUG-13	165.92	22,716.22	74.59	344.05	25,661.23
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	SEP-16	308.48	3,807.00	62.52	67.30	4,207.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	308.48	4,115.48	62.52	72.23	4,516.10	
	27-SEP-2016	BACKPAY	136.18	4,251.66	62.52	74.41	4,652.40	
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76	
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95	
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.74	5,834.93	
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.35	6,248.80	
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.88	6,667.38	
	28-FEB-2017	TPFA	14,168.64	19,962.70	68.12	305.88	20,835.91	
	29-MAR-2017	MAR-17	370.18	20,332.88	68.80	311.26	21,415.81	
	12-APR-2017	APR-17	370.18	20,703.06	69.86	316.56	22,116.14	
	23-MAY-2017	MAY-17	394.52	21,097.58	71.02	322.11	22,876.64	
	20-JUN-2017	JUN-17	394.52	21,492.10	72.22	327.57	23,655.84	
	19-JUL-2017	JUL-17	394.52	21,886.62	73.40	332.95	24,437.44	
	25-AUG-2017	AUG-17	394.52	23,110.74	74.59	349.34	26,055.79	
	29-SEP-2017	SEP-17	394.52	23,505.26	75.83	354.54	26,885.70	
	15-NOV-2017	OCT - 2017	394.52	23,899.78	77.87	359.61	28,002.34	
	27-NOV-2017	NOV - 2017	394.52	24,294.30	77.87	364.68	28,397.13	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,417.69	77.87	366.26	28,520.16	
		03-JAN-2018	DEC - 2017	394.52	24,812.21	79.77	371.21	29,612.20
	2018	12-FEB-2018	JAN - 2018	394.52	25,206.73	81.18	376.07	30,529.89
13-MAR-2018		FEB - 2018	394.52	25,601.25	82.39	380.86	31,377.36	
06-APR-2018		MAR - 2018	394.52	25,995.77	84.38	385.54	32,531.36	
14-MAY-2018		APR - 2018	433.97	26,429.74	85.60	390.61	33,436.39	
28-MAY-2018		MAY - 2018	433.97	26,863.71	85.60	395.68	33,870.38	
27-JUN-2018		JUN - 2018	433.97	27,297.68	86.78	400.68	34,769.59	
03-AUG-2018		JUL - 2018	433.97	27,731.65	89.17	405.55	36,162.75	
07-SEP-2018		AUG - 2018	433.97	28,165.62	90.28	410.36	37,047.91	
26-SEP-2018		SEP - 2018	433.97	28,599.59	90.28	415.17	37,482.17	
13-NOV-2018		OCT - 2018	444.82	29,044.41	92.28	419.99	38,757.66	
28-NOV-2018		NOV - 2018	444.82	29,489.23	92.28	424.81	39,202.47	
		11-JAN-2019	DEC - 2018	448.88	29,938.11	94.55	429.56	40,612.76
2019	11-JAN-2019	JAN-2019 ARREARS	118.36	30,056.47	94.55	430.81	40,730.94	
	29-JAN-2019	JAN - 2019	448.88	30,505.35	94.55	435.56	41,180.03	
	29-JAN-2019	JAN-2019 ARREARS	97.64	30,602.99	94.55	436.59	41,277.41	
	26-FEB-2019	FEB - 2019	448.88	31,051.87	95.70	441.28	42,232.54	
	21-MAR-2019	MAR - 2019	448.88	31,500.75	96.81	445.92	43,170.93	
	26-APR-2019	APR - 2019	516.21	32,016.96	98.07	451.18	44,248.41	
	28-MAY-2019	MAY - 2019	516.21	32,533.17	100.48	456.32	45,848.96	
	15-JUL-2019	JUN - 2019	516.21	33,049.38	102.51	461.36	47,293.07	
	22-JUL-2019	JUL - 2019	516.21	33,565.59	102.88	466.38	47,980.88	
	03-SEP-2019	AUG - 2019	516.21	34,081.80	104.78	469.54	49,198.22	
	10-OCT-2019	SEP - 2019	516.21	34,598.01	106.36	474.47	50,462.54	
	22-OCT-2019	OCT - 2019	516.21	35,114.22	106.86	479.30	51,220.30	
	04-NOV-2019	NOV-2019 ARREARS	201.99	35,316.21	107.45	481.18	51,705.47	

