

**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. DWOMOH KAREN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255410	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017605080043
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	71,869.65	Total Units Available:	733.11
Individual Returns :	124,639.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	196,509.28		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	169.88	22,193.38	74.59	337.46	25,169.71
	15-AUG-2017	OCT-13	169.88	22,363.26	74.59	339.74	25,339.77
	15-AUG-2017	NOV-13	169.88	22,533.14	74.59	342.02	25,509.82
	15-AUG-2017	SEP-13	169.88	22,703.02	74.59	344.30	25,679.88
	15-AUG-2017	AUG-13	169.88	22,872.90	74.59	346.58	25,849.93
2015	10-SEP-2015	JUL-15	228.52	228.52	50.00	4.57	228.50
	10-SEP-2015	AUG-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	308.48	3,838.98	62.52	67.92	4,246.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	139.43	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	14,343.31	20,172.60	68.12	309.12	21,056.61
	29-MAR-2017	MAR-17	370.18	20,542.78	68.80	314.50	21,638.73
	12-APR-2017	APR-17	370.18	20,912.96	69.86	319.80	22,342.50
	23-MAY-2017	MAY-17	370.18	21,283.14	71.02	325.01	23,082.60
	20-JUN-2017	JUN-17	370.18	21,653.32	72.22	330.14	23,841.43
	19-JUL-2017	JUL-17	370.18	22,023.50	73.40	335.18	24,601.12
	25-AUG-2017	AUG-17	370.18	23,243.08	74.59	351.54	26,219.88
	29-SEP-2017	SEP-17	370.18	23,613.26	75.83	356.42	27,028.26
	15-NOV-2017	OCT - 2017	370.18	23,983.44	77.87	361.17	28,123.81
	27-NOV-2017	NOV - 2017	370.18	24,353.62	77.87	365.92	28,493.69
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,477.01	77.87	367.50	28,616.72
		03-JAN-2018	DEC - 2017	370.18	24,847.19	79.77	372.14
2018	12-FEB-2018	JAN - 2018	370.18	25,217.37	81.18	376.70	30,581.04
	13-MAR-2018	FEB - 2018	370.18	25,587.55	82.39	381.19	31,404.55
	06-APR-2018	MAR - 2018	370.18	25,957.73	84.38	385.58	32,534.73
	14-MAY-2018	APR - 2018	407.19	26,364.92	85.60	390.34	33,413.28
	28-MAY-2018	MAY - 2018	407.19	26,772.11	85.60	395.10	33,820.73
	27-JUN-2018	JUN - 2018	407.19	27,179.30	86.78	399.79	34,692.36
	03-AUG-2018	JUL - 2018	407.19	27,586.49	89.17	404.36	36,056.63
	07-SEP-2018	AUG - 2018	407.19	27,993.68	90.28	408.87	36,913.39
	26-SEP-2018	SEP - 2018	407.19	28,400.87	90.28	413.38	37,320.56
	13-NOV-2018	OCT - 2018	417.37	28,818.24	92.28	417.90	38,564.79
	28-NOV-2018	NOV - 2018	417.37	29,235.61	92.28	422.42	38,981.91
		11-JAN-2019	DEC - 2018	427.30	29,662.91	94.55	426.94
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,773.96	94.55	428.11	40,475.67
	29-JAN-2019	JAN - 2019	427.30	30,201.26	94.55	432.63	40,903.02
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,292.88	94.55	433.60	40,994.72
	26-FEB-2019	FEB - 2019	427.30	30,720.18	95.70	438.06	41,924.37
	21-MAR-2019	MAR - 2019	427.30	31,147.48	96.81	442.47	42,836.92
	26-APR-2019	APR - 2019	491.40	31,638.88	98.07	447.48	43,885.54
	28-MAY-2019	MAY - 2019	491.40	32,130.28	100.48	452.37	45,452.08
	15-JUL-2019	JUN - 2019	491.40	32,621.68	102.51	457.16	46,862.54
	22-JUL-2019	JUL - 2019	491.40	33,113.08	102.88	461.94	47,524.10
	03-SEP-2019	AUG - 2019	491.40	33,604.48	104.78	464.95	48,717.28
	10-OCT-2019	SEP - 2019	491.40	34,095.88	106.36	469.64	49,948.84
	22-OCT-2019	OCT - 2019	491.40	34,587.28	106.86	474.24	50,679.33
	04-NOV-2019	NOV-2019 ARREARS	192.29	34,779.57	107.45	476.03	51,151.80

