

**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. ADU-GYAMFI REBECCA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254785	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018003200063
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,883.85	Total Units Available:	425.55
Individual Returns :	68,183.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,067.48		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	11,543.11	74.59	175.22	13,068.92
	15-AUG-2017	AUG-13	77.45	11,620.56	74.59	176.26	13,146.49
	15-AUG-2017	DEC-13	77.45	11,698.01	74.59	177.30	13,224.05
	15-AUG-2017	NOV-13	77.45	11,775.46	74.59	178.34	13,301.62
	15-AUG-2017	SEP-13	77.45	11,852.91	74.59	179.38	13,379.19
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	BACKPAY	71.84	1,788.36	62.52	31.85	1,991.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	144.32	1,932.68	62.52	34.16	2,135.82	
	27-SEP-2016	BACKPAY	144.30	2,076.98	62.52	36.47	2,280.25	
	27-OCT-2016	OCT-16	144.32	2,221.30	63.43	38.75	2,457.75	
	23-NOV-2016	NOV-16	144.32	2,365.62	64.57	40.99	2,646.65	
	23-DEC-2016	DEC-16	144.32	2,509.94	65.75	43.18	2,839.22	
2017	31-JAN-2017	JAN-17	144.32	2,654.26	66.94	45.34	3,035.04	
	24-FEB-2017	FEB-17	144.32	2,798.58	68.12	47.46	3,232.88	
	28-FEB-2017	TPFA	7,801.18	10,599.76	68.12	161.98	11,033.74	
	29-MAR-2017	MAR-17	173.18	10,772.94	68.80	164.50	11,318.19	
	12-APR-2017	APR-17	173.18	10,946.12	69.86	166.98	11,665.88	
	23-MAY-2017	MAY-17	173.18	11,119.30	71.02	169.42	12,032.41	
	20-JUN-2017	JUN-17	173.18	11,292.48	72.22	171.82	12,408.18	
	19-JUL-2017	JUL-17	173.18	11,465.66	73.40	174.18	12,784.24	
	25-AUG-2017	AUG-17	173.18	12,026.09	74.59	181.70	13,552.23	
	29-SEP-2017	SEP-17	173.18	12,199.27	75.83	183.98	13,951.69	
	15-NOV-2017	OCT - 2017	173.18	12,372.45	77.87	186.20	14,499.14	
	27-NOV-2017	NOV - 2017	173.18	12,545.63	77.87	188.42	14,672.01	
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,603.36	77.87	189.16	14,729.63	
		03-JAN-2018	DEC - 2017	173.18	12,776.54	79.77	191.33	15,262.79
	2018	12-FEB-2018	JAN - 2018	173.18	12,949.72	81.18	193.46	15,705.36
13-MAR-2018		FEB - 2018	173.18	13,122.90	82.39	195.56	16,111.32	
06-APR-2018		MAR - 2018	173.18	13,296.08	84.38	197.61	16,674.07	
14-MAY-2018		APR - 2018	190.50	13,486.58	85.60	199.84	17,106.39	
28-MAY-2018		MAY - 2018	190.50	13,677.08	85.60	202.07	17,297.28	
27-JUN-2018		JUN - 2018	190.50	13,867.58	86.78	204.27	17,725.83	
03-AUG-2018		JUL - 2018	190.50	14,058.08	89.17	206.41	18,405.50	
07-SEP-2018		AUG - 2018	190.50	14,248.58	90.28	208.52	18,825.50	
26-SEP-2018		SEP - 2018	190.50	14,439.08	90.28	210.63	19,015.99	
13-NOV-2018		OCT - 2018	195.25	14,634.33	92.28	212.75	19,633.07	
28-NOV-2018		NOV - 2018	195.25	14,829.58	92.28	214.87	19,828.71	
