

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. OKYERE MAVIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255869	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017312010078
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,773.91	Total Units Available:	439.69
Individual Returns :	70,085.48	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	117,859.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	86.18	12,973.70	74.59	197.00	14,693.39
	15-AUG-2017	SEP-13	86.18	13,059.88	74.59	198.16	14,779.91
	15-AUG-2017	NOV-13	86.18	13,146.06	74.59	199.32	14,866.43
	15-AUG-2017	DEC-13	86.18	13,232.24	74.59	200.48	14,952.95
	15-AUG-2017	OCT-13	86.18	13,318.42	74.59	201.64	15,039.47
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	SEP-16	167.60	2,126.82	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	79.93	2,206.75	62.52	38.98	2,437.18
	27-SEP-2016	BACKPAY	167.61	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,669.51	11,881.87	68.12	181.68	12,375.67
	29-MAR-2017	MAR-17	201.13	12,083.00	68.80	184.60	12,701.15
	12-APR-2017	APR-17	201.13	12,284.13	69.86	187.48	13,098.10
	23-MAY-2017	MAY-17	201.13	12,485.26	71.02	190.31	13,516.04
	20-JUN-2017	JUN-17	201.13	12,686.39	72.22	193.10	13,944.94
	19-JUL-2017	JUL-17	201.13	12,887.52	73.40	195.84	14,374.02
	25-AUG-2017	AUG-17	201.13	13,519.55	74.59	204.34	15,240.85
	29-SEP-2017	SEP-17	201.13	13,720.68	75.83	206.99	15,696.59
	15-NOV-2017	OCT - 2017	201.13	13,921.81	77.87	209.57	16,318.93
	27-NOV-2017	NOV - 2017	201.13	14,122.94	77.87	212.15	16,519.83
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,189.98	77.87	213.01	16,586.80
	03-JAN-2018	DEC - 2017	201.13	14,391.11	79.77	215.53	17,193.28
	2018	12-FEB-2018	JAN - 2018	205.48	14,596.59	81.18	218.06
13-MAR-2018		FEB - 2018	205.48	14,802.07	82.39	220.55	18,170.14
06-APR-2018		MAR - 2018	205.48	15,007.55	84.38	222.99	18,815.60
14-MAY-2018		APR - 2018	226.03	15,233.58	85.60	225.63	19,314.03
28-MAY-2018		MAY - 2018	226.03	15,459.61	85.60	228.27	19,540.01
27-JUN-2018		JUN - 2018	226.03	15,685.64	86.78	230.87	20,034.08
03-AUG-2018		JUL - 2018	226.03	15,911.67	89.17	233.40	20,812.19
07-SEP-2018		AUG - 2018	226.03	16,137.70	90.28	235.90	21,297.40
26-SEP-2018		SEP - 2018	226.03	16,363.73	90.28	238.40	21,523.11
13-NOV-2018		OCT - 2018	231.68	16,595.41	92.28	240.91	22,231.74
28-NOV-2018		NOV - 2018	231.68	16,827.09	92.28	243.42	22,463.37
11-JAN-2019		DEC - 2018	231.68	17,120.42	94.55	246.52	23,307.24
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	16,888.74	94.55	244.07
	11-JAN-2019	JAN-2019 ARREARS	52.25	17,172.67	94.55	247.07	23,359.24
	29-JAN-2019	JAN - 2019	231.68	17,404.35	94.55	249.52	23,590.88
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,455.21	94.55	250.06	23,641.93
	26-FEB-2019	FEB - 2019	231.68	17,686.89	95.70	252.48	24,163.51
	21-MAR-2019	MAR - 2019	231.68	17,918.57	96.81	254.87	24,674.77
	26-APR-2019	APR - 2019	266.43	18,185.00	98.07	257.59	25,262.53
	28-MAY-2019	MAY - 2019	266.43	18,451.43	100.48	260.24	26,147.73
	15-JUL-2019	JUN - 2019	266.43	18,717.86	102.51	262.84	26,943.19
	22-JUL-2019	JUL - 2019	266.43	18,984.29	102.88	265.43	27,307.27
	03-SEP-2019	AUG - 2019	266.43	19,250.72	104.78	267.06	27,982.44
	10-OCT-2019	SEP - 2019	266.43	19,517.15	106.36	269.60	28,673.47
	22-OCT-2019	OCT - 2019	266.43	19,783.58	106.86	272.09	29,077.15

