

**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:	MISS. ADJEI MENSAH WINFUL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255717	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017611230031
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,573.92	Total Units Available:	566.98
Individual Returns :	88,405.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	151,979.28		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	13,538.65	74.59	205.13	15,299.78
	15-AUG-2017	SEP-13	84.36	13,623.01	74.59	206.26	15,384.06
	15-AUG-2017	DEC-13	84.36	13,707.37	74.59	207.39	15,468.34
	15-AUG-2017	NOV-13	84.36	13,791.73	74.59	208.52	15,552.62
	15-AUG-2017	OCT-13	84.36	13,876.09	74.59	209.65	15,636.90
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-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	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	SEP-16	232.53	2,118.93	62.52	37.50	2,344.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	79.93	2,198.86	62.52	38.78	2,424.68	
	27-SEP-2016	BACKPAY	157.20	2,356.06	62.52	41.29	2,581.61	
	27-OCT-2016	OCT-16	232.53	2,588.59	63.43	44.96	2,851.62	
	23-NOV-2016	NOV-16	232.53	2,821.12	64.57	48.56	3,135.43	
	23-DEC-2016	DEC-16	232.53	3,053.65	65.75	52.10	3,425.74	
2017	31-JAN-2017	JAN-17	232.53	3,286.18	66.94	55.57	3,719.83	
	24-FEB-2017	FEB-17	232.53	3,518.71	68.12	58.98	4,017.60	
	28-FEB-2017	TPFA	8,540.43	12,059.14	68.12	184.36	12,558.22	
	29-MAR-2017	MAR-17	279.03	12,338.17	68.80	188.42	12,963.98	
	12-APR-2017	APR-17	279.03	12,617.20	69.86	192.41	13,442.53	
	23-MAY-2017	MAY-17	279.03	12,896.23	71.02	196.34	13,944.30	
	20-JUN-2017	JUN-17	279.03	13,175.26	72.22	200.20	14,457.67	
	19-JUL-2017	JUL-17	279.03	13,454.29	73.40	204.00	14,972.94	
	25-AUG-2017	AUG-17	279.03	14,155.12	74.59	213.39	15,915.85	
	29-SEP-2017	SEP-17	279.03	14,434.15	75.83	217.07	16,460.99	
	15-NOV-2017	OCT - 2017	279.03	14,713.18	77.87	220.65	17,181.71	
	27-NOV-2017	NOV-2017 ARREARS	93.01	14,806.19	77.87	221.84	17,274.38	
	27-NOV-2017	NOV - 2017	279.03	15,085.22	77.87	225.42	17,553.15	
	03-JAN-2018	DEC - 2017	279.03	15,364.25	79.77	228.92	18,261.43	
	2018	12-FEB-2018	JAN - 2018	285.72	15,649.97	81.18	232.44	18,869.81
13-MAR-2018		FEB - 2018	285.72	15,935.69	82.39	235.91	19,435.58	
06-APR-2018		MAR - 2018	285.72	16,221.41	84.38	239.30	20,191.82	
14-MAY-2018		APR - 2018	314.29	16,535.70	85.60	242.97	20,798.34	
28-MAY-2018		MAY - 2018	314.29	16,849.99	85.60	246.64	21,112.49	
27-JUN-2018		JUN - 2018	314.29	17,164.28	86.78	250.26	21,716.68	
03-AUG-2018		JUL - 2018	314.29	17,478.57	89.17	253.78	22,629.47	
07-SEP-2018		AUG - 2018	314.29	17,792.86	90.28	257.26	23,225.82	
26-SEP-2018		SEP - 2018	314.29	18,107.15	90.28	260.74	23,540.00	
