

**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. BOAKYE ANSAH HARRIET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254995	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017410110060
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,334.61	Total Units Available:	423.80
Individual Returns :	65,264.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	113,599.14		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	10,761.05	74.59	164.15	12,243.25
	15-AUG-2017	OCT-13	84.36	10,845.41	74.59	165.28	12,327.53
	15-AUG-2017	AUG-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	SEP-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	NOV-13	84.36	11,098.49	74.59	168.67	12,580.38
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	78.25	1,924.89	62.52	34.29	2,143.95

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2016	27-SEP-2016	BACKPAY	153.87	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,724.81	9,733.49	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.13	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.77	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.41	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.05	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.69	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.13	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.77	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.41	77.87	176.11	13,713.44
	27-NOV-2017	NOV - 2017	188.64	11,853.05	77.87	178.53	13,901.89
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,915.93	77.87	179.34	13,964.96
	03-JAN-2018	JAN-2018 ARREARS	39.80	11,955.73	79.77	179.84	14,346.21
	03-JAN-2018	DEC - 2017	188.64	12,144.37	79.77	182.20	14,534.48
2018	12-FEB-2018	JAN - 2018	188.64	12,333.01	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.65	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.29	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.79	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	207.50	13,125.29	85.60	193.89	16,597.07
	27-JUN-2018	JUN - 2018	207.50	13,332.79	86.78	196.28	17,032.48
	03-AUG-2018	JUL - 2018	207.50	13,540.29	89.17	198.61	17,709.98
	07-SEP-2018	AUG - 2018	207.50	13,747.79	90.28	200.91	18,138.45
	26-SEP-2018	SEP - 2018	207.50	13,955.29	90.28	203.21	18,346.10
	13-NOV-2018	OCT - 2018	212.69	14,167.98	92.28	205.51	18,964.95
	28-NOV-2018	NOV - 2018	212.69	14,380.67	92.28	207.81	19,177.20
	11-JAN-2019	DEC - 2018	212.69	14,593.36	94.55	210.06	19,860.13
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,649.95	94.55	210.66
29-JAN-2019		JAN - 2019	212.69	14,862.64	94.55	212.91	20,129.58
29-JAN-2019		JAN-2019 ARREARS	46.69	14,909.33	94.55	213.40	20,175.91
26-FEB-2019		FEB - 2019	212.69	15,122.02	95.70	215.62	20,635.83
21-MAR-2019		MAR - 2019	212.69	15,334.71	96.81	217.82	21,087.84
24-APR-2019		APR-2019 ARREARS	14.08	15,348.79	98.07	217.96	21,375.91
26-APR-2019		APR - 2019	260.78	15,609.57	98.07	220.62	21,636.78
28-MAY-2019		MAY - 2019	260.78	15,870.35	100.48	223.22	22,428.13
15-JUL-2019		JUN - 2019	260.78	16,131.13	102.51	225.76	23,142.20
22-JUL-2019	JUL - 2019	260.78	16,391.91	102.88	228.29	23,486.33	
03-SEP-2019	AUG - 2019	260.78	16,652.69	104.78	229.89	24,087.78	