		11-JAN-2019	DEC - 2018	199.47	15,029.05	94.55	216.98	20,514.38
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	15,081.00	94.55	217.53	20,566.38	
	29-JAN-2019	JAN - 2019	199.47	15,280.47	94.55	219.64	20,765.87	
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,323.33	94.55	220.09	20,808.42	
	26-FEB-2019	FEB - 2019	199.47	15,522.80	95.70	222.17	21,262.70	
	21-MAR-2019	MAR - 2019	199.47	15,722.27	96.81	224.23	21,708.42	
	26-APR-2019	APR - 2019	229.39	15,951.66	98.07	226.57	22,220.32	
	28-MAY-2019	MAY - 2019	229.39	16,181.05	100.48	228.85	22,993.81	
	15-JUL-2019	JUN - 2019	229.39	16,410.44	102.51	231.09	23,688.57	
	22-JUL-2019	JUL - 2019	229.39	16,639.83	102.88	233.32	24,003.81	
	03-SEP-2019	AUG - 2019	229.39	16,869.22	104.78	234.73	24,594.92	
	10-OCT-2019	SEP - 2019	229.39	17,098.61	106.36	236.92	25,197.77	
	22-OCT-2019	OCT - 2019	229.39	17,328.00	106.86	239.07	25,547.77	
	04-NOV-2019	NOV-2019 ARREARS	89.76	17,417.76	107.45	239.90	25,778.77	

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2019	22-NOV-2019	NOV - 2019	229.39	17,647.15	108.22	242.04	26,194.02	
	27-NOV-2019	TPFA	4,062.83	21,709.98	108.49	279.49	30,321.09	
	17-DEC-2019	TPFA	35.58	21,745.56	109.38	279.82	30,607.71	
	06-JAN-2020	DEC - 2019	229.39	21,974.95	110.41	281.90	31,124.65	
2020	31-JAN-2020	JAN - 2020	229.39	22,204.34	111.51	283.98	31,668.07	
	10-MAR-2020	FEB - 2020	229.39	22,433.73	113.35	286.01	32,418.25	
	20-MAR-2020	MAR - 2020	297.92	22,731.65	113.84	288.65	32,859.00	
	20-APR-2020	APR-2020 ARREARS	179.24	22,910.89	115.17	290.21	33,423.90	
	04-MAY-2020	APR - 2020	319.01	23,229.90	116.03	293.00	33,997.75	
	19-MAY-2020	MAY - 2020	319.01	23,548.91	116.67	295.79	34,508.38	
	30-JUN-2020	JUN - 2020	319.01	23,867.92	118.91	298.50	35,494.97	
	07-AUG-2020	JUL - 2020	319.01	24,186.93	120.94	301.18	36,425.24	
	24-AUG-2020	AUG - 2020	319.01	24,505.94	121.76	303.80	36,990.76	
	11-SEP-2020	SEP-2020 ARREARS	204.15	24,710.09	122.81	305.50	37,519.59	
	01-OCT-2020	SEP - 2020	344.53	25,054.62	123.97	308.28	38,218.44	
	26-OCT-2020	OCT - 2020	344.53	25,399.15	125.18	311.03	38,934.49	
	20-NOV-2020	NOV - 2020	344.53	25,743.68	126.46	313.75	39,677.85	
	18-DEC-2020	DEC - 2020	344.53	26,088.21	128.30	316.46	40,601.17	
	2021	18-FEB-2021	JAN - 2021	344.53	26,432.74	132.22	319.07	42,187.04
		09-MAR-2021	FEB - 2021	344.53	26,777.27	133.35	321.66	42,894.83
19-MAR-2021		MAR - 2021	344.53	27,121.80	133.90	324.25	43,417.33	
05-MAY-2021		APR - 2021	344.53	27,466.33	137.30	326.81	44,870.85	
12-MAY-2021		MAY-2021 ARREARS	172.27	27,638.60	137.63	328.06	45,152.10	
14-JUN-2021		MAY - 2021	387.60	28,026.20	139.74	330.86	46,232.95	
07-JUL-2021		JUN - 2021	387.60	28,413.80	141.26	333.66	47,131.05	
26-JUL-2021		JUL - 2021	387.60	28,801.40	142.40	336.46	47,912.58	
