

**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. BOAKYE BEAUTY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255252	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G028403230029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,668.48	Total Units Available:	462.93
Individual Returns :	72,419.73	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	124,088.21		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	AUG-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	SEP-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	DEC-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	NOV-13	84.36	11,346.38	74.59	172.57	12,871.26
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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

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2016	27-SEP-2016	SEP-16	167.60	2,277.87	62.52	40.04	2,503.46	
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61	
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29	
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36	
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16	
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74	
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09	
	28-FEB-2017	TPFA	6,724.81	9,918.93	68.12	152.76	10,405.69	
	29-MAR-2017	MAR-17	201.13	10,120.06	68.80	155.68	10,711.35	
	12-APR-2017	APR-17	201.13	10,321.19	69.86	158.56	11,077.63	
	23-MAY-2017	MAY-17	201.13	10,522.32	71.02	161.39	11,462.11	
	20-JUN-2017	JUN-17	201.13	10,723.45	72.22	164.18	11,856.44	
	19-JUL-2017	JUL-17	201.13	10,924.58	73.40	166.92	12,251.38	
	25-AUG-2017	AUG-17	201.13	11,547.51	74.59	175.27	13,072.65	
	29-SEP-2017	SEP-17	201.13	11,748.64	75.83	177.92	13,492.14	
	15-NOV-2017	OCT - 2017	201.13	11,949.77	77.87	180.50	14,055.29	
	27-NOV-2017	NOV - 2017	201.13	12,150.90	77.87	183.08	14,256.19	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,217.94	77.87	183.94	14,323.16	
		03-JAN-2018	DEC - 2017	201.13	12,419.07	79.77	186.46	14,874.30
	2018	12-FEB-2018	JAN - 2018	205.48	12,624.55	81.18	188.99	15,342.47
13-MAR-2018		FEB - 2018	205.48	12,830.03	82.39	191.48	15,775.19	
06-APR-2018		MAR - 2018	205.48	13,035.51	84.38	193.92	16,362.71	
14-MAY-2018		APR - 2018	226.03	13,261.54	85.60	196.56	16,825.62	
28-MAY-2018		MAY - 2018	226.03	13,487.57	85.60	199.20	17,051.61	
27-JUN-2018		JUN - 2018	226.03	13,713.60	86.78	201.80	17,511.49	
03-AUG-2018		JUL - 2018	226.03	13,939.63	89.17	204.33	18,220.03	
07-SEP-2018		AUG - 2018	226.03	14,165.66	90.28	206.83	18,672.92	
26-SEP-2018		SEP - 2018	226.03	14,391.69	90.28	209.33	18,898.62	
13-NOV-2018		OCT - 2018	231.68	14,623.37	92.28	211.84	19,549.09	
28-NOV-2018		NOV - 2018	231.68	14,855.05	92.28	214.35	19,780.72	
		11-JAN-2019	DEC - 2018	231.68	15,086.73	94.55	216.80	20,497.36
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	15,148.38	94.55	217.45	20,558.82	
	11-JAN-2019	JAN-2019 ARREARS	52.25	15,200.63	94.55	218.00	20,610.82	
	29-JAN-2019	JAN - 2019	231.68	15,432.31	94.55	220.45	20,842.45	
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,483.17	94.55	220.99	20,893.51	
	26-FEB-2019	FEB - 2019	231.68	15,714.85	95.70	223.41	21,381.37	
	21-MAR-2019	MAR - 2019	231.68	15,946.53	96.81	225.80	21,860.41	
	26-APR-2019	APR - 2019	266.43	16,212.96	98.07	228.52	22,411.56	
	28-MAY-2019	MAY - 2019	266.43	16,479.39	100.48	231.17	23,226.91	
	15-JUL-2019	JUN - 2019	266.43	16,745.82	102.51	233.77	23,963.29	
	22-JUL-2019	JUL - 2019	266.43	17,012.25	102.88	236.36	24,316.57	
	03-SEP-2019	AUG - 2019	266.43	17,278.68	104.78	237.99	24,936.50	
	10-OCT-2019	SEP - 2019	266.43	17,545.11	106.36	240.53	25,581.71	
	22-OCT-2019	OCT - 2019	266.43	17,811.54	106.86	243.02	25,970.59	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	17,915.79	107.45	243.99	26,218.43
	22-NOV-2019	NOV - 2019	266.43	18,182.22	108.22	246.48	26,674.18
	27-NOV-2019	TPFA	4,426.08	22,608.30	108.49	287.28	31,165.67
	17-DEC-2019	TPFA	38.75	22,647.05	109.38	287.63	31,462.47
	06-JAN-2020	DEC - 2019	266.43	22,913.48	110.41	290.05	32,024.55
2020	31-JAN-2020	JAN - 2020	266.43	23,179.91	111.51	292.47	32,614.45
	10-MAR-2020	FEB - 2020	266.43	23,446.34	113.35	294.83	33,417.35
	20-MAR-2020	MAR - 2020	383.33	23,829.67	113.84	298.22	33,948.51
	20-APR-2020	APR-2020 ARREARS	233.82	24,063.49	115.17	300.25	34,580.78
	04-MAY-2020	APR - 2020	383.33	24,446.82	116.03	303.60	35,228.55
	19-MAY-2020	MAY - 2020	383.33	24,830.15	116.67	306.95	35,811.49
	30-JUN-2020	JUN - 2020	383.33	25,213.48	118.91	310.22	36,888.31
	07-AUG-2020	JUL - 2020	383.33	25,596.81	120.94	313.44	37,907.73
	24-AUG-2020	AUG - 2020	383.33	25,980.14	121.76	316.59	38,547.61
	11-SEP-2020	SEP-2020 ARREARS	245.33	26,225.47	122.81	318.63	39,131.88
	01-OCT-2020	SEP - 2020	414.00	26,639.47	123.97	321.96	39,915.42
	26-OCT-2020	OCT - 2020	414.00	27,053.47	125.18	325.27	40,717.45
	20-NOV-2020	NOV - 2020	414.00	27,467.47	126.46	328.55	41,548.53
	18-DEC-2020	DEC - 2020	414.00	27,881.47	128.30	331.80	42,569.11
	2021	18-FEB-2021	JAN - 2021	414.00	28,295.47	132.22	334.93
09-MAR-2021		FEB - 2021	414.00	28,709.47	133.35	338.05	45,080.12
19-MAR-2021		MAR - 2021	414.00	29,123.47	133.90	341.16	45,681.56
05-MAY-2021		APR - 2021	414.00	29,537.47	137.30	344.24	47,263.37
12-MAY-2021		MAY-2021 ARREARS	207.00	29,744.47	137.63	345.74	47,585.17
14-JUN-2021		MAY - 2021	465.75	30,210.22	139.74	349.10	48,782.01
07-JUL-2021		JUN - 2021	465.75	30,675.97	141.26	352.46	49,787.51
26-JUL-2021		JUL - 2021	465.75	31,141.72	142.40	355.83	50,670.95
26-AUG-2021		AUG - 2021	465.75	31,607.47	144.38	359.09	51,846.34
25-OCT-2021		OCT - 2021	465.75	32,073.22	148.65	362.25	53,850.22
02-NOV-2021		SEP - 2021	465.75	32,538.97	149.20	365.42	54,519.96
24-NOV-2021		NOV - 2021	465.75	33,004.72	150.60	368.54	55,504.21
21-DEC-2021		DEC - 2021	465.75	33,470.47	152.30	371.63	56,598.18
2022	21-JAN-2022	JAN - 2022	465.75	33,936.22	154.38	374.68	57,844.26
	16-FEB-2022	FEB - 2022	465.75	34,401.97	155.92	377.66	58,885.72
	28-MAR-2022	MAR-2022 ARREARS	125.75	34,527.72	158.81	378.45	60,102.24
	08-APR-2022	MAR - 2022	528.63	35,056.35	159.56	381.82	60,923.41
	06-MAY-2022	APR - 2022	528.63	35,584.98	161.65	385.15	62,258.48
	26-MAY-2022	MAY - 2022	528.63	36,113.61	162.85	388.39	63,251.31
	22-JUN-2022	JUN - 2022	528.63	36,642.24	164.92	391.63	64,588.64
	27-JUL-2022	JUL - 2022	528.63	37,170.87	167.61	394.82	66,176.45
	18-AUG-2022	AUG - 2022	528.63	37,699.50	169.76	397.96	67,559.71
	20-SEP-2022	SEP - 2022	528.63	38,228.13	172.62	401.02	69,226.40
03-NOV-2022	OCT - 2022	528.63	38,756.76	176.91	404.01	71,475.13	

