

**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. ARTHUR CHARITY EVA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255044	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F128207290022
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	37,716.41	Total Units Available:	374.90
Individual Returns :	62,775.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	100,492.09		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,399.33	74.59	188.20	14,037.04
	15-AUG-2017	NOV-13	84.36	12,483.69	74.59	189.33	14,121.32
	15-AUG-2017	SEP-13	84.36	12,568.05	74.59	190.46	14,205.60
	15-AUG-2017	DEC-13	84.36	12,652.41	74.59	191.59	14,289.89
	15-AUG-2017	OCT-13	84.36	12,736.77	74.59	192.72	14,374.17
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	153.87	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	8,363.09	11,371.77	68.12	173.79	11,838.21
	29-MAR-2017	MAR-17	188.64	11,560.41	68.80	176.53	12,145.90
	12-APR-2017	APR-17	188.64	11,749.05	69.86	179.23	12,521.72
	23-MAY-2017	MAY-17	188.64	11,937.69	71.02	181.89	12,918.05
	20-JUN-2017	JUN-17	188.64	12,126.33	72.22	184.50	13,323.88
	19-JUL-2017	JUL-17	188.64	12,314.97	73.40	187.07	13,730.33
	25-AUG-2017	AUG-17	188.64	12,925.41	74.59	195.25	14,562.87
	29-SEP-2017	SEP-17	188.64	13,114.05	75.83	197.74	14,995.14
	15-NOV-2017	OCT - 2017	188.64	13,302.69	77.87	200.16	15,586.19
	27-NOV-2017	NOV - 2017	188.64	13,491.33	77.87	202.58	15,774.63
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,554.21	77.87	203.39	15,837.70
	03-JAN-2018	DEC - 2017	188.64	13,742.85	79.77	205.75	16,413.11
	03-JAN-2018	JAN-2018 ARREARS	39.80	13,782.65	79.77	206.25	16,452.99
2018	12-FEB-2018	JAN - 2018	188.64	13,971.29	81.18	208.57	16,932.01
	13-MAR-2018	FEB - 2018	188.64	14,159.93	82.39	210.86	17,371.82
	06-APR-2018	MAR - 2018	188.64	14,348.57	84.38	213.10	17,981.10
	14-MAY-2018	APR - 2018	207.50	14,556.07	85.60	215.52	18,448.61
	28-MAY-2018	MAY - 2018	207.50	14,763.57	85.60	217.94	18,655.76
	27-JUN-2018	JUN - 2018	207.50	14,971.07	86.78	220.33	19,119.46
	03-AUG-2018	JUL - 2018	207.50	15,178.57	89.17	222.66	19,854.51
	07-SEP-2018	AUG - 2018	207.50	15,386.07	90.28	224.96	20,309.72
	26-SEP-2018	SEP - 2018	207.50	15,593.57	90.28	227.26	20,517.37
	13-NOV-2018	OCT - 2018	212.69	15,806.26	92.28	229.56	21,184.34
	28-NOV-2018	NOV - 2018	212.69	16,018.95	92.28	231.86	21,396.59
	11-JAN-2019	DEC - 2018	212.69	16,288.23	94.55	234.71	22,190.66
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,075.54	94.55	232.46	21,977.94
	29-JAN-2019	JAN - 2019	212.69	16,500.92	94.55	236.96	22,403.39
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,547.61	94.55	237.45	22,449.72
	26-FEB-2019	FEB - 2019	212.69	16,760.30	95.70	239.67	22,937.53
	21-MAR-2019	MAR - 2019	212.69	16,972.99	96.81	241.87	23,416.20
	24-APR-2019	APR-2019 ARREARS	14.08	16,987.07	98.07	242.01	23,734.56
	26-APR-2019	APR - 2019	260.78	17,247.85	98.07	244.67	23,995.43
	28-MAY-2019	MAY - 2019	260.78	17,508.63	100.48	247.27	24,844.57
	15-JUL-2019	JUN - 2019	260.78	17,769.41	102.51	249.81	25,607.51
22-JUL-2019	JUL - 2019	260.78	18,030.19	102.88	252.34	25,960.58	
03-SEP-2019	AUG - 2019	260.78	18,290.97	104.78	253.94	26,607.73	

