

**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. APENTENG ADELAIDE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255015	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016407310065
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	80,652.96	Total Units Available:	792.39
Individual Returns :	131,746.67	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	212,399.63		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	165.92	22,414.02	74.59	340.53	25,398.69
	15-AUG-2017	DEC-13	165.92	22,579.94	74.59	342.75	25,564.27
	15-AUG-2017	NOV-13	165.92	22,745.86	74.59	344.97	25,729.85
	15-AUG-2017	SEP-13	165.92	22,911.78	74.59	347.19	25,895.43
	15-AUG-2017	AUG-13	165.92	23,077.70	74.59	349.41	26,061.01
2015	10-SEP-2015	AUG-15	228.52	228.52	50.00	4.57	228.50
	10-SEP-2015	JUL-15	228.52	457.04	50.00	9.14	457.00
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.26
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.94
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.61
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.02
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.10
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.70
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.90	2,293.06
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.37	2,549.95
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.78	2,844.19
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.04	3,200.70
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.06	3,567.96
	06-SEP-2016	AUG-16	308.48	3,530.50	62.52	62.99	3,938.38
	27-SEP-2016	BACKPAY	139.43	3,669.93	62.52	65.22	4,077.81

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	308.48	3,978.41	62.52	70.15	4,386.05
	27-SEP-2016	SEP-16	308.48	4,286.89	62.52	75.08	4,694.30
	27-OCT-2016	OCT-16	308.48	4,595.37	63.43	79.94	5,070.25
	23-NOV-2016	NOV-16	308.48	4,903.85	64.57	84.72	5,470.22
	23-DEC-2016	DEC-16	308.48	5,212.33	65.75	89.41	5,878.99
2017	31-JAN-2017	JAN-17	308.48	5,520.81	66.94	94.02	6,293.65
	24-FEB-2017	FEB-17	308.48	5,829.29	68.12	98.55	6,713.02
	28-FEB-2017	TPFA	14,351.83	20,181.12	68.12	309.24	21,064.79
	29-MAR-2017	MAR-17	370.18	20,551.30	68.80	314.62	21,646.99
	12-APR-2017	APR-17	424.20	20,975.50	69.86	320.69	22,404.68
	23-MAY-2017	MAY-17	424.20	21,399.70	71.02	326.66	23,199.79
	20-JUN-2017	JUN-17	424.20	21,823.90	72.22	332.53	24,014.03
	19-JUL-2017	JUL-17	424.20	22,248.10	73.40	338.31	24,830.85
	25-AUG-2017	AUG-17	424.20	23,501.90	74.59	355.10	26,485.40
	29-SEP-2017	SEP-17	424.20	23,926.10	75.83	360.69	27,352.07
	15-NOV-2017	OCT - 2017	424.20	24,350.30	77.87	366.14	28,510.82
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,473.69	77.87	367.72	28,633.85
	27-NOV-2017	NOV - 2017	424.20	24,897.89	77.87	373.17	29,058.24
	03-JAN-2018	DEC - 2017	424.20	25,322.09	79.77	378.49	30,192.94
2018	12-FEB-2018	JAN - 2018	424.20	25,746.29	81.18	383.72	31,150.93
	13-MAR-2018	FEB - 2018	424.20	26,170.49	82.39	388.87	32,037.27
	06-APR-2018	MAR - 2018	424.20	26,594.69	84.38	393.90	33,236.76
	14-MAY-2018	APR - 2018	466.61	27,061.30	85.60	399.35	34,184.54
	28-MAY-2018	MAY - 2018	466.61	27,527.91	85.60	404.80	34,651.06
	27-JUN-2018	JUN - 2018	466.61	27,994.52	86.78	410.18	35,593.97
	03-AUG-2018	JUL - 2018	466.61	28,461.13	89.17	415.41	37,041.96
	07-SEP-2018	AUG - 2018	466.61	28,927.74	90.28	420.58	37,970.59
	26-SEP-2018	SEP - 2018	466.61	29,394.35	90.28	425.75	38,437.34
	13-NOV-2018	OCT - 2018	478.28	29,872.63	92.28	430.93	39,767.23
	28-NOV-2018	NOV - 2018	478.28	30,350.91	92.28	436.11	40,245.26
	11-JAN-2019	DEC - 2018	482.62	30,833.53	94.55	441.21	41,714.21
	2019	11-JAN-2019	JAN-2019 ARREARS	127.26	30,960.79	94.55	442.56
29-JAN-2019		JAN - 2019	482.62	31,443.41	94.55	447.66	42,324.03
29-JAN-2019		JAN-2019 ARREARS	104.99	31,548.40	94.55	448.77	42,428.97
26-FEB-2019		FEB - 2019	482.62	32,031.02	95.70	453.81	43,431.72
21-MAR-2019		MAR - 2019	482.62	32,513.64	96.81	458.80	44,417.88
26-APR-2019		APR - 2019	555.01	33,068.65	98.07	464.46	45,550.81
28-MAY-2019		MAY - 2019	555.01	33,623.66	100.48	469.98	47,221.45
15-JUL-2019		JUN - 2019	555.01	34,178.67	102.51	475.39	48,731.26
22-JUL-2019		JUL - 2019	555.01	34,733.68	102.88	480.78	49,462.34
03-SEP-2019		AUG - 2019	555.01	35,288.69	104.78	484.18	50,732.19
10-OCT-2019		SEP - 2019	555.01	35,843.70	106.36	489.48	52,058.94
22-OCT-2019		OCT - 2019	555.01	36,398.71	106.86	494.67	52,863.14
04-NOV-2019	NOV-2019 ARREARS	217.18	36,615.89	107.45	496.70	53,372.59	

