

**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:	MRS. OBENG SHIRLEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255806	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018102130200
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,822.46	Total Units Available:	351.42
Individual Returns :	58,376.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	94,198.52		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	11,543.10	74.59	175.22	13,068.92
	15-AUG-2017	DEC-13	77.45	11,620.55	74.59	176.26	13,146.49
	15-AUG-2017	SEP-13	77.45	11,698.00	74.59	177.30	13,224.05
	15-AUG-2017	NOV-13	77.45	11,775.45	74.59	178.34	13,301.62
	15-AUG-2017	OCT-13	77.45	11,852.90	74.59	179.38	13,379.19
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-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	SEP-16	144.32	1,860.84	62.52	33.01	2,063.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	71.83	1,932.67	62.52	34.16	2,135.82	
	27-SEP-2016	BACKPAY	144.30	2,076.97	62.52	36.47	2,280.25	
	27-OCT-2016	OCT-16	144.32	2,221.29	63.43	38.75	2,457.75	
	23-NOV-2016	NOV-16	144.32	2,365.61	64.57	40.99	2,646.65	
	23-DEC-2016	DEC-16	144.32	2,509.93	65.75	43.18	2,839.22	
2017	31-JAN-2017	JAN-17	144.32	2,654.25	66.94	45.34	3,035.04	
	24-FEB-2017	FEB-17	144.32	2,798.57	68.12	47.46	3,232.88	
	28-FEB-2017	TPFA	7,801.18	10,599.75	68.12	161.98	11,033.74	
	29-MAR-2017	MAR-17	173.18	10,772.93	68.80	164.50	11,318.19	
	12-APR-2017	APR-17	173.18	10,946.11	69.86	166.98	11,665.88	
	23-MAY-2017	MAY-17	173.18	11,119.29	71.02	169.42	12,032.41	
	20-JUN-2017	JUN-17	173.18	11,292.47	72.22	171.82	12,408.18	
	19-JUL-2017	JUL-17	173.18	11,465.65	73.40	174.18	12,784.24	
	25-AUG-2017	AUG-17	173.18	12,026.08	74.59	181.70	13,552.23	
	29-SEP-2017	SEP-17	173.18	12,199.26	75.83	183.98	13,951.69	
	15-NOV-2017	OCT - 2017	173.18	12,372.44	77.87	186.20	14,499.14	
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,430.17	77.87	186.94	14,556.76	
	27-NOV-2017	NOV - 2017	173.18	12,603.35	77.87	189.16	14,729.63	
	03-JAN-2018	DEC - 2017	173.18	12,776.53	79.77	191.33	15,262.79	
	2018	12-FEB-2018	JAN - 2018	173.18	12,949.71	81.18	193.46	15,705.36
13-MAR-2018		FEB - 2018	173.18	13,122.89	82.39	195.56	16,111.32	
06-APR-2018		MAR - 2018	173.18	13,296.07	84.38	197.61	16,674.07	
14-MAY-2018		APR - 2018	190.50	13,486.57	85.60	199.84	17,106.39	
28-MAY-2018		MAY - 2018	190.50	13,677.07	85.60	202.07	17,297.28	
27-JUN-2018		JUN - 2018	190.50	13,867.57	86.78	204.27	17,725.83	
03-AUG-2018		JUL - 2018	190.50	14,058.07	89.17	206.41	18,405.50	
07-SEP-2018		AUG - 2018	190.50	14,248.57	90.28	208.52	18,825.50	
26-SEP-2018		SEP - 2018	190.50	14,439.07	90.28	210.63	19,015.99	