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,887.83	107.45	273.06	29,342.15
	22-NOV-2019	NOV - 2019	266.43	20,154.26	108.22	275.55	29,820.18
	06-JAN-2020	DEC - 2019	266.43	20,420.69	110.41	277.97	30,690.28
2020	31-JAN-2020	JAN - 2020	266.43	20,687.12	111.51	280.38	31,266.84
	10-MAR-2020	FEB - 2020	266.43	20,953.55	113.35	282.74	32,047.61
	20-MAR-2020	MAR - 2020	297.92	21,251.47	113.84	285.38	32,486.74
	20-APR-2020	APR-2020 ARREARS	105.17	21,356.64	115.17	286.29	32,973.21
	04-MAY-2020	APR - 2020	319.01	21,675.65	116.03	289.08	33,543.69
	19-MAY-2020	MAY - 2020	319.01	21,994.66	116.67	291.87	34,051.84
	30-JUN-2020	JUN - 2020	319.01	22,313.67	118.91	294.59	35,029.66
	07-AUG-2020	JUL - 2020	319.01	22,632.68	120.94	297.27	35,951.98
	24-AUG-2020	AUG - 2020	319.01	22,951.69	121.76	299.89	36,514.30
	11-SEP-2020	SEP-2020 ARREARS	204.15	23,155.84	122.81	301.58	37,039.00
	01-OCT-2020	SEP - 2020	344.53	23,500.37	123.97	304.36	37,733.30
	26-OCT-2020	OCT - 2020	344.53	23,844.90	125.18	307.12	38,444.65
	20-NOV-2020	NOV - 2020	344.53	24,189.43	126.46	309.84	39,182.98
	18-DEC-2020	DEC - 2020	344.53	24,533.96	128.30	312.55	40,099.12
2021	18-FEB-2021	JAN - 2021	344.53	24,878.49	132.22	315.16	41,669.65
	09-MAR-2021	FEB - 2021	344.53	25,223.02	133.35	317.75	42,372.99
	19-MAR-2021	MAR - 2021	344.53	25,567.55	133.90	320.34	42,893.37
	05-MAY-2021	APR - 2021	344.53	25,912.08	137.30	322.90	44,333.58
	12-MAY-2021	MAY-2021 ARREARS	172.27	26,084.35	137.63	324.15	44,613.53
	14-JUN-2021	MAY - 2021	387.60	26,471.95	139.74	326.95	45,686.14
	07-JUL-2021	JUN - 2021	387.60	26,859.55	141.26	329.75	46,578.30
	26-JUL-2021	JUL - 2021	387.60	27,247.15	142.40	332.54	47,355.33
	26-AUG-2021	AUG - 2021	465.75	27,712.90	144.38	335.80	48,484.61
	25-OCT-2021	OCT - 2021	465.75	28,178.65	148.65	338.97	50,389.08
	02-NOV-2021	SEP - 2021	465.75	28,644.40	149.20	342.14	51,046.15
	24-NOV-2021	NOV - 2021	465.75	29,110.15	150.60	345.26	51,997.67
	21-DEC-2021	DEC - 2021	465.75	29,575.90	152.30	348.34	53,052.18
2022	21-JAN-2022	JAN - 2022	465.75	30,041.65	154.38	351.39	54,249.67
	16-FEB-2022	FEB - 2022	465.75	30,507.40	155.92	354.38	55,255.36
	28-MAR-2022	MAR-2022 ARREARS	125.75	30,633.15	158.81	355.17	56,404.64
	08-APR-2022	MAR - 2022	528.63	31,161.78	159.56	358.54	57,208.37
	06-MAY-2022	APR - 2022	528.63	31,690.41	161.65	361.86	58,494.76
	26-MAY-2022	MAY - 2022	528.63	32,219.04	162.85	365.11	59,459.54
	22-JUN-2022	JUN - 2022	528.63	32,747.67	164.92	368.35	60,748.69
	27-JUL-2022	JUL - 2022	528.63	33,276.30	167.61	371.54	62,273.89
	18-AUG-2022	AUG - 2022	528.63	33,804.93	169.76	374.68	63,607.04
	20-SEP-2022	SEP - 2022	528.63	34,333.56	172.62	377.74	65,207.15
	03-NOV-2022	OCT - 2022	528.63	34,862.19	176.91	380.73	67,356.03
	23-NOV-2022	NOV - 2022	528.63	35,390.82	178.84	383.69	68,618.86
	21-DEC-2022	DEC - 2022	528.63	35,919.45	181.35	386.65	70,118.03

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2023	24-JAN-2023	JAN - 2023	528.63	36,448.08	185.02	389.54	72,074.72
	09-FEB-2023	FEB - 2023	528.63	36,976.71	186.74	392.44	73,282.23
	10-MAR-2023	MAR - 2023	528.63	37,505.34	189.83	395.23	75,025.14
	14-APR-2023	APR - 2023	528.63	38,033.97	193.54	398.03	77,035.24
	25-APR-2023	APR-2023 ARREARS	317.18	38,351.15	194.65	399.66	77,792.74
	26-MAY-2023	MAY - 2023	607.92	38,959.07	197.29	402.77	79,463.86
	15-JUN-2023	JUN - 2023	607.92	39,566.99	199.34	405.85	80,902.47
	14-JUL-2023	JUL - 2023	607.92	40,174.91	202.52	408.87	82,803.11
	15-AUG-2023	AUG - 2023	607.92	40,782.83	205.59	411.84	84,669.98
	25-SEP-2023	SEP - 2023	607.92	41,390.75	232.74	414.78	96,535.00
	17-OCT-2023	OCT - 2023	607.92	41,998.67	234.26	417.38	97,774.52
	17-NOV-2023	NOV - 2023	607.92	42,606.59	237.03	419.99	99,550.86
	18-DEC-2023	DEC - 2023	607.92	43,214.51	239.94	422.59	101,397.54
2024	12-JAN-2024	JAN - 2024	607.92	43,822.43	242.94	425.20	103,295.97
	15-FEB-2024	FEB-2024 ARREARS	151.98	43,974.41	246.63	425.85	105,025.26
	19-FEB-2024	FEB - 2024	759.90	44,734.31	247.05	429.10	106,011.77
	21-MAR-2024	MAR - 2024	759.90	45,494.21	251.92	432.17	108,873.31
	17-APR-2024	APR - 2024	759.90	46,254.11	256.51	435.17	111,624.20
	15-MAY-2024	MAY - 2024	759.90	47,014.01	262.10	438.11	114,830.09
	14-JUN-2024	JUN - 2024	759.90	47,773.91	265.96	440.99	117,284.71
09-JUL-2024	Closing Balance	0.00	47,773.91	268.05	439.69	117,859.39	

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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