

**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. WIAFE CATHERINE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256209	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E286905220026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	76,481.30	Total Units Available:	733.73
Individual Returns :	120,194.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	196,675.99		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	154.60	20,385.01	74.59	309.28	23,067.88
	15-AUG-2017	DEC-13	154.60	20,539.61	74.59	311.35	23,222.28
	15-AUG-2017	NOV-13	154.60	20,694.21	74.59	313.42	23,376.67
	15-AUG-2017	OCT-13	154.60	20,848.81	74.59	315.49	23,531.06
	15-AUG-2017	AUG-13	154.60	21,003.41	74.59	317.56	23,685.45
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	255.50	3,547.28	62.52	62.51	3,908.37	
	27-SEP-2016	BACKPAY	126.90	3,674.18	62.52	64.54	4,035.29	
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10	
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13	
	23-DEC-2016	DEC-16	308.48	4,493.66	65.75	77.22	5,077.46	
2017	31-JAN-2017	JAN-17	308.48	4,802.14	66.94	81.83	5,477.66	
	24-FEB-2017	FEB-17	308.48	5,110.62	68.12	86.36	5,882.66	
	28-FEB-2017	TPFA	13,268.89	18,379.51	68.12	281.15	19,151.36	
	29-MAR-2017	MAR-17	370.18	18,749.69	68.80	286.53	19,714.30	
	12-APR-2017	APR-17	370.18	19,119.87	69.86	291.83	20,388.40	
	23-MAY-2017	MAY-17	370.18	19,490.05	71.02	297.04	21,096.14	
	20-JUN-2017	JUN-17	370.18	19,860.23	72.22	302.17	21,821.55	
	19-JUL-2017	JUL-17	370.18	20,230.41	73.40	307.21	22,548.21	
	25-AUG-2017	AUG-17	370.18	21,373.59	74.59	322.52	24,055.40	
	29-SEP-2017	SEP-17	370.18	21,743.77	75.83	327.40	24,827.60	
	15-NOV-2017	OCT - 2017	370.18	22,113.95	77.87	332.15	25,864.07	
	27-NOV-2017	NOV - 2017	370.18	22,484.13	77.87	336.90	26,233.94	
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,607.52	77.87	338.48	26,356.97	
		03-JAN-2018	DEC - 2017	370.18	22,977.70	79.77	343.12	27,371.40
	2018	12-FEB-2018	JAN - 2018	370.18	23,347.88	81.18	347.68	28,225.15
13-MAR-2018		FEB - 2018	370.18	23,718.06	82.39	352.17	29,013.72	
06-APR-2018		MAR - 2018	370.18	24,088.24	84.38	356.56	30,086.06	
14-MAY-2018		APR - 2018	407.19	24,495.43	85.60	361.32	30,929.15	
28-MAY-2018		MAY - 2018	407.19	24,902.62	85.60	366.08	31,336.61	
27-JUN-2018		JUN - 2018	407.19	25,309.81	86.78	370.77	32,174.11	
03-AUG-2018		JUL - 2018	407.19	25,717.00	89.17	375.34	33,468.93	
07-SEP-2018		AUG - 2018	407.19	26,124.19	90.28	379.85	34,293.42	
26-SEP-2018		SEP - 2018	407.19	26,531.38	90.28	384.36	34,700.59	
13-NOV-2018		OCT - 2018	417.37	26,948.75	92.28	388.88	35,886.76	
28-NOV-2018		NOV - 2018	417.37	27,366.12	92.28	393.40	36,303.88	
		11-JAN-2019	DEC - 2018	417.37	27,783.49	94.55	397.81	37,610.96