13-NOV-2018		OCT - 2018	195.25	14,634.32	92.28	212.75	19,633.07	
28-NOV-2018		NOV - 2018	195.25	14,829.57	92.28	214.87	19,828.71	
11-JAN-2019		DEC - 2018	199.47	15,029.04	94.55	216.98	20,514.38	
2019		11-JAN-2019	JAN-2019 ARREARS	51.95	15,080.99	94.55	217.53	20,566.38
		29-JAN-2019	JAN - 2019	199.47	15,280.46	94.55	219.64	20,765.87
		29-JAN-2019	JAN-2019 ARREARS	42.86	15,323.32	94.55	220.09	20,808.42
	26-FEB-2019	FEB - 2019	199.47	15,522.79	95.70	222.17	21,262.70	
	21-MAR-2019	MAR - 2019	199.47	15,722.26	96.81	224.23	21,708.42	
	26-APR-2019	APR - 2019	229.39	15,951.65	98.07	226.57	22,220.32	
	28-MAY-2019	MAY - 2019	229.39	16,181.04	100.48	228.85	22,993.81	
	15-JUL-2019	JUN - 2019	229.39	16,410.43	102.51	231.09	23,688.57	
	22-JUL-2019	JUL - 2019	229.39	16,639.82	102.88	233.32	24,003.81	
	03-SEP-2019	AUG - 2019	229.39	16,869.21	104.78	234.73	24,594.92	
	10-OCT-2019	SEP - 2019	229.39	17,098.60	106.36	236.92	25,197.77	
	22-OCT-2019	OCT - 2019	229.39	17,327.99	106.86	239.07	25,547.77	
04-NOV-2019	NOV-2019 ARREARS	89.76	17,417.75	107.45	239.90	25,778.77		

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2019	22-NOV-2019	NOV - 2019	229.39	17,647.14	108.22	242.04	26,194.02
	06-JAN-2020	DEC - 2019	229.39	17,876.53	110.41	244.12	26,953.66
2020	31-JAN-2020	JAN - 2020	229.39	18,105.92	111.51	246.20	27,455.37
	10-MAR-2020	FEB - 2020	229.39	18,335.31	113.35	248.24	28,136.38
	20-MAR-2020	MAR - 2020	229.39	18,564.70	113.84	250.27	28,489.50
	04-MAY-2020	APR - 2020	229.39	18,794.09	116.03	252.27	29,272.37
	19-MAY-2020	MAY - 2020	229.39	19,023.48	116.67	254.28	29,665.84
	30-JUN-2020	JUN - 2020	229.39	19,252.87	118.91	256.23	30,468.53
	07-AUG-2020	JUL - 2020	229.39	19,482.26	120.94	258.16	31,221.90
	24-AUG-2020	AUG - 2020	229.39	19,711.65	121.76	260.04	31,662.58
	01-OCT-2020	SEP - 2020	229.39	19,941.04	123.97	261.89	32,468.28
	26-OCT-2020	OCT - 2020	229.39	20,170.43	125.18	263.73	33,013.30
	20-NOV-2020	NOV - 2020	263.25	20,433.68	126.46	265.81	33,614.72
	18-DEC-2020	DEC - 2020	263.25	20,696.93	128.30	267.88	34,368.05
2021	18-FEB-2021	JAN - 2021	263.25	20,960.18	132.22	269.87	35,682.07
	09-MAR-2021	FEB - 2021	263.25	21,223.43	133.35	271.85	36,252.46
	19-MAR-2021	MAR - 2021	263.25	21,486.68	133.90	273.83	36,665.92
	05-MAY-2021	APR - 2021	263.25	21,749.93	137.30	275.79	37,865.18
	12-MAY-2021	MAY-2021 ARREARS	131.63	21,881.56	137.63	276.74	38,088.77
	14-JUN-2021	MAY - 2021	296.16	22,177.72	139.74	278.88	38,969.47
	07-JUL-2021	JUN - 2021	296.16	22,473.88	141.26	281.02	39,695.33
	26-JUL-2021	JUL - 2021	296.16	22,770.04	142.40	283.16	40,322.43
	26-AUG-2021	AUG - 2021	296.16	23,066.20	144.38	285.23	41,182.49