13-NOV-2018		OCT - 2018	322.15	18,429.30	92.28	264.23	24,383.77	
28-NOV-2018		NOV - 2018	322.15	18,751.45	92.28	267.72	24,705.83	
11-JAN-2019		DEC - 2018	322.15	19,073.60	94.55	271.13	25,633.99	
2019		11-JAN-2019	JAN-2019 ARREARS	85.71	19,159.31	94.55	272.04	25,720.03
		11-JAN-2019	JAN-2019 ARREARS	80.25	19,239.56	94.55	272.89	25,800.39
	29-JAN-2019	JAN - 2019	322.15	19,561.71	94.55	276.30	26,122.79	
	29-JAN-2019	JAN-2019 ARREARS	70.72	19,632.43	94.55	277.05	26,193.70	
	26-FEB-2019	FEB - 2019	322.15	19,954.58	95.70	280.42	26,837.49	
	21-MAR-2019	MAR - 2019	322.15	20,276.73	96.81	283.75	27,470.74	
	26-APR-2019	APR - 2019	370.47	20,647.20	98.07	287.53	28,198.82	
	28-MAY-2019	MAY - 2019	370.47	21,017.67	100.48	291.22	29,260.46	
	15-JUL-2019	JUN - 2019	479.98	21,497.65	102.51	295.90	30,332.11	
	22-JUL-2019	JUL - 2019	479.98	21,977.63	102.88	300.57	30,922.45	
	03-SEP-2019	AUG - 2019	479.98	22,457.61	104.78	303.51	31,801.66	
	10-OCT-2019	SEP - 2019	479.98	22,937.59	106.36	308.09	32,767.10	
	22-OCT-2019	OCT - 2019	479.98	23,417.57	106.86	312.58	33,403.92	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	144.97	23,562.54	107.45	313.93	33,733.58	
	22-NOV-2019	NOV - 2019	479.98	24,042.52	108.22	318.40	34,458.30	
	27-NOV-2019	TPFA	4,456.66	28,499.18	108.49	359.48	38,999.46	
	17-DEC-2019	TPFA	39.03	28,538.21	109.38	359.84	39,361.34	
	06-JAN-2020	DEC - 2019	479.98	29,018.19	110.41	364.20	40,211.51	
2020	31-JAN-2020	JAN - 2020	479.98	29,498.17	111.51	368.56	41,099.43	
	10-MAR-2020	FEB - 2020	479.98	29,978.15	113.35	372.81	42,255.96	
	20-MAR-2020	MAR - 2020	479.98	30,458.13	113.84	377.06	42,922.83	
	04-MAY-2020	APR - 2020	479.98	30,938.11	116.03	381.25	44,238.65	
	19-MAY-2020	MAY - 2020	479.98	31,418.09	116.67	385.45	44,969.27	
	30-JUN-2020	JUN - 2020	479.98	31,898.07	118.91	389.54	46,320.07	
	07-AUG-2020	JUL - 2020	479.98	32,378.05	120.94	393.57	47,598.76	
	24-AUG-2020	AUG - 2020	479.98	32,858.03	121.76	397.52	48,400.86	
	01-OCT-2020	SEP - 2020	479.98	33,338.01	123.97	401.39	49,761.81	
	26-OCT-2020	OCT - 2020	479.98	33,817.99	125.18	405.22	50,725.54	
	20-NOV-2020	NOV - 2020	479.98	34,297.97	126.46	409.02	51,725.12	
	18-DEC-2020	DEC - 2020	479.98	34,777.95	128.30	412.79	52,959.92	
	2021	18-FEB-2021	JAN - 2021	479.98	35,257.93	132.22	416.42	55,059.10
		09-MAR-2021	FEB - 2021	479.98	35,737.91	133.35	420.04	56,013.28
19-MAR-2021		MAR - 2021	479.98	36,217.89	133.90	423.65	56,725.89	
05-MAY-2021		APR - 2021	479.98	36,697.87	137.30	427.21	58,655.37	
12-MAY-2021		MAY-2021 ARREARS	64.60	36,762.47	137.63	427.68	58,862.43	
14-JUN-2021		MAY - 2021	496.13	37,258.60	139.74	431.26	60,262.23	
07-JUL-2021		JUN - 2021	496.13	37,754.73	141.26	434.84	61,423.60	
26-JUL-2021		JUL - 2021	496.13	38,250.86	142.40	438.42	62,432.87	
