

**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. OPOKU-AGYEMANG SHIRLEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255885	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G017407230023
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,759.99	Total Units Available:	493.05
Individual Returns :	78,400.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	132,160.85		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	86.18	12,973.70	74.59	197.00	14,693.39
	15-AUG-2017	AUG-13	86.18	13,059.88	74.59	198.16	14,779.91
	15-AUG-2017	NOV-13	86.18	13,146.06	74.59	199.32	14,866.43
	15-AUG-2017	DEC-13	86.18	13,232.24	74.59	200.48	14,952.95
	15-AUG-2017	OCT-13	86.18	13,318.42	74.59	201.64	15,039.47
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-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	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	79.93	2,039.15	62.52	36.30	2,269.62

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2016	27-SEP-2016	SEP-16	167.60	2,206.75	62.52	38.98	2,437.18
	27-SEP-2016	BACKPAY	167.61	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,669.51	11,881.87	68.12	181.68	12,375.67
	29-MAR-2017	MAR-17	201.13	12,083.00	68.80	184.60	12,701.15
	12-APR-2017	APR-17	201.13	12,284.13	69.86	187.48	13,098.10
	23-MAY-2017	MAY-17	201.13	12,485.26	71.02	190.31	13,516.04
	20-JUN-2017	JUN-17	201.13	12,686.39	72.22	193.10	13,944.94
	19-JUL-2017	JUL-17	201.13	12,887.52	73.40	195.84	14,374.02
	25-AUG-2017	AUG-17	201.13	13,519.55	74.59	204.34	15,240.85
	29-SEP-2017	SEP-17	201.13	13,720.68	75.83	206.99	15,696.59
	15-NOV-2017	OCT - 2017	201.13	13,921.81	77.87	209.57	16,318.93
	27-NOV-2017	NOV - 2017	201.13	14,122.94	77.87	212.15	16,519.83
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,189.98	77.87	213.01	16,586.80
	03-JAN-2018	DEC - 2017	201.13	14,391.11	79.77	215.53	17,193.28
	2018	28-MAY-2018	MAY - 2018	226.03	15,459.61	85.60	228.27
27-JUN-2018		JUN - 2018	226.03	15,685.64	86.78	230.87	20,034.08
03-AUG-2018		JUL - 2018	226.03	15,911.67	89.17	233.40	20,812.19
07-SEP-2018		AUG - 2018	226.03	16,137.70	90.28	235.90	21,297.40
26-SEP-2018		SEP - 2018	226.03	16,363.73	90.28	238.40	21,523.11
13-NOV-2018		OCT - 2018	231.68	16,595.41	92.28	240.91	22,231.74
28-NOV-2018		NOV - 2018	231.68	16,827.09	92.28	243.42	22,463.37
11-JAN-2019		DEC - 2018	231.68	17,058.77	94.55	245.87	23,245.79
12-FEB-2018		JAN - 2018	205.48	14,596.59	81.18	218.06	17,702.42
13-MAR-2018		FEB - 2018	205.48	14,802.07	82.39	220.55	18,170.14
06-APR-2018		MAR - 2018	205.48	15,007.55	84.38	222.99	18,815.60
14-MAY-2018		APR - 2018	226.03	15,233.58	85.60	225.63	19,314.03
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	17,111.02	94.55	246.42
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,172.67	94.55	247.07	23,359.24
	29-JAN-2019	JAN - 2019	231.68	17,404.35	94.55	249.52	23,590.88
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,455.21	94.55	250.06	23,641.93
	26-FEB-2019	FEB - 2019	231.68	17,686.89	95.70	252.48	24,163.51
	21-MAR-2019	MAR - 2019	231.68	17,918.57	96.81	254.87	24,674.77
	26-APR-2019	APR - 2019	266.43	18,185.00	98.07	257.59	25,262.53
	28-MAY-2019	MAY - 2019	266.43	18,451.43	100.48	260.24	26,147.73
	15-JUL-2019	JUN - 2019	266.43	18,717.86	102.51	262.84	26,943.19
	22-JUL-2019	JUL - 2019	266.43	18,984.29	102.88	265.43	27,307.27
	03-SEP-2019	AUG - 2019	266.43	19,250.72	104.78	267.06	27,982.44
	10-OCT-2019	SEP - 2019	266.43	19,517.15	106.36	269.60	28,673.47
	22-OCT-2019	OCT - 2019	266.43	19,783.58	106.86	272.09	29,077.15