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2019	22-NOV-2019	NOV - 2019	555.01	37,170.90	108.22	501.87	54,313.09	
	27-NOV-2019	TPFA	7,608.58	44,779.48	108.49	572.00	62,054.87	
	17-DEC-2019	TPFA	66.63	44,846.11	109.38	572.62	62,635.24	
	06-JAN-2020	DEC - 2019	555.01	45,401.12	110.41	577.65	63,778.88	
2020	31-JAN-2020	JAN - 2020	560.05	45,961.17	111.51	582.74	64,983.50	
	10-MAR-2020	FEB - 2020	560.05	46,521.22	113.35	587.69	66,612.55	
	20-MAR-2020	MAR - 2020	560.17	47,081.39	113.84	592.65	67,465.78	
	04-MAY-2020	APR - 2020	560.17	47,641.56	116.03	597.55	69,336.91	
	19-MAY-2020	MAY - 2020	560.17	48,201.73	116.67	602.45	70,286.06	
	30-JUN-2020	JUN - 2020	560.17	48,761.90	118.91	607.22	72,204.74	
	07-AUG-2020	JUL - 2020	560.17	49,322.07	120.94	611.93	74,006.92	
	24-AUG-2020	AUG - 2020	560.17	49,882.24	121.76	616.53	75,067.93	
	01-OCT-2020	SEP - 2020	560.17	50,442.41	123.97	621.05	76,994.45	
	26-OCT-2020	OCT - 2020	560.17	51,002.58	125.18	625.53	78,303.10	
	20-NOV-2020	NOV - 2020	560.17	51,562.75	126.46	629.95	79,665.36	
	18-DEC-2020	DEC - 2020	560.17	52,122.92	128.30	634.36	81,386.40	
	2021	18-FEB-2021	JAN - 2021	560.17	52,683.09	132.22	638.60	84,434.89
		09-MAR-2021	FEB - 2021	560.17	53,243.26	133.35	642.81	85,721.63
19-MAR-2021		MAR - 2021	560.17	53,803.43	133.90	647.03	86,636.49	
05-MAY-2021		APR - 2021	560.17	54,363.60	137.30	651.19	89,407.14	
14-JUN-2021		MAY - 2021	560.17	54,923.77	139.74	655.23	91,558.74	
07-JUL-2021		JUN - 2021	560.17	55,483.94	141.26	659.27	93,125.87	
26-JUL-2021		JUL - 2021	560.17	56,044.11	142.40	663.32	94,458.69	
26-AUG-2021		AUG - 2021	560.17	56,604.28	144.38	667.24	96,338.40	
25-OCT-2021		OCT - 2021	560.17	57,164.45	148.65	671.05	99,753.36	
02-NOV-2021		SEP - 2021	560.17	57,724.62	149.20	674.86	100,687.02	
2022	24-NOV-2021	NOV - 2021	560.17	58,284.79	150.60	678.61	102,201.67	
	21-DEC-2021	DEC - 2021	560.17	58,844.96	152.30	682.32	103,916.22	
	21-JAN-2022	JAN - 2022	560.17	59,405.13	154.38	685.99	105,906.01	
	16-FEB-2022	FEB - 2022	560.17	59,965.30	155.92	689.58	107,520.25	
	28-MAR-2022	MAR-2022 ARREARS	146.64	60,111.94	158.81	690.50	109,658.54	
	08-APR-2022	MAR - 2022	633.49	60,745.43	159.56	694.54	110,820.09	