26-AUG-2021		AUG - 2021	496.13	38,746.99	144.38	441.89	63,802.52	
25-OCT-2021		OCT - 2021	496.13	39,243.12	148.65	445.27	66,190.65	
02-NOV-2021		SEP - 2021	496.13	39,739.25	149.20	448.64	66,936.41	
24-NOV-2021		NOV - 2021	496.13	40,235.38	150.60	451.97	68,068.35	
21-DEC-2021		DEC - 2021	496.13	40,731.51	152.30	455.25	69,334.30	
2022	21-JAN-2022	JAN - 2022	496.13	41,227.64	154.38	458.50	70,785.57	
	16-FEB-2022	FEB - 2022	496.13	41,723.77	155.92	461.68	71,986.22	
	28-MAR-2022	MAR-2022 ARREARS	133.95	41,857.72	158.81	462.53	73,453.61	
	08-APR-2022	MAR - 2022	563.10	42,420.82	159.56	466.12	74,372.81	
	06-MAY-2022	APR - 2022	563.10	42,983.92	161.65	469.65	75,919.08	
	26-MAY-2022	MAY - 2022	563.10	43,547.02	162.85	473.11	77,048.24	
	22-JUN-2022	JUN - 2022	563.10	44,110.12	164.92	476.56	78,595.64	
	27-JUL-2022	JUL - 2022	563.10	44,673.22	167.61	479.96	80,446.72	
	18-AUG-2022	AUG - 2022	563.10	45,236.32	169.76	483.30	82,048.01	
	20-SEP-2022	SEP - 2022	563.10	45,799.42	172.62	486.57	83,993.23	
	03-NOV-2022	OCT - 2022	563.10	46,362.52	176.91	489.75	86,643.28	
2023	23-NOV-2022	NOV - 2022	563.10	46,925.62	178.84	492.90	88,150.76	
	21-DEC-2022	DEC - 2022	563.10	47,488.72	181.35	496.05	89,958.96	
	24-JAN-2023	JAN - 2023	563.10	48,051.82	185.02	499.14	92,352.69	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	48,614.92	186.74	502.22	93,783.10
	10-MAR-2023	MAR - 2023	563.10	49,178.02	189.83	505.20	95,899.64
	14-APR-2023	APR - 2023	563.10	49,741.12	193.54	508.18	98,353.68
	25-APR-2023	APR-2023 ARREARS	337.86	50,078.98	194.65	509.92	99,253.72
	26-MAY-2023	MAY - 2023	647.57	50,726.55	197.29	513.23	101,256.49
	15-JUN-2023	JUN - 2023	647.57	51,374.12	199.34	516.50	102,961.61
	14-JUL-2023	JUL - 2023	647.57	52,021.69	202.52	519.72	105,253.59
	15-AUG-2023	AUG - 2023	647.57	52,669.26	205.59	522.89	107,500.64
	25-SEP-2023	SEP - 2023	948.23	53,617.49	232.74	527.47	122,763.09
	17-OCT-2023	OCT - 2023	948.23	54,565.72	234.26	531.53	124,515.20
	17-NOV-2023	NOV - 2023	948.23	55,513.95	237.03	535.59	126,954.14
	18-DEC-2023	DEC - 2023	948.23	56,462.18	239.94	539.66	129,487.00
2024	12-JAN-2024	JAN - 2024	948.23	57,410.41	242.94	543.72	132,090.29
	15-FEB-2024	FEB-2024 ARREARS	237.06	57,647.47	246.63	544.74	134,346.78
	19-FEB-2024	FEB - 2024	1,185.29	58,832.76	247.05	549.82	135,834.46
	21-MAR-2024	MAR - 2024	1,185.29	60,018.05	251.92	554.59	139,715.86
	17-APR-2024	APR - 2024	1,185.29	61,203.34	256.51	559.27	143,458.91
	15-MAY-2024	MAY - 2024	1,185.29	62,388.63	262.10	563.86	147,790.89
	14-JUN-2024	JUN - 2024	1,185.29	63,573.92	265.96	568.36	151,158.99
09-JUL-2024	Closing Balance	0.00	63,573.92	268.05	566.98	151,979.28	

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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