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2022	23-NOV-2022	NOV - 2022	528.63	39,285.39	178.84	406.97	72,782.85
	21-DEC-2022	DEC - 2022	528.63	39,814.02	181.35	409.93	74,340.44
2023	24-JAN-2023	JAN - 2023	528.63	40,342.65	185.02	412.82	76,382.71
	09-FEB-2023	FEB - 2023	528.63	40,871.28	186.74	415.72	77,630.08
	10-MAR-2023	MAR - 2023	528.63	41,399.91	189.83	418.52	79,444.88
	14-APR-2023	APR - 2023	528.63	41,928.54	193.54	421.31	81,541.51
	25-APR-2023	APR-2023 ARREARS	317.18	42,245.72	194.65	422.94	82,324.77
	26-MAY-2023	MAY - 2023	607.92	42,853.64	197.29	426.06	84,057.46
	15-JUN-2023	JUN - 2023	607.92	43,461.56	199.34	429.13	85,543.83
	14-JUL-2023	JUL - 2023	607.92	44,069.48	202.52	432.15	87,518.41
	15-AUG-2023	AUG - 2023	607.92	44,677.40	205.59	435.13	89,456.75
	25-SEP-2023	SEP - 2023	607.92	45,285.32	232.74	438.06	101,953.95
	17-OCT-2023	OCT - 2023	607.92	45,893.24	234.26	440.66	103,228.80
	17-NOV-2023	NOV - 2023	607.92	46,501.16	237.03	443.27	105,069.79
	18-DEC-2023	DEC - 2023	607.92	47,109.08	239.94	445.87	106,984.19
2024	12-JAN-2024	JAN - 2024	607.92	47,717.00	242.94	448.48	108,952.34
	15-FEB-2024	FEB-2024 ARREARS	151.98	47,868.98	246.63	449.13	110,767.54
	19-FEB-2024	FEB - 2024	759.90	48,628.88	247.05	452.39	111,764.00
	21-MAR-2024	MAR - 2024	759.90	49,388.78	251.92	455.45	114,738.94
	17-APR-2024	APR - 2024	759.90	50,148.68	256.51	458.45	117,596.56
	15-MAY-2024	MAY - 2024	759.90	50,908.58	262.10	461.39	120,932.72
	14-JUN-2024	JUN - 2024	759.90	51,668.48	265.96	464.27	123,477.08
	09-JUL-2024	Closing Balance	0.00	51,668.48	268.05	462.93	124,088.21

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)'

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



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