	25-OCT-2021	OCT - 2021	296.16	23,362.36	148.65	287.24	42,699.62
	02-NOV-2021	SEP - 2021	296.16	23,658.52	149.20	289.26	43,156.47
	24-NOV-2021	NOV - 2021	296.16	23,954.68	150.60	291.24	43,862.32
	21-DEC-2021	DEC - 2021	296.16	24,250.84	152.30	293.20	44,654.35
2022	16-FEB-2022	FEB - 2022	296.16	24,843.16	155.92	297.04	46,315.09
	28-MAR-2022	MAR-2022 ARREARS	79.97	24,923.13	158.81	297.54	47,252.97
	08-APR-2022	MAR - 2022	336.14	25,259.27	159.56	299.69	47,817.75
	06-MAY-2022	APR - 2022	336.14	25,595.41	161.65	301.80	48,785.61
	26-MAY-2022	MAY - 2022	336.14	25,931.55	162.85	303.86	49,485.50
	22-JUN-2022	JUN - 2022	336.14	26,267.69	164.92	305.92	50,453.57
	27-JUL-2022	JUL - 2022	336.14	26,603.83	167.61	307.95	51,616.22
	18-AUG-2022	AUG - 2022	336.14	26,939.97	169.76	309.95	52,618.26
	20-SEP-2022	SEP - 2022	336.14	27,276.11	172.62	311.90	53,840.77
	03-NOV-2022	OCT - 2022	336.14	27,612.25	176.91	313.80	55,514.65
	23-NOV-2022	NOV - 2022	336.14	27,948.39	178.84	315.68	56,455.86
	21-DEC-2022	DEC - 2022	336.14	28,284.53	181.35	317.56	57,589.07
	21-JAN-2022	JAN - 2022	296.16	24,547.00	154.38	295.14	45,565.42
2023	24-JAN-2023	JAN - 2023	336.14	28,620.67	185.02	319.40	59,096.80
	09-FEB-2023	FEB - 2023	336.14	28,956.81	186.74	321.24	59,987.39
	10-MAR-2023	MAR - 2023	336.14	29,292.95	189.83	323.02	61,317.06
	14-APR-2023	APR - 2023	336.14	29,629.09	193.54	324.80	62,861.67
	25-APR-2023	APR-2023	201.69	29,830.78	194.65	325.83	63,422.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	386.56	30,217.34	197.29	327.81	64,674.91
	15-JUN-2023	JUN - 2023	386.56	30,603.90	199.34	329.77	65,736.75
	14-JUL-2023	JUL - 2023	386.56	30,990.46	202.52	331.69	67,173.04
	15-AUG-2023	AUG - 2023	386.56	31,377.02	205.59	333.58	68,580.22
	25-SEP-2023	SEP - 2023	386.56	31,763.58	232.74	335.45	78,071.66
	17-OCT-2023	OCT - 2023	386.56	32,150.14	234.26	337.10	78,968.62
	17-NOV-2023	NOV - 2023	386.56	32,536.70	237.03	338.76	80,297.23
	18-DEC-2023	DEC - 2023	386.56	32,923.26	239.94	340.41	81,680.03
2024	12-JAN-2024	JAN - 2024	386.56	33,309.82	242.94	342.07	83,101.92
	15-FEB-2024	FEB-2024 ARREARS	96.64	33,406.46	246.63	342.49	84,466.06
	19-FEB-2024	FEB - 2024	483.20	33,889.66	247.05	344.56	85,124.00
	21-MAR-2024	MAR - 2024	483.20	34,372.86	251.92	346.50	87,292.80
	17-APR-2024	APR - 2024	483.20	34,856.06	256.51	348.41	89,370.69
	15-MAY-2024	MAY - 2024	483.20	35,339.26	262.10	350.28	91,810.38
	14-JUN-2024	JUN - 2024	483.20	35,822.46	265.96	352.11	93,647.57
	09-JUL-2024	Closing Balance	0.00	35,822.46	268.05	351.42	94,198.52

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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