

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. OPATA PHYLLIS BINTU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255878	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E157304080027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	79,375.58	Total Units Available:	752.58
Individual Returns :	122,352.78	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	201,728.36		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	158.28	20,310.34	74.59	308.29	22,994.04
	15-AUG-2017	OCT-13	158.28	20,468.62	74.59	310.41	23,152.17
	15-AUG-2017	SEP-13	158.28	20,626.90	74.59	312.53	23,310.29
	15-AUG-2017	AUG-13	158.28	20,785.18	74.59	314.65	23,468.41
	15-AUG-2017	NOV-13	158.28	20,943.46	74.59	316.77	23,626.53
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,380.40	18,364.74	68.12	281.03	19,143.18
	29-MAR-2017	MAR-17	306.60	18,671.34	68.80	285.49	19,642.74
	12-APR-2017	APR-17	370.18	19,041.52	69.86	290.79	20,315.74
	23-MAY-2017	MAY-17	370.18	19,411.70	71.02	296.00	21,022.28
	20-JUN-2017	JUN-17	370.18	19,781.88	72.22	301.13	21,746.44
	19-JUL-2017	JUL-17	370.18	20,152.06	73.40	306.17	22,471.88
	25-AUG-2017	AUG-17	370.18	21,313.64	74.59	321.73	23,996.48
	29-SEP-2017	SEP-17	370.18	21,683.82	75.83	326.61	24,767.69
	15-NOV-2017	OCT - 2017	370.18	22,054.00	77.87	331.36	25,802.55
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,156.20	77.87	332.67	25,904.56
	27-NOV-2017	NOV - 2017	370.18	22,526.38	77.87	337.42	26,274.43
	03-JAN-2018	DEC - 2017	370.18	22,896.56	79.77	342.06	27,286.84
	2018	12-FEB-2018	JAN - 2018	370.18	23,266.74	81.18	346.62
13-MAR-2018		FEB - 2018	370.18	23,636.92	82.39	351.11	28,926.39
06-APR-2018		MAR - 2018	370.18	24,007.10	84.38	355.50	29,996.62
14-MAY-2018		APR - 2018	407.19	24,414.29	85.60	360.26	30,838.41
28-MAY-2018		MAY - 2018	407.19	24,821.48	85.60	365.02	31,245.87
27-JUN-2018		JUN - 2018	407.19	25,228.67	86.78	369.71	32,082.13
03-AUG-2018		JUL - 2018	407.19	25,635.86	89.17	374.28	33,374.41
07-SEP-2018		AUG - 2018	407.19	26,043.05	90.28	378.79	34,197.73
26-SEP-2018		SEP - 2018	407.19	26,450.24	90.28	383.30	34,604.90
13-NOV-2018		OCT - 2018	417.37	26,867.61	92.28	387.82	35,788.94
28-NOV-2018		NOV - 2018	417.37	27,284.98	92.28	392.34	36,206.06
11-JAN-2019		DEC - 2018	417.37	27,702.35	94.55	396.75	37,510.74
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	27,813.40	94.55	397.92
	29-JAN-2019	JAN - 2019	417.37	28,230.77	94.55	402.33	38,038.30
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,322.39	94.55	403.30	38,130.01
	26-FEB-2019	FEB - 2019	417.37	28,739.76	95.70	407.66	39,014.95
	21-MAR-2019	MAR - 2019	417.37	29,157.13	96.81	411.97	39,884.12
	26-APR-2019	APR - 2019	479.98	29,637.11	98.07	416.86	40,882.56
	28-MAY-2019	MAY - 2019	479.98	30,117.09	100.48	421.64	42,364.47
	15-JUL-2019	JUN - 2019	479.98	30,597.07	102.51	426.32	43,701.19
	22-JUL-2019	JUL - 2019	479.98	31,077.05	102.88	430.99	44,339.98
	03-SEP-2019	AUG - 2019	479.98	31,557.03	104.78	433.93	45,467.01
	10-OCT-2019	SEP - 2019	479.98	32,037.01	106.36	438.51	46,637.99
	22-OCT-2019	OCT - 2019	479.98	32,516.99	106.86	443.00	47,341.21
04-NOV-2019	NOV-2019 ARREARS	187.82	32,704.81	107.45	444.75	47,790.77	