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2019	22-NOV-2019	NOV - 2019	516.21	35,832.42	108.22	485.99	52,594.96	
	27-NOV-2019	TPFA	7,673.06	43,505.48	108.49	556.72	60,397.00	
	17-DEC-2019	TPFA	67.19	43,572.67	109.38	557.34	60,964.22	
	06-JAN-2020	DEC - 2019	516.21	44,088.88	110.41	562.02	62,053.30	
2020	31-JAN-2020	JAN - 2020	520.92	44,609.80	111.51	566.75	63,201.07	
	10-MAR-2020	FEB - 2020	520.92	45,130.72	113.35	571.36	64,761.58	
	20-MAR-2020	MAR - 2020	612.50	45,743.22	113.84	576.79	65,659.53	
	20-APR-2020	APR-2020 ARREARS	183.16	45,926.38	115.17	578.38	66,613.33	
	04-MAY-2020	APR - 2020	612.50	46,538.88	116.03	583.73	67,733.40	
	19-MAY-2020	MAY - 2020	612.50	47,151.38	116.67	589.09	68,727.19	
	30-JUN-2020	JUN - 2020	612.50	47,763.88	118.91	594.31	70,668.94	
	07-AUG-2020	JUL - 2020	612.50	48,376.38	120.94	599.46	72,498.07	
	24-AUG-2020	AUG - 2020	612.50	48,988.88	121.76	604.49	73,601.21	
	11-SEP-2020	SEP-2020 ARREARS	392.00	49,380.88	122.81	607.74	74,638.97	
	01-OCT-2020	SEP - 2020	661.50	50,042.38	123.97	613.07	76,005.32	
	26-OCT-2020	OCT - 2020	661.50	50,703.88	125.18	618.36	77,405.68	
	20-NOV-2020	NOV - 2020	661.50	51,365.38	126.46	623.59	78,860.08	
	18-DEC-2020	DEC - 2020	661.50	52,026.88	128.30	628.79	80,671.71	
	2021	18-FEB-2021	JAN - 2021	661.50	52,688.38	132.22	633.79	83,799.68
		09-MAR-2021	FEB - 2021	661.50	53,349.88	133.35	638.77	85,182.66
19-MAR-2021		MAR - 2021	661.50	54,011.38	133.90	643.75	86,197.42	
05-MAY-2021		APR - 2021	775.20	54,786.58	137.30	649.50	89,176.07	
12-MAY-2021		MAY-2021 ARREARS	275.46	55,062.04	137.63	651.51	89,668.13	
14-JUN-2021		MAY - 2021	872.10	55,934.14	139.74	657.80	91,917.82	
07-JUL-2021		JUN - 2021	872.10	56,806.24	141.26	664.09	93,806.85	
26-JUL-2021		JUL - 2021	872.10	57,678.34	142.40	670.39	95,465.79	
26-AUG-2021		AUG - 2021	872.10	58,550.44	144.38	676.49	97,674.81	
25-OCT-2021		OCT - 2021	872.10	59,422.54	148.65	682.42	101,444.58	
02-NOV-2021		SEP - 2021	872.10	60,294.64	149.20	688.35	102,700.89	
24-NOV-2021		NOV - 2021	872.10	61,166.74	150.60	694.20	104,549.65	
21-DEC-2021		DEC - 2021	872.10	62,038.84	152.30	699.98	106,605.04	
2022	21-JAN-2022	JAN - 2022	872.10	62,910.94	154.38	705.68	108,946.86	
	16-FEB-2022	FEB - 2022	872.10	63,783.04	155.92	711.28	110,903.30	
	28-MAR-2022	MAR-2022 ARREARS	235.47	64,018.51	158.81	712.76	113,193.08	
	08-APR-2022	MAR - 2022	989.83	65,008.34	159.56	719.07	114,733.76	
	06-MAY-2022	APR - 2022	989.83	65,998.17	161.65	725.29	117,242.22	
	26-MAY-2022	MAY - 2022	989.83	66,988.00	162.85	731.37	119,106.22	
	22-JUN-2022	JUN - 2022	989.83	67,977.83	164.92	737.43	121,618.82	
	27-JUL-2022	JUL - 2022	989.83	68,967.66	167.61	743.40	124,603.00	
	18-AUG-2022	AUG - 2022	989.83	69,957.49	169.76	749.28	127,201.95	
	20-SEP-2022	SEP - 2022	989.83	70,947.32	172.62	755.02	130,334.54	
	03-NOV-2022	OCT - 2022	989.83	71,937.15	176.91	760.62	134,562.84	
	23-NOV-2022	NOV - 2022	989.83	72,926.98	178.84	766.16	137,019.41	
21-DEC-2022	DEC - 2022	989.83	73,916.81	181.35	771.69	139,946.26		

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2023	24-JAN-2023	JAN - 2023	989.83	74,906.64	185.02	777.11	143,785.46
	09-FEB-2023	FEB - 2023	989.83	75,896.47	186.74	782.53	146,128.16
	10-MAR-2023	MAR - 2023	989.83	76,886.30	189.83	787.77	149,539.01
	14-APR-2023	APR - 2023	989.83	77,876.13	193.54	793.01	153,480.15
	25-APR-2023	APR-2023 ARREARS	593.90	78,470.03	194.65	796.06	154,951.32
	26-MAY-2023	MAY - 2023	1,138.30	79,608.33	197.29	801.89	158,206.61
	15-JUN-2023	JUN - 2023	1,138.30	80,746.63	199.34	807.64	160,998.20
	14-JUL-2023	JUL - 2023	1,138.30	81,884.93	202.52	813.30	164,708.61
	15-AUG-2023	AUG - 2023	1,138.30	83,023.23	205.59	818.87	168,350.71
	25-SEP-2023	SEP - 2023	1,138.30	84,161.53	232.74	824.36	191,863.01
	17-OCT-2023	OCT - 2023	1,138.30	85,299.83	234.26	829.24	194,256.35
	17-NOV-2023	NOV - 2023	1,138.30	86,438.13	237.03	834.12	197,714.95
	18-DEC-2023	DEC - 2023	1,138.30	87,576.43	239.94	839.00	201,311.55
	2024	12-JAN-2024	JAN - 2024	1,138.30	88,714.73	242.94	843.88
15-FEB-2024		FEB-2024 ARREARS	284.58	88,999.31	246.63	845.10	208,423.25
19-FEB-2024		FEB - 2024	1,422.88	90,422.19	247.05	851.19	210,290.83
21-MAR-2024		MAR - 2024	1,422.88	91,845.07	251.92	856.93	215,881.35
17-APR-2024		APR - 2024	1,422.88	93,267.95	256.51	862.55	221,250.99
15-MAY-2024		MAY - 2024	1,422.88	94,690.83	262.10	868.06	227,520.86
14-JUN-2024		JUN - 2024	1,422.88	96,113.71	265.96	873.45	232,300.93
09-JUL-2024		Closing Balance	0.00	96,113.71	268.05	870.98	233,465.05

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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