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	491.40	35,270.97	108.22	480.61	52,012.31	
	27-NOV-2019	TPFA	7,866.10	43,137.07	108.49	553.12	60,005.96	
	17-DEC-2019	TPFA	68.88	43,205.95	109.38	553.75	60,571.65	
	06-JAN-2020	DEC - 2019	491.40	43,697.35	110.41	558.21	61,632.19	
2020	31-JAN-2020	JAN - 2020	491.40	44,188.75	111.51	562.67	62,745.86	
	10-MAR-2020	FEB - 2020	491.40	44,680.15	113.35	567.02	64,269.27	
	20-MAR-2020	MAR - 2020	491.40	45,171.55	113.84	571.37	65,043.03	
	04-MAY-2020	APR - 2020	491.40	45,662.95	116.03	575.67	66,797.61	
	19-MAY-2020	MAY - 2020	491.40	46,154.35	116.67	579.96	67,662.78	
	30-JUN-2020	JUN - 2020	491.40	46,645.75	118.91	584.15	69,461.34	
	07-AUG-2020	JUL - 2020	491.40	47,137.15	120.94	588.28	71,146.79	
	24-AUG-2020	AUG - 2020	491.40	47,628.55	121.76	592.32	72,119.68	
	01-OCT-2020	SEP - 2020	491.40	48,119.95	123.97	596.28	73,923.77	
	26-OCT-2020	OCT - 2020	491.40	48,611.35	125.18	600.21	75,133.79	
	20-NOV-2020	NOV - 2020	491.40	49,102.75	126.46	604.09	76,394.82	
	18-DEC-2020	DEC - 2020	491.40	49,594.15	128.30	607.96	77,999.00	
	2021	18-FEB-2021	JAN - 2021	491.40	50,085.55	132.22	611.68	80,875.15
		09-MAR-2021	FEB - 2021	491.40	50,576.95	133.35	615.37	82,062.34
19-MAR-2021		MAR - 2021	491.40	51,068.35	133.90	619.07	82,892.94	
05-MAY-2021		APR - 2021	491.40	51,559.75	137.30	622.72	85,498.45	
14-JUN-2021		MAY - 2021	491.40	52,051.15	139.74	626.27	87,511.33	
07-JUL-2021		JUN - 2021	491.40	52,542.55	141.26	629.81	88,964.32	
26-JUL-2021		JUL - 2021	491.40	53,033.95	142.40	633.36	90,192.63	
26-AUG-2021		AUG - 2021	491.40	53,525.35	144.38	636.80	91,943.51	
25-OCT-2021		OCT - 2021	491.40	54,016.75	148.65	640.14	95,159.00	
02-NOV-2021		SEP - 2021	491.40	54,508.15	149.20	643.48	96,006.07	
2022	24-NOV-2021	NOV - 2021	491.40	54,999.55	150.60	646.78	97,407.13	
	21-DEC-2021	DEC - 2021	491.40	55,490.95	152.30	650.03	98,998.41	
	21-JAN-2022	JAN - 2022	491.40	55,982.35	154.38	653.25	100,851.33	
	16-FEB-2022	FEB - 2022	491.40	56,473.75	155.92	656.40	102,346.50	
	08-APR-2022	MAR - 2022	491.40	56,965.15	159.56	659.53	105,233.78	
	06-MAY-2022	APR - 2022	491.40	57,456.55	161.65	662.62	107,111.54	
	26-MAY-2022	MAY - 2022	491.40	57,947.95	162.85	665.64	108,401.57	
	22-JUN-2022	JUN - 2022	491.40	58,439.35	164.92	668.64	110,274.84	
	27-JUL-2022	JUL - 2022	491.40	58,930.75	167.61	671.61	112,570.00	
	18-AUG-2022	AUG - 2022	491.40	59,422.15	169.76	674.53	114,511.43	
	20-SEP-2022	SEP - 2022	491.40	59,913.55	172.62	677.38	116,931.81	
2023	03-NOV-2022	OCT - 2022	491.40	60,404.95	176.91	680.16	120,328.30	
	23-NOV-2022	NOV - 2022	491.40	60,896.35	178.84	682.91	122,131.09	
	21-DEC-2022	DEC - 2022	491.40	61,387.75	181.35	685.66	124,343.34	
	24-JAN-2023	JAN - 2023	491.40	61,879.15	185.02	688.35	127,361.30	
	09-FEB-2023	FEB - 2023	491.40	62,370.55	186.74	691.04	129,042.34	
	10-MAR-2023	MAR - 2023	491.40	62,861.95	189.83	693.64	131,669.93	
	14-APR-2023	APR - 2023	491.40	63,353.35	193.54	696.24	134,750.74	
	25-APR-2023	APR-2023 ARREARS	184.55	63,537.90	194.65	697.19	135,705.51	
	26-MAY-2023	MAY - 2023	537.53	64,075.43	197.29	699.94	138,092.39	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	15-JUN-2023	JUN - 2023	537.53	64,612.96	199.34	702.66	140,069.62
	14-JUL-2023	JUL - 2023	537.53	65,150.49	202.52	705.33	142,842.08
	15-AUG-2023	AUG - 2023	537.53	65,688.02	205.59	707.96	145,548.10
	25-SEP-2023	SEP - 2023	537.53	66,225.55	232.74	710.55	165,374.14
	17-OCT-2023	OCT - 2023	537.53	66,763.08	234.26	712.86	166,991.74
	17-NOV-2023	NOV - 2023	537.53	67,300.61	237.03	715.16	169,516.96
	18-DEC-2023	DEC - 2023	537.53	67,838.14	239.94	717.46	172,149.82
	2024	12-JAN-2024	JAN - 2024	537.53	68,375.67	242.94	719.77
15-FEB-2024		FEB-2024 ARREARS	134.38	68,510.05	246.63	720.34	177,655.50
19-FEB-2024		FEB - 2024	671.92	69,181.97	247.05	723.22	178,674.73
21-MAR-2024		MAR - 2024	671.92	69,853.89	251.92	725.93	182,879.48
17-APR-2024		APR - 2024	671.92	70,525.81	256.51	728.58	186,887.83
15-MAY-2024		MAY - 2024	671.92	71,197.73	262.10	731.18	191,646.04
14-JUN-2024		JUN - 2024	671.92	71,869.65	265.96	733.73	195,141.62
09-JUL-2024		Closing Balance	0.00	71,869.65	268.05	733.11	196,509.28

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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