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	27,894.54	94.55	398.98	37,721.58	
	29-JAN-2019	JAN - 2019	417.37	28,311.91	94.55	403.39	38,138.52	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,403.53	94.55	404.36	38,230.23	
	26-FEB-2019	FEB - 2019	417.37	28,820.90	95.70	408.72	39,116.40	
	21-MAR-2019	MAR - 2019	417.37	29,238.27	96.81	413.03	39,986.74	
	26-APR-2019	APR - 2019	479.98	29,718.25	98.07	417.92	40,986.51	
	28-MAY-2019	MAY - 2019	479.98	30,198.23	100.48	422.70	42,470.97	
	15-JUL-2019	JUN - 2019	479.98	30,678.21	102.51	427.38	43,809.85	
	22-JUL-2019	JUL - 2019	479.98	31,158.19	102.88	432.05	44,449.03	
	03-SEP-2019	AUG - 2019	479.98	31,638.17	104.78	434.99	45,578.08	
	10-OCT-2019	SEP - 2019	479.98	32,118.15	106.36	439.57	46,750.73	
	22-OCT-2019	OCT - 2019	479.98	32,598.13	106.86	444.06	47,454.49	
	04-NOV-2019	NOV-2019 ARREARS	187.82	32,785.95	107.45	445.81	47,904.67	

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2019	22-NOV-2019	NOV - 2019	479.98	33,265.93	108.22	450.28	48,730.50	
	27-NOV-2019	TPFA	7,168.30	40,434.23	108.49	516.36	56,018.30	
	17-DEC-2019	TPFA	62.77	40,497.00	109.38	516.94	56,544.86	
	06-JAN-2020	DEC - 2019	479.98	40,976.98	110.41	521.29	57,556.18	
2020	31-JAN-2020	JAN - 2020	491.40	41,468.38	111.51	525.75	58,629.10	
	10-MAR-2020	FEB - 2020	491.40	41,959.78	113.35	530.10	60,084.91	
	20-MAR-2020	MAR - 2020	491.40	42,451.18	113.84	534.46	60,840.54	
	04-MAY-2020	APR - 2020	491.40	42,942.58	116.03	538.75	62,513.97	
	19-MAY-2020	MAY - 2020	491.40	43,433.98	116.67	543.05	63,355.80	
	30-JUN-2020	JUN - 2020	491.40	43,925.38	118.91	547.24	65,071.57	
	07-AUG-2020	JUL - 2020	491.40	44,416.78	120.94	551.37	66,682.07	
	24-AUG-2020	AUG - 2020	491.40	44,908.18	121.76	555.40	67,624.74	
	01-OCT-2020	SEP - 2020	491.40	45,399.58	123.97	559.36	69,347.01	
	26-OCT-2020	OCT - 2020	496.13	45,895.71	125.18	563.33	70,517.28	
	20-NOV-2020	NOV - 2020	496.13	46,391.84	126.46	567.25	71,735.75	
	18-DEC-2020	DEC - 2020	496.13	46,887.97	128.30	571.15	73,277.11	
	2021	18-FEB-2021	JAN - 2021	496.13	47,384.10	132.22	574.91	76,013.63
		09-MAR-2021	FEB - 2021	496.13	47,880.23	133.35	578.64	77,163.84
19-MAR-2021		MAR - 2021	496.13	48,376.36	133.90	582.37	77,979.19	
05-MAY-2021		APR - 2021	496.13	48,872.49	137.30	586.06	80,464.76	
12-MAY-2021		MAY-2021 ARREARS	248.06	49,120.55	137.63	587.86	80,908.26	
14-JUN-2021		MAY - 2021	558.14	49,678.69	139.74	591.89	82,707.46	
07-JUL-2021		JUN - 2021	558.14	50,236.83	141.26	595.92	84,176.23	
26-JUL-2021		JUL - 2021	558.14	50,794.97	142.40	599.94	85,434.21	
26-AUG-2021		AUG - 2021	558.14	51,353.11	144.38	603.85	87,186.38	
25-OCT-2021		OCT - 2021	558.14	51,911.25	148.65	607.65	90,328.65	
