

**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. GYIMAH MARY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255512	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F068001280041
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,618.83	Total Units Available:	469.48
Individual Returns :	75,224.72	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	125,843.55		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	DEC-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	NOV-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	AUG-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	SEP-13	84.36	12,910.73	74.59	195.34	14,569.58
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,105.29	62.52	37.20	2,325.89	
	27-SEP-2016	BACKPAY	157.20	2,262.49	62.52	39.71	2,482.82	
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93	
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03	
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05	
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13	
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65	
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68	
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17	
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76	
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12	
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08	
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63	
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28	
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82	
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,539.53	77.87	203.59	15,853.27	
	27-NOV-2017	NOV - 2017	188.64	13,728.17	77.87	206.01	16,041.72	
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11	
	2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
13-MAR-2018		FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48	
06-APR-2018		MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98	
14-MAY-2018		APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08	
28-MAY-2018		MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23	
27-JUN-2018		JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42	
03-AUG-2018		JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55	
07-SEP-2018		AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12	
26-SEP-2018		SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77	
13-NOV-2018		OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98	
28-NOV-2018		NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22	
11-JAN-2019		DEC - 2018	217.26	16,370.37	94.55	236.28	22,339.10	
2019		11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88	22,395.83
		29-JAN-2019	JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61	
	26-FEB-2019	FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78	
	21-MAR-2019	MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84	
	24-APR-2019	APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18	
	26-APR-2019	APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05	
	28-MAY-2019	MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64	
	15-JUL-2019	JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21	
	22-JUL-2019	JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12	
	03-SEP-2019	AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58	
	10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67		

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	27-NOV-2019	TPFA	4,405.19	23,725.55	108.49	305.10	33,099.43	
	17-DEC-2019	TPFA	38.57	23,764.12	109.38	305.45	33,412.05	
	06-JAN-2020	DEC - 2019	260.78	24,024.90	110.41	307.82	33,986.75	
2020	31-JAN-2020	JAN - 2020	260.78	24,285.68	111.51	310.19	34,590.55	
	10-MAR-2020	FEB - 2020	260.78	24,546.46	113.35	312.50	35,420.22	
	20-MAR-2020	MAR - 2020	297.92	24,844.38	113.84	315.14	35,873.97	
	20-APR-2020	APR-2020 ARREARS	116.45	24,960.83	115.17	316.15	36,411.48	
	04-MAY-2020	APR - 2020	319.01	25,279.84	116.03	318.94	37,007.70	
	19-MAY-2020	MAY - 2020	319.01	25,598.85	116.67	321.73	37,534.73	
	30-JUN-2020	JUN - 2020	319.01	25,917.86	118.91	324.44	38,579.48	
	07-AUG-2020	JUL - 2020	319.01	26,236.87	120.94	327.12	39,562.43	
	24-AUG-2020	AUG - 2020	319.01	26,555.88	121.76	329.74	40,149.18	
	11-SEP-2020	SEP-2020 ARREARS	204.15	26,760.03	122.81	331.44	40,705.41	
	01-OCT-2020	SEP - 2020	344.53	27,104.56	123.97	334.22	41,434.34	
	26-OCT-2020	OCT - 2020	414.00	27,518.56	125.18	337.52	42,251.13	
	20-NOV-2020	NOV - 2020	414.00	27,932.56	126.46	340.80	43,097.93	
	18-DEC-2020	DEC - 2020	414.00	28,346.56	128.30	344.05	44,140.98	
	2021	18-FEB-2021	JAN - 2021	414.00	28,760.56	132.22	347.19	45,904.55
		09-MAR-2021	FEB - 2021	414.00	29,174.56	133.35	350.30	46,713.95
		19-MAR-2021	MAR - 2021	414.00	29,588.56	133.90	353.42	47,322.07
05-MAY-2021		APR - 2021	414.00	30,002.56	137.30	356.49	48,945.53	
12-MAY-2021		MAY-2021 ARREARS	212.06	30,214.62	137.63	358.03	49,276.48	
14-JUN-2021		MAY - 2021	465.75	30,680.37	139.74	361.39	50,499.16	
07-JUL-2021		JUN - 2021	465.75	31,146.12	141.26	364.75	51,523.34	
26-JUL-2021		JUL - 2021	465.75	31,611.87	142.40	368.11	52,420.90	
26-AUG-2021		AUG - 2021	465.75	32,077.62	144.38	371.38	53,620.62	
25-OCT-2021		OCT - 2021	465.75	32,543.37	148.65	374.54	55,676.97	
02-NOV-2021		SEP - 2021	465.75	33,009.12	149.20	377.71	56,353.40	
24-NOV-2021		NOV - 2021	465.75	33,474.87	150.60	380.83	57,354.92	
21-DEC-2021		DEC - 2021	465.75	33,940.62	152.30	383.92	58,469.71	
2022		21-JAN-2022	JAN - 2022	465.75	34,406.37	154.38	386.96	59,741.43
	16-FEB-2022	FEB - 2022	465.75	34,872.12	155.92	389.95	60,801.78	
	28-MAR-2022	MAR-2022 ARREARS	125.75	34,997.87	158.81	390.74	62,053.79	
	08-APR-2022	MAR - 2022	528.63	35,526.50	159.56	394.11	62,884.17	
	06-MAY-2022	APR - 2022	528.63	36,055.13	161.65	397.43	64,244.92	
	26-MAY-2022	MAY - 2022	528.63	36,583.76	162.85	400.68	65,252.57	
	22-JUN-2022	JUN - 2022	528.63	37,112.39	164.92	403.92	66,615.31	
	27-JUL-2022	JUL - 2022	528.63	37,641.02	167.61	407.11	68,236.17	
	18-AUG-2022	AUG - 2022	528.63	38,169.65	169.76	410.25	69,645.88	
	20-SEP-2022	SEP - 2022	528.63	38,698.28	172.62	413.31	71,347.72	
03-NOV-2022	OCT - 2022	528.63	39,226.91	176.91	416.30	73,649.14		