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,887.83	107.45	273.06	29,342.15	
	22-NOV-2019	NOV - 2019	266.43	20,154.26	108.22	275.55	29,820.18	
	27-NOV-2019	TPFA	4,544.51	24,698.77	108.49	317.44	34,437.82	
	17-DEC-2019	TPFA	39.79	24,738.56	109.38	317.80	34,762.74	
	06-JAN-2020	DEC - 2019	266.43	25,004.99	110.41	320.22	35,355.77	
2020	31-JAN-2020	JAN - 2020	266.43	25,271.42	111.51	322.64	35,978.98	
	10-MAR-2020	FEB - 2020	266.43	25,537.85	113.35	325.00	36,837.12	
	20-MAR-2020	MAR - 2020	383.33	25,921.18	113.84	328.39	37,383.10	
	20-APR-2020	APR-2020 ARREARS	233.82	26,155.00	115.17	330.42	38,055.67	
	04-MAY-2020	APR - 2020	383.33	26,538.33	116.03	333.77	38,729.46	
	19-MAY-2020	MAY - 2020	383.33	26,921.66	116.67	337.13	39,331.47	
	30-JUN-2020	JUN - 2020	383.33	27,304.99	118.91	340.39	40,475.95	
	07-AUG-2020	JUL - 2020	383.33	27,688.32	120.94	343.61	41,556.64	
	24-AUG-2020	AUG - 2020	383.33	28,071.65	121.76	346.76	42,221.21	
	11-SEP-2020	SEP-2020 ARREARS	245.33	28,316.98	122.81	348.80	42,837.36	
	01-OCT-2020	SEP - 2020	414.00	28,730.98	123.97	352.14	43,655.89	
	26-OCT-2020	OCT - 2020	414.00	29,144.98	125.18	355.44	44,494.28	
	20-NOV-2020	NOV - 2020	414.00	29,558.98	126.46	358.72	45,364.05	
	18-DEC-2020	DEC - 2020	414.00	29,972.98	128.30	361.97	46,439.97	
	2021	18-FEB-2021	JAN - 2021	414.00	30,386.98	132.22	365.10	48,273.84
09-MAR-2021		FEB - 2021	414.00	30,800.98	133.35	368.22	49,103.57	
19-MAR-2021		MAR - 2021	414.00	31,214.98	133.90	371.34	49,721.46	
05-MAY-2021		APR - 2021	414.00	31,628.98	137.30	374.41	51,405.84	
12-MAY-2021		MAY-2021 ARREARS	207.00	31,835.98	137.63	375.91	51,737.70	
14-JUN-2021		MAY - 2021	465.75	32,301.73	139.74	379.27	52,997.99	
07-JUL-2021		JUN - 2021	465.75	32,767.48	141.26	382.64	54,049.36	
26-JUL-2021		JUL - 2021	465.75	33,233.23	142.40	386.00	54,967.45	
26-AUG-2021		AUG - 2021	465.75	33,698.98	144.38	389.26	56,202.58	
25-OCT-2021		OCT - 2021	465.75	34,164.73	148.65	392.42	58,335.28	
02-NOV-2021		SEP - 2021	465.75	34,630.48	149.20	395.59	59,021.45	
24-NOV-2021		NOV - 2021	465.75	35,096.23	150.60	398.72	60,048.11	
21-DEC-2021		DEC - 2021	465.75	35,561.98	152.30	401.80	61,193.20	
2022		21-JAN-2022	JAN - 2022	465.75	36,027.73	154.38	404.85	62,502.23
		16-FEB-2022	FEB - 2022	465.75	36,493.48	155.92	407.83	63,590.06
	28-MAR-2022	MAR-2022 ARREARS	125.75	36,619.23	158.81	408.63	64,893.72	
	08-APR-2022	MAR - 2022	528.63	37,147.86	159.56	412.00	65,737.49	
	06-MAY-2022	APR - 2022	528.63	37,676.49	161.65	415.32	67,135.62	
	26-MAY-2022	MAY - 2022	528.63	38,205.12	162.85	418.56	68,164.82	
	22-JUN-2022	JUN - 2022	528.63	38,733.75	164.92	421.80	69,564.56	
	27-JUL-2022	JUL - 2022	528.63	39,262.38	167.61	424.99	71,233.52	
	18-AUG-2022	AUG - 2022	528.63	39,791.01	169.76	428.13	72,681.72	
	20-SEP-2022	SEP - 2022	528.63	40,319.64	172.62	431.19	74,434.69	
03-NOV-2022	OCT - 2022	528.63	40,848.27	176.91	434.19	76,812.79		

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2022	23-NOV-2022	NOV - 2022	528.63	41,376.90	178.84	437.14	78,178.67
	21-DEC-2022	DEC - 2022	528.63	41,905.53	181.35	440.10	79,811.97
2023	24-JAN-2023	JAN - 2023	528.63	42,434.16	185.02	442.99	81,965.14
	09-FEB-2023	FEB - 2023	528.63	42,962.79	186.74	445.89	83,264.17
	10-MAR-2023	MAR - 2023	528.63	43,491.42	189.83	448.69	85,172.14
	14-APR-2023	APR - 2023	528.63	44,020.05	193.54	451.48	87,380.87
	25-APR-2023	APR-2023 ARREARS	317.18	44,337.23	194.65	453.11	88,197.51
	26-MAY-2023	MAY - 2023	607.92	44,945.15	197.29	456.23	90,010.00
	15-JUN-2023	JUN - 2023	607.92	45,553.07	199.34	459.30	91,558.25
	14-JUL-2023	JUL - 2023	607.92	46,160.99	202.52	462.32	93,628.66
	15-AUG-2023	AUG - 2023	607.92	46,768.91	205.59	465.30	95,659.61
	25-SEP-2023	SEP - 2023	607.92	47,376.83	232.74	468.23	108,976.01
	17-OCT-2023	OCT - 2023	607.92	47,984.75	234.26	470.83	110,296.64
	17-NOV-2023	NOV - 2023	607.92	48,592.67	237.03	473.44	112,221.39
	18-DEC-2023	DEC - 2023	607.92	49,200.59	239.94	476.05	114,223.55
2024	12-JAN-2024	JAN - 2024	607.92	49,808.51	242.94	478.65	116,282.06
	15-FEB-2024	FEB-2024 ARREARS	151.98	49,960.49	246.63	479.30	118,208.57
	19-FEB-2024	FEB - 2024	759.90	50,720.39	247.05	482.56	119,217.92
	21-MAR-2024	MAR - 2024	759.90	51,480.29	251.92	485.62	122,339.82
	17-APR-2024	APR - 2024	759.90	52,240.19	256.51	488.62	125,335.74
	15-MAY-2024	MAY - 2024	759.90	53,000.09	262.10	491.56	128,840.70
	14-JUN-2024	JUN - 2024	759.90	53,759.99	265.96	494.44	131,501.36
	09-JUL-2024	Closing Balance	0.00	53,759.99	268.05	493.05	132,160.85

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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