02-NOV-2021		SEP - 2021	558.14	52,469.39	149.20	611.44	91,225.74	
24-NOV-2021		NOV - 2021	558.14	53,027.53	150.60	615.19	92,649.19	
21-DEC-2021		DEC - 2021	558.14	53,585.67	152.30	618.88	94,254.21	
2022	21-JAN-2022	JAN - 2022	558.14	54,143.81	154.38	622.53	96,109.57	
	16-FEB-2022	FEB - 2022	558.14	54,701.95	155.92	626.11	97,624.28	
	28-MAR-2022	MAR-2022 ARREARS	150.70	54,852.65	158.81	627.06	99,583.32	
	08-APR-2022	MAR - 2022	633.49	55,486.14	159.56	631.10	100,697.35	
	06-MAY-2022	APR - 2022	633.49	56,119.63	161.65	635.08	102,659.99	
	26-MAY-2022	MAY - 2022	633.49	56,753.12	162.85	638.97	104,058.93	
	22-JUN-2022	JUN - 2022	633.49	57,386.61	164.92	642.85	106,020.52	
	27-JUL-2022	JUL - 2022	633.49	58,020.10	167.61	646.67	108,389.99	
	18-AUG-2022	AUG - 2022	633.49	58,653.59	169.76	650.44	110,421.15	
	20-SEP-2022	SEP - 2022	633.49	59,287.08	172.62	654.11	112,914.72	
	03-NOV-2022	OCT - 2022	633.49	59,920.57	176.91	657.69	116,353.64	
	23-NOV-2022	NOV - 2022	633.49	60,554.06	178.84	661.23	118,255.27	
23-NOV-2022	NOV - 2022	44.53	60,598.59	178.84	661.48	118,299.83		
21-DEC-2022	DEC - 2022	678.02	61,276.61	181.35	665.28	120,647.66		
2023	24-JAN-2023	JAN - 2023	678.02	61,954.63	185.02	668.99	123,779.80	
	09-FEB-2023	FEB - 2023	678.02	62,632.65	186.74	672.70	125,618.53	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2023	10-MAR-2023	MAR - 2023	678.02	63,310.67	189.83	676.29	128,376.98	
	14-APR-2023	APR - 2023	678.02	63,988.69	193.54	679.88	131,584.48	
	25-APR-2023	APR-2023 ARREARS	406.81	64,395.50	194.65	681.97	132,743.41	
	26-MAY-2023	MAY - 2023	779.73	65,175.23	197.29	685.96	135,334.72	
	15-JUN-2023	JUN - 2023	779.73	65,954.96	199.34	689.90	137,527.29	
	14-JUL-2023	JUL - 2023	779.73	66,734.69	202.52	693.78	140,502.95	
	15-AUG-2023	AUG - 2023	779.73	67,514.42	205.59	697.59	143,417.28	
	25-SEP-2023	SEP - 2023	779.73	68,294.15	232.74	701.36	163,233.94	
	17-OCT-2023	OCT - 2023	779.73	69,073.88	234.26	704.70	165,080.71	
	17-NOV-2023	NOV - 2023	779.73	69,853.61	237.03	708.04	167,829.30	
	18-DEC-2023	DEC - 2023	779.73	70,633.34	239.94	711.38	170,690.48	
	2024	12-JAN-2024	JAN - 2024	779.73	71,413.07	242.94	714.72	173,632.63
		15-FEB-2024	FEB-2024 ARREARS	194.93	71,608.00	246.63	715.56	176,475.47
19-FEB-2024		FEB - 2024	974.66	72,582.66	247.05	719.73	177,813.17	
21-MAR-2024		MAR - 2024	974.66	73,557.32	251.92	723.66	182,308.31	
17-APR-2024		APR - 2024	974.66	74,531.98	256.51	727.51	186,612.97	
15-MAY-2024		MAY - 2024	974.66	75,506.64	262.10	731.29	191,672.44	
14-JUN-2024		JUN - 2024	974.66	76,481.30	265.96	734.98	195,473.55	
09-JUL-2024	Closing Balance	0.00	76,481.30	268.05	733.73	196,675.99		

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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