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2022	23-NOV-2022	NOV - 2022	528.63	39,755.54	178.84	419.26	74,980.54
	21-DEC-2022	DEC - 2022	528.63	40,284.17	181.35	422.22	76,568.97
2023	24-JAN-2023	JAN - 2023	528.63	40,812.80	185.02	425.11	78,656.41
	09-FEB-2023	FEB - 2023	528.63	41,341.43	186.74	428.01	79,924.82
	10-MAR-2023	MAR - 2023	528.63	41,870.06	189.83	430.80	81,777.57
	14-APR-2023	APR - 2023	528.63	42,398.69	193.54	433.60	83,919.86
	25-APR-2023	APR-2023 ARREARS	317.18	42,715.87	194.65	435.23	84,716.71
	26-MAY-2023	MAY - 2023	607.92	43,323.79	197.29	438.34	86,481.91
	15-JUN-2023	JUN - 2023	607.92	43,931.71	199.34	441.42	87,993.48
	14-JUL-2023	JUL - 2023	607.92	44,539.63	202.52	444.44	90,007.09
	15-AUG-2023	AUG - 2023	607.92	45,147.55	205.59	447.41	91,983.15
	25-SEP-2023	SEP - 2023	607.92	45,755.47	232.74	450.35	104,814.01
	17-OCT-2023	OCT - 2023	607.92	46,363.39	234.26	452.95	106,107.50
	17-NOV-2023	NOV - 2023	607.92	46,971.31	237.03	455.56	107,982.61
	18-DEC-2023	DEC - 2023	607.92	47,579.23	239.94	458.16	109,932.75
2024	12-JAN-2024	JAN - 2024	607.92	48,187.15	242.94	460.77	111,937.71
	15-FEB-2024	FEB-2024 ARREARS	151.98	48,339.13	246.63	461.42	113,798.24
	19-FEB-2024	FEB - 2024	759.90	49,099.03	247.05	464.68	114,799.95
	21-MAR-2024	MAR - 2024	759.90	49,858.93	251.92	467.74	117,834.75
	17-APR-2024	APR - 2024	759.90	50,618.83	256.51	470.74	120,748.69
	09-JUL-2024	Closing Balance	0.00	50,618.83	268.05	469.48	125,843.55

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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