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2019	10-OCT-2019	SEP - 2019	260.78	18,551.75	106.36	256.43	27,272.77	
	22-OCT-2019	OCT - 2019	260.78	18,812.53	106.86	258.87	27,664.09	
	04-NOV-2019	NOV-2019 ARREARS	97.82	18,910.35	107.45	259.78	27,914.85	
	22-NOV-2019	NOV - 2019	260.78	19,171.13	108.22	262.21	28,377.00	
	06-JAN-2020	DEC - 2019	260.78	19,431.91	110.41	264.58	29,212.24	
2020	31-JAN-2020	JAN - 2020	260.78	19,692.69	111.51	266.95	29,768.30	
	10-MAR-2020	FEB - 2020	260.78	19,953.47	113.35	269.25	30,518.80	
	20-MAR-2020	MAR - 2020	260.78	20,214.25	113.84	271.56	30,913.88	
	04-MAY-2020	APR - 2020	260.78	20,475.03	116.03	273.84	31,775.42	
	19-MAY-2020	MAY - 2020	260.78	20,735.81	116.67	276.12	32,214.54	
	30-JUN-2020	JUN - 2020	260.78	20,996.59	118.91	278.35	33,098.03	
	07-AUG-2020	JUL - 2020	260.78	21,257.37	120.94	280.54	33,928.20	
	24-AUG-2020	AUG - 2020	260.78	21,518.15	121.76	282.68	34,418.59	
	11-SEP-2020	SEP-2020 ARREARS	19.73	21,537.88	122.81	282.84	34,737.30	
	01-OCT-2020	SEP - 2020	263.25	21,801.13	123.97	284.97	35,328.59	
	26-OCT-2020	OCT - 2020	263.25	22,064.38	125.18	287.07	35,935.28	
	20-NOV-2020	NOV - 2020	263.25	22,327.63	126.46	289.15	36,566.63	
	18-DEC-2020	DEC - 2020	263.25	22,590.88	128.30	291.22	37,362.78	
	2021	18-FEB-2021	JAN - 2021	263.25	22,854.13	132.22	293.21	38,768.36
		09-MAR-2021	FEB - 2021	263.25	23,117.38	133.35	295.19	39,365.24
19-MAR-2021		MAR - 2021	263.25	23,380.63	133.90	297.18	39,791.42	
05-MAY-2021		APR - 2021	263.25	23,643.88	137.30	299.13	41,070.04	
12-MAY-2021		MAY-2021 ARREARS	131.63	23,775.51	137.63	300.09	41,301.41	
14-JUN-2021		MAY - 2021	296.16	24,071.67	139.74	302.22	42,231.20	
07-JUL-2021		JUN - 2021	296.16	24,367.83	141.26	304.36	42,992.55	
26-JUL-2021		JUL - 2021	296.16	24,663.99	142.40	306.50	43,646.46	
26-AUG-2021		AUG - 2021	296.16	24,960.15	144.38	308.57	44,552.74	
25-OCT-2021		OCT - 2021	296.16	25,256.31	148.65	310.59	46,169.53	
02-NOV-2021		SEP - 2021	296.16	25,552.47	149.20	312.60	46,639.09	
24-NOV-2021		NOV - 2021	296.16	25,848.63	150.60	314.59	47,377.75	
21-DEC-2021	DEC - 2021	296.16	26,144.79	152.30	316.55	48,209.34		
2022	21-JAN-2022	JAN - 2022	296.16	26,440.95	154.38	318.48	49,169.11	
	16-FEB-2022	FEB - 2022	296.16	26,737.11	155.92	320.38	49,954.65	
	28-MAR-2022	MAR-2022 ARREARS	79.97	26,817.08	158.81	320.89	50,959.95	
	08-APR-2022	MAR - 2022	336.14	27,153.22	159.56	323.03	51,542.20	
	06-MAY-2022	APR - 2022	336.14	27,489.36	161.65	325.14	52,558.86	
	26-MAY-2022	MAY - 2022	336.14	27,825.50	162.85	327.21	53,286.88	
	22-JUN-2022	JUN - 2022	336.14	28,161.64	164.92	329.26	54,303.24	
	27-JUL-2022	JUL - 2022	336.14	28,497.78	167.61	331.29	55,528.67	
	18-AUG-2022	AUG - 2022	336.14	28,833.92	169.76	333.29	56,580.95	
	20-SEP-2022	SEP - 2022	336.14	29,170.06	172.62	335.24	57,870.21	
	03-NOV-2022	OCT - 2022	336.14	29,506.20	176.91	337.14	59,644.18	
	23-NOV-2022	NOV - 2022	336.14	29,842.34	178.84	339.02	60,630.39	
21-DEC-2022	DEC - 2022	336.14	30,178.48	181.35	340.90	61,822.17		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	336.14	30,514.62	185.02	342.74	63,415.70
	09-FEB-2023	FEB - 2023	336.14	30,850.76	186.74	344.58	64,346.25
	10-MAR-2023	MAR - 2023	336.14	31,186.90	189.83	346.36	65,748.01
	14-APR-2023	APR - 2023	336.14	31,523.04	193.54	348.14	67,379.35
	25-APR-2023	APR-2023 ARREARS	201.69	31,724.73	194.65	349.18	67,966.17
	26-MAY-2023	MAY - 2023	386.56	32,111.29	197.29	351.16	69,280.15
	15-JUN-2023	JUN - 2023	386.56	32,497.85	199.34	353.11	70,389.87
	14-JUL-2023	JUL - 2023	386.56	32,884.41	202.52	355.03	71,900.29
	15-AUG-2023	AUG - 2023	386.56	33,270.97	205.59	356.92	73,379.11
	25-SEP-2023	SEP - 2023	386.56	33,657.53	232.74	358.79	83,504.35
	17-OCT-2023	OCT - 2023	386.56	34,044.09	234.26	360.44	84,436.72
	17-NOV-2023	NOV - 2023	386.56	34,430.65	237.03	362.10	85,830.13
	18-DEC-2023	DEC - 2023	386.56	34,817.21	239.94	363.76	87,280.83
2024	12-JAN-2024	JAN - 2024	386.56	35,203.77	242.94	365.41	88,772.62
	15-FEB-2024	FEB-2024 ARREARS	96.64	35,300.41	246.63	365.83	90,222.88
	19-FEB-2024	FEB - 2024	483.20	35,783.61	247.05	367.90	90,890.80
	21-MAR-2024	MAR - 2024	483.20	36,266.81	251.92	369.85	93,173.29
	17-APR-2024	APR - 2024	483.20	36,750.01	256.51	371.75	95,358.18
	15-MAY-2024	MAY - 2024	483.20	37,233.21	262.10	373.63	97,928.47
	14-JUN-2024	JUN - 2024	483.20	37,716.41	265.96	375.46	99,855.63
09-JUL-2024	Closing Balance	0.00	37,716.41	268.05	374.90	100,492.09	

Statement Audited Period:2012-2022.

#### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

Date Printed: 09-JUL-2024 08-07-21



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