26-AUG-2021		AUG - 2021	387.60	29,189.00	144.38	339.17	48,970.61	
25-OCT-2021		OCT - 2021	387.60	29,576.60	148.65	341.80	50,810.46	
02-NOV-2021		SEP - 2021	387.60	29,964.20	149.20	344.44	51,389.79	
24-NOV-2021		NOV - 2021	387.60	30,351.80	150.60	347.04	52,265.59	
21-DEC-2021		DEC - 2021	387.60	30,739.40	152.30	349.61	53,244.35	
2022	21-JAN-2022	JAN - 2022	387.60	31,127.00	154.38	352.14	54,365.50	
	16-FEB-2022	FEB - 2022	387.60	31,514.60	155.92	354.63	55,294.20	
	28-MAR-2022	MAR-2022 ARREARS	104.65	31,619.25	158.81	355.29	56,423.09	
	08-APR-2022	MAR - 2022	439.93	32,059.18	159.56	358.09	57,136.68	
	06-MAY-2022	APR - 2022	439.93	32,499.11	161.65	360.86	58,332.05	
	26-MAY-2022	MAY - 2022	439.93	32,939.04	162.85	363.56	59,206.91	
	22-JUN-2022	JUN - 2022	439.93	33,378.97	164.92	366.25	60,403.28	
	27-JUL-2022	JUL - 2022	439.93	33,818.90	167.61	368.91	61,833.14	
	18-AUG-2022	AUG - 2022	439.93	34,258.83	169.76	371.52	63,071.12	
	20-SEP-2022	SEP - 2022	439.93	34,698.76	172.62	374.07	64,573.50	
	03-NOV-2022	OCT - 2022	439.93	35,138.69	176.91	376.56	66,617.87	
	23-NOV-2022	NOV - 2022	439.93	35,578.62	178.84	379.02	67,783.91	
21-DEC-2022	DEC - 2022	439.93	36,018.55	181.35	381.48	69,181.37		

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2023	24-JAN-2023	JAN - 2023	439.93	36,458.48	185.02	383.89	71,029.21
	09-FEB-2023	FEB - 2023	439.93	36,898.41	186.74	386.30	72,136.34
	10-MAR-2023	MAR - 2023	439.93	37,338.34	189.83	388.63	73,771.19
	14-APR-2023	APR - 2023	439.93	37,778.27	193.54	390.96	75,665.89
	25-APR-2023	APR-2023 ARREARS	263.96	38,042.23	194.65	392.31	76,362.35
	26-MAY-2023	MAY - 2023	505.91	38,548.14	197.29	394.90	77,910.98
	15-JUN-2023	JUN - 2023	505.91	39,054.05	199.34	397.46	79,230.67
	14-JUL-2023	JUL - 2023	505.91	39,559.96	202.52	399.97	81,002.03
	15-AUG-2023	AUG - 2023	505.91	40,065.87	205.59	402.45	82,738.93
	25-SEP-2023	SEP - 2023	505.91	40,571.78	232.74	404.89	94,234.35
	17-OCT-2023	OCT - 2023	505.91	41,077.69	234.26	407.06	95,356.48
	17-NOV-2023	NOV - 2023	505.91	41,583.60	237.03	409.23	97,000.54
	18-DEC-2023	DEC - 2023	505.91	42,089.51	239.94	411.39	98,711.03
2024	12-JAN-2024	JAN - 2024	505.91	42,595.42	242.94	413.56	100,469.73
	15-FEB-2024	FEB-2024 ARREARS	126.48	42,721.90	246.63	414.10	102,129.16
	19-FEB-2024	FEB - 2024	632.39	43,354.29	247.05	416.81	102,975.66
	21-MAR-2024	MAR - 2024	632.39	43,986.68	251.92	419.36	105,647.88
	17-APR-2024	APR - 2024	632.39	44,619.07	256.51	421.86	108,210.89
	15-MAY-2024	MAY - 2024	632.39	45,251.46	262.10	424.31	111,212.93
	14-JUN-2024	JUN - 2024	632.39	45,883.85	265.96	426.71	113,485.83
09-JUL-2024	Closing Balance	0.00	45,883.85	268.05	425.55	114,067.48	

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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