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2019	10-OCT-2019	SEP - 2019	260.78	16,913.47	106.36	232.38	24,714.91
	22-OCT-2019	OCT - 2019	260.78	17,174.25	106.86	234.82	25,094.00
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,272.07	107.45	235.73	25,330.55
	22-NOV-2019	NOV - 2019	260.78	17,532.85	108.22	238.16	25,774.27
	06-JAN-2020	DEC - 2019	260.78	17,793.63	110.41	240.53	26,556.87
2020	31-JAN-2020	JAN - 2020	260.78	18,054.41	111.51	242.90	27,086.38
	10-MAR-2020	FEB - 2020	260.78	18,315.19	113.35	245.20	27,792.84
	20-MAR-2020	MAR - 2020	319.01	18,634.20	113.84	248.03	28,234.80
	20-APR-2020	APR-2020 ARREARS	295.10	18,929.30	115.17	250.59	28,861.29
	04-MAY-2020	APR - 2020	408.33	19,337.63	116.03	254.16	29,491.60
	19-MAY-2020	MAY - 2020	408.33	19,745.96	116.67	257.73	30,068.79
	30-JUN-2020	JUN - 2020	408.33	20,154.29	118.91	261.21	31,060.57
	07-AUG-2020	JUL - 2020	408.33	20,562.62	120.94	264.64	32,005.88
	24-AUG-2020	AUG - 2020	408.33	20,970.95	121.76	268.00	32,630.82
	11-SEP-2020	SEP-2020 ARREARS	261.33	21,232.28	122.81	270.16	33,180.05
	01-OCT-2020	SEP - 2020	441.00	21,673.28	123.97	273.72	33,934.39
	26-OCT-2020	OCT - 2020	441.00	22,114.28	125.18	277.24	34,705.27
	20-NOV-2020	NOV - 2020	441.00	22,555.28	126.46	280.73	35,501.77
	18-DEC-2020	DEC - 2020	441.00	22,996.28	128.30	284.20	36,461.88
	2021	18-FEB-2021	JAN - 2021	441.00	23,437.28	132.22	287.54
09-MAR-2021		FEB - 2021	441.00	23,878.28	133.35	290.85	38,786.49
19-MAR-2021		MAR - 2021	441.00	24,319.28	133.90	294.17	39,389.40
05-MAY-2021		APR - 2021	441.00	24,760.28	137.30	297.45	40,838.97
12-MAY-2021		MAY-2021 ARREARS	220.50	24,980.78	137.63	299.05	41,158.66
14-JUN-2021		MAY - 2021	496.13	25,476.91	139.74	302.63	42,287.94
07-JUL-2021		JUN - 2021	496.13	25,973.04	141.26	306.21	43,253.76
26-JUL-2021		JUL - 2021	496.13	26,469.17	142.40	309.79	44,115.31
26-AUG-2021		AUG - 2021	496.13	26,965.30	144.38	313.26	45,230.25
25-OCT-2021		OCT - 2021	496.13	27,461.43	148.65	316.64	47,069.19
02-NOV-2021		SEP - 2021	496.13	27,957.56	149.20	320.01	47,744.92
24-NOV-2021		NOV - 2021	496.13	28,453.69	150.60	323.34	48,696.03
21-DEC-2021		DEC - 2021	496.13	28,949.82	152.30	326.62	49,744.01
2022	21-JAN-2022	JAN - 2022	496.13	29,445.95	154.38	329.87	50,926.88
	16-FEB-2022	FEB - 2022	496.13	29,942.08	155.92	333.05	51,929.88
	28-MAR-2022	MAR-2022 ARREARS	133.95	30,076.03	158.81	333.90	53,025.75
	08-APR-2022	MAR - 2022	563.10	30,639.13	159.56	337.48	53,848.61
	06-MAY-2022	APR - 2022	563.10	31,202.23	161.65	341.02	55,126.00
	26-MAY-2022	MAY - 2022	563.10	31,765.33	162.85	344.48	56,100.13
	22-JUN-2022	JUN - 2022	563.10	32,328.43	164.92	347.93	57,381.42
	27-JUL-2022	JUL - 2022	563.10	32,891.53	167.61	351.33	58,886.56
	18-AUG-2022	AUG - 2022	563.10	33,454.63	169.76	354.67	60,211.00
20-SEP-2022	SEP - 2022	563.10	34,017.73	172.62	357.94	61,788.37	
03-NOV-2022	OCT - 2022	563.10	34,580.83	176.91	361.12	63,886.83	

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2022	23-NOV-2022	NOV - 2022	563.10	35,143.93	178.84	364.27	65,146.35
	21-DEC-2022	DEC - 2022	563.10	35,707.03	181.35	367.42	66,631.76
2023	24-JAN-2023	JAN - 2023	563.10	36,270.13	185.02	370.51	68,552.73
	09-FEB-2023	FEB - 2023	563.10	36,833.23	186.74	373.59	69,762.89
	10-MAR-2023	MAR - 2023	563.10	37,396.33	189.83	376.57	71,482.23
	14-APR-2023	APR - 2023	563.10	37,959.43	193.54	379.55	73,458.28
	25-APR-2023	APR-2023 ARREARS	337.86	38,297.29	194.65	381.28	74,216.02
	26-MAY-2023	MAY - 2023	647.57	38,944.86	197.29	384.60	75,878.60
	15-JUN-2023	JUN - 2023	647.57	39,592.43	199.34	387.87	77,319.87
	14-JUL-2023	JUL - 2023	647.57	40,240.00	202.52	391.09	79,203.34
	15-AUG-2023	AUG - 2023	647.57	40,887.57	205.59	394.26	81,055.55
	25-SEP-2023	SEP - 2023	647.57	41,535.14	232.74	397.39	92,487.75
	17-OCT-2023	OCT - 2023	647.57	42,182.71	234.26	400.16	93,740.70
	17-NOV-2023	NOV - 2023	647.57	42,830.28	237.03	402.94	95,509.50
	18-DEC-2023	DEC - 2023	647.57	43,477.85	239.94	405.71	97,347.35
2024	12-JAN-2024	JAN - 2024	647.57	44,125.42	242.94	408.49	99,236.51
	15-FEB-2024	FEB-2024 ARREARS	161.89	44,287.31	246.63	409.18	100,914.63
	19-FEB-2024	FEB - 2024	809.46	45,096.77	247.05	412.65	101,946.48
	21-MAR-2024	MAR - 2024	809.46	45,906.23	251.92	415.91	104,778.20
	17-APR-2024	APR - 2024	809.46	46,715.69	256.51	419.11	107,504.78
	15-MAY-2024	MAY - 2024	809.46	47,525.15	262.10	422.24	110,671.12
	14-JUN-2024	JUN - 2024	809.46	48,334.61	265.96	425.31	113,114.53
	09-JUL-2024	Closing Balance	0.00	48,334.61	268.05	423.80	113,599.14

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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