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2019	22-NOV-2019	NOV - 2019	479.98	33,184.79	108.22	449.22	48,615.78	
	27-NOV-2019	TPFA	7,358.37	40,543.16	108.49	517.05	56,093.37	
	17-DEC-2019	TPFA	64.43	40,607.59	109.38	517.64	56,622.22	
	06-JAN-2020	DEC - 2019	479.98	41,087.57	110.41	522.00	57,634.27	
2020	31-JAN-2020	JAN - 2020	479.98	41,567.55	111.51	526.36	58,696.41	
	10-MAR-2020	FEB - 2020	479.98	42,047.53	113.35	530.61	60,141.87	
	20-MAR-2020	MAR - 2020	510.42	42,557.95	113.84	535.13	60,916.92	
	20-APR-2020	APR-2020 ARREARS	60.88	42,618.83	115.17	535.65	61,692.78	
	04-MAY-2020	APR - 2020	510.42	43,129.25	116.03	540.12	62,672.45	
	19-MAY-2020	MAY - 2020	510.42	43,639.67	116.67	544.58	63,534.55	
	30-JUN-2020	JUN - 2020	510.42	44,150.09	118.91	548.93	65,273.03	
	07-AUG-2020	JUL - 2020	510.42	44,660.51	120.94	553.22	66,906.29	
	24-AUG-2020	AUG - 2020	510.42	45,170.93	121.76	557.41	67,869.51	
	11-SEP-2020	SEP-2020 ARREARS	326.67	45,497.60	122.81	560.12	68,791.01	
	01-OCT-2020	SEP - 2020	551.25	46,048.85	123.97	564.57	69,991.88	
	26-OCT-2020	OCT - 2020	551.25	46,600.10	125.18	568.97	71,223.54	
	20-NOV-2020	NOV - 2020	551.25	47,151.35	126.46	573.33	72,504.36	
	18-DEC-2020	DEC - 2020	551.25	47,702.60	128.30	577.67	74,112.51	
	2021	18-FEB-2021	JAN - 2021	551.25	48,253.85	132.22	581.84	76,929.69
		09-MAR-2021	FEB - 2021	551.25	48,805.10	133.35	585.98	78,143.08
19-MAR-2021		MAR - 2021	551.25	49,356.35	133.90	590.13	79,017.97	
05-MAY-2021		APR - 2021	551.25	49,907.60	137.30	594.22	81,586.09	
12-MAY-2021		MAY-2021 ARREARS	275.63	50,183.23	137.63	596.23	82,059.87	
14-JUN-2021		MAY - 2021	620.16	50,803.39	139.74	600.70	83,939.23	
07-JUL-2021		JUN - 2021	620.16	51,423.55	141.26	605.18	85,484.62	
26-JUL-2021		JUL - 2021	620.16	52,043.71	142.40	609.65	86,816.97	
26-AUG-2021		AUG - 2021	620.16	52,663.87	144.38	614.00	88,651.06	
25-OCT-2021		OCT - 2021	620.16	53,284.03	148.65	618.21	91,899.34	
02-NOV-2021		SEP - 2021	620.16	53,904.19	149.20	622.43	92,865.10	
24-NOV-2021		NOV - 2021	620.16	54,524.35	150.60	626.59	94,366.65	
21-DEC-2021		DEC - 2021	620.16	55,144.51	152.30	630.69	96,053.51	
2022	21-JAN-2022	JAN - 2022	620.16	55,764.67	154.38	634.75	97,996.19	
	16-FEB-2022	FEB - 2022	620.16	56,384.83	155.92	638.73	99,591.69	
	28-MAR-2022	MAR-2022 ARREARS	167.44	56,552.27	158.81	639.78	101,603.92	
	08-APR-2022	MAR - 2022	703.88	57,256.15	159.56	644.27	102,799.08	
	06-MAY-2022	APR - 2022	703.88	57,960.03	161.65	648.69	104,860.76	
	26-MAY-2022	MAY - 2022	703.88	58,663.91	162.85	653.02	106,346.49	
	22-JUN-2022	JUN - 2022	703.88	59,367.79	164.92	657.33	108,408.22	
	27-JUL-2022	JUL - 2022	703.88	60,071.67	167.61	661.57	110,887.82	
	18-AUG-2022	AUG - 2022	703.88	60,775.55	169.76	665.76	113,022.08	
	20-SEP-2022	SEP - 2022	703.88	61,479.43	172.62	669.83	115,629.85	
	03-NOV-2022	OCT - 2022	703.88	62,183.31	176.91	673.82	119,206.67	
23-NOV-2022	NOV - 2022	703.88	62,887.19	178.84	677.76	121,209.82		
21-DEC-2022	DEC - 2022	703.88	63,591.07	181.35	681.69	123,624.73		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	703.88	64,294.95	185.02	685.55	126,843.41
	09-FEB-2023	FEB - 2023	703.88	64,998.83	186.74	689.40	128,736.93
	10-MAR-2023	MAR - 2023	703.88	65,702.71	189.83	693.13	131,572.92
	14-APR-2023	APR - 2023	703.88	66,406.59	193.54	696.85	134,869.47
	25-APR-2023	APR-2023 ARREARS	422.33	66,828.92	194.65	699.02	136,062.70
	26-MAY-2023	MAY - 2023	809.46	67,638.38	197.29	703.17	138,729.14
	15-JUN-2023	JUN - 2023	809.46	68,447.84	199.34	707.26	140,986.95
	14-JUL-2023	JUL - 2023	809.46	69,257.30	202.52	711.28	144,047.65
	15-AUG-2023	AUG - 2023	809.46	70,066.76	205.59	715.24	147,045.63
	25-SEP-2023	SEP - 2023	809.46	70,876.22	232.74	719.15	167,374.86
	17-OCT-2023	OCT - 2023	809.46	71,685.68	234.26	722.62	169,278.48
	17-NOV-2023	NOV - 2023	809.46	72,495.14	237.03	726.09	172,107.01
	18-DEC-2023	DEC - 2023	809.46	73,304.60	239.94	729.55	175,051.26
2024	12-JAN-2024	JAN - 2024	809.46	74,114.06	242.94	733.02	178,078.78
	15-FEB-2024	FEB-2024 ARREARS	202.37	74,316.43	246.63	733.89	180,997.01
	19-FEB-2024	FEB - 2024	1,011.83	75,328.26	247.05	738.23	182,381.89
	21-MAR-2024	MAR - 2024	1,011.83	76,340.09	251.92	742.30	187,004.84
	17-APR-2024	APR - 2024	1,011.83	77,351.92	256.51	746.30	191,432.62
	15-MAY-2024	MAY - 2024	1,011.83	78,363.75	262.10	750.22	196,634.93
	14-JUN-2024	JUN - 2024	1,011.83	79,375.58	265.96	754.05	200,546.48
09-JUL-2024	Closing Balance	0.00	79,375.58	268.05	752.58	201,728.36	

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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