	06-MAY-2022	APR - 2022	633.49	61,378.92	161.65	698.52	112,915.35	
	26-MAY-2022	MAY - 2022	633.49	62,012.41	162.85	702.41	114,390.74	
	22-JUN-2022	JUN - 2022	633.49	62,645.90	164.92	706.29	116,483.58	
	27-JUL-2022	JUL - 2022	633.49	63,279.39	167.61	710.11	119,023.68	
	18-AUG-2022	AUG - 2022	633.49	63,912.88	169.76	713.88	121,191.38	
	20-SEP-2022	SEP - 2022	633.49	64,546.37	172.62	717.55	123,866.37	
	03-NOV-2022	OCT - 2022	633.49	65,179.86	176.91	721.13	127,577.34	
2023	23-NOV-2022	NOV - 2022	633.49	65,813.35	178.84	724.68	129,601.27	
	21-DEC-2022	DEC - 2022	633.49	66,446.84	181.35	728.22	132,062.51	
	24-JAN-2023	JAN - 2023	633.49	67,080.33	185.02	731.69	135,380.88	
	09-FEB-2023	FEB - 2023	633.49	67,713.82	186.74	735.16	137,281.42	
	10-MAR-2023	MAR - 2023	633.49	68,347.31	189.83	738.51	140,188.00	
	14-APR-2023	APR - 2023	633.49	68,980.80	193.54	741.86	143,581.10	
	25-APR-2023	APR-2023	380.10	69,360.90	194.65	743.82	144,781.89	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	728.52	70,089.42	197.29	747.55	147,485.03
	15-JUN-2023	JUN - 2023	728.52	70,817.94	199.34	751.23	149,752.33
	14-JUL-2023	JUL - 2023	728.52	71,546.46	202.52	754.85	152,871.23
	15-AUG-2023	AUG - 2023	728.52	72,274.98	205.59	758.41	155,921.48
	25-SEP-2023	SEP - 2023	728.52	73,003.50	232.74	761.93	177,332.03
	17-OCT-2023	OCT - 2023	728.52	73,732.02	234.26	765.05	179,219.30
	17-NOV-2023	NOV - 2023	728.52	74,460.54	237.03	768.17	182,083.44
	18-DEC-2023	DEC - 2023	728.52	75,189.06	239.94	771.30	185,066.89
2024	12-JAN-2024	JAN - 2024	728.52	75,917.58	242.94	774.42	188,135.16
	15-FEB-2024	FEB-2024 ARREARS	182.13	76,099.71	246.63	775.20	191,184.71
	19-FEB-2024	FEB - 2024	910.65	77,010.36	247.05	779.10	192,480.13
	21-MAR-2024	MAR - 2024	910.65	77,921.01	251.92	782.77	197,199.44
	17-APR-2024	APR - 2024	910.65	78,831.66	256.51	786.37	201,710.20
	15-MAY-2024	MAY - 2024	910.65	79,742.31	262.10	789.89	207,034.00
	14-JUN-2024	JUN - 2024	910.65	80,652.96	265.96	793.35	210,996.50
	09-JUL-2024	Closing Balance	0.00	80,652.96	268.05	792.39	212,399.63

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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Your Advantage

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