

**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. ANANE GLORIA AFUA SERWAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254961	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G048508300026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,761.39	Total Units Available:	433.19
Individual Returns :	70,355.88	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	116,117.27		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,916.23	74.59	181.11	13,508.23
	15-AUG-2017	OCT-13	84.36	12,000.59	74.59	182.24	13,592.51
	15-AUG-2017	AUG-13	84.36	12,084.95	74.59	183.37	13,676.79
	15-AUG-2017	SEP-13	84.36	12,169.31	74.59	184.50	13,761.07
	15-AUG-2017	NOV-13	84.36	12,253.67	74.59	185.63	13,845.35
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	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	78.25	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.87	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	25-AUG-2017	AUG-17	188.64	12,442.31	74.59	188.16	14,034.06
	29-SEP-2017	SEP-17	188.64	12,630.95	75.83	190.65	14,457.49
	15-NOV-2017	OCT - 2017	188.64	12,819.59	77.87	193.07	15,034.10
	27-NOV-2017	NOV - 2017	188.64	13,008.23	77.87	195.49	15,222.54
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,071.11	77.87	196.30	15,285.61
	03-JAN-2018	DEC - 2017	188.64	13,259.75	79.77	198.66	15,847.52
	03-JAN-2018	JAN-2018 ARREARS	39.80	13,299.55	79.77	199.16	15,887.41
	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	7,879.99	10,888.67	68.12	166.70	11,355.26
	29-MAR-2017	MAR-17	188.64	11,077.31	68.80	169.44	11,658.08
	12-APR-2017	APR-17	188.64	11,265.95	69.86	172.14	12,026.38
	23-MAY-2017	MAY-17	188.64	11,454.59	71.02	174.80	12,414.51
	20-JUN-2017	JUN-17	188.64	11,643.23	72.22	177.41	12,811.86
19-JUL-2017	JUL-17	188.64	11,831.87	73.40	179.98	13,209.95	
2018	12-FEB-2018	JAN - 2018	188.64	13,488.19	81.18	201.48	16,356.43
	13-MAR-2018	FEB - 2018	188.64	13,676.83	82.39	203.77	16,787.71
	06-APR-2018	MAR - 2018	188.64	13,865.47	84.38	206.01	17,382.85
	14-MAY-2018	APR - 2018	207.50	14,072.97	85.60	208.43	17,841.70
	28-MAY-2018	MAY - 2018	207.50	14,280.47	85.60	210.85	18,048.85
	27-JUN-2018	JUN - 2018	207.50	14,487.97	86.78	213.24	18,504.21
	03-AUG-2018	JUL - 2018	207.50	14,695.47	89.17	215.57	19,222.30
	07-SEP-2018	AUG - 2018	207.50	14,902.97	90.28	217.87	19,669.63
	26-SEP-2018	SEP - 2018	207.50	15,110.47	90.28	220.17	19,877.28
	13-NOV-2018	OCT - 2018	212.69	15,323.16	92.28	222.47	20,530.05
	28-NOV-2018	NOV - 2018	212.69	15,535.85	92.28	224.77	20,742.30
	11-JAN-2019	DEC - 2018	212.69	15,748.54	94.55	227.02	21,463.61
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	15,805.13	94.55	227.62
29-JAN-2019		JAN - 2019	212.69	16,017.82	94.55	229.87	21,733.07
29-JAN-2019		JAN-2019 ARREARS	46.69	16,064.51	94.55	230.36	21,779.39
26-FEB-2019		FEB - 2019	212.69	16,277.20	95.70	232.58	22,258.98
21-MAR-2019		MAR - 2019	212.69	16,489.89	96.81	234.78	22,729.80
24-APR-2019		APR-2019 ARREARS	14.08	16,503.97	98.07	234.92	23,039.22
26-APR-2019		APR - 2019	260.78	16,764.75	98.07	237.58	23,300.09
28-MAY-2019		MAY - 2019	260.78	17,025.53	100.48	240.18	24,132.19
15-JUL-2019		JUN - 2019	260.78	17,286.31	102.51	242.72	24,880.73
22-JUL-2019		JUL - 2019	260.78	17,547.09	102.88	245.25	25,231.17
03-SEP-2019	AUG - 2019	260.78	17,807.87	104.78	246.85	25,864.85	

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2019	10-OCT-2019	SEP - 2019	260.78	18,068.65	106.36	249.34	26,518.71
	22-OCT-2019	OCT - 2019	260.78	18,329.43	106.86	251.78	26,906.42
	04-NOV-2019	NOV-2019 ARREARS	97.82	18,427.25	107.45	252.69	27,152.99
	22-NOV-2019	NOV - 2019	260.78	18,688.03	108.22	255.12	27,609.71
	27-NOV-2019	TPFA	4,426.08	23,114.11	108.49	295.92	32,103.49
	17-DEC-2019	TPFA	38.75	23,152.86	109.38	296.28	32,408.05
	06-JAN-2020	DEC - 2019	260.78	23,413.64	110.41	298.64	32,973.34
2020	31-JAN-2020	JAN - 2020	260.78	23,674.42	111.51	301.01	33,567.01
	10-MAR-2020	FEB - 2020	260.78	23,935.20	113.35	303.32	34,379.87
	20-MAR-2020	MAR - 2020	297.92	24,233.12	113.84	305.96	34,829.12
	20-APR-2020	APR-2020 ARREARS	74.27	24,307.39	115.17	306.60	35,312.17
	04-MAY-2020	APR - 2020	297.92	24,605.31	116.03	309.21	35,878.77
	19-MAY-2020	MAY - 2020	297.92	24,903.23	116.67	311.81	36,378.13
	30-JUN-2020	JUN - 2020	297.92	25,201.15	118.91	314.35	37,379.28
	07-AUG-2020	JUL - 2020	297.92	25,499.07	120.94	316.85	38,320.30
	24-AUG-2020	AUG - 2020	297.92	25,796.99	121.76	319.30	38,877.55
	11-SEP-2020	SEP-2020 ARREARS	190.67	25,987.66	122.81	320.88	39,409.03
	01-OCT-2020	SEP - 2020	321.75	26,309.41	123.97	323.48	40,102.93
	26-OCT-2020	OCT - 2020	321.75	26,631.16	125.18	326.05	40,814.53
	20-NOV-2020	NOV - 2020	321.75	26,952.91	126.46	328.59	41,554.36
	18-DEC-2020	DEC - 2020	321.75	27,274.66	128.30	331.12	42,481.91
2021	18-FEB-2021	JAN - 2021	321.75	27,596.41	132.22	333.56	44,102.50
	09-MAR-2021	FEB - 2021	321.75	27,918.16	133.35	335.98	44,803.87
	19-MAR-2021	MAR - 2021	321.75	28,239.91	133.90	338.40	45,311.22
	05-MAY-2021	APR - 2021	321.75	28,561.66	137.30	340.79	46,789.61
	12-MAY-2021	MAY-2021 ARREARS	160.88	28,722.54	137.63	341.96	47,064.13
	14-JUN-2021	MAY - 2021	361.97	29,084.51	139.74	344.57	48,148.35
	07-JUL-2021	JUN - 2021	361.97	29,446.48	141.26	347.18	49,041.16
	26-JUL-2021	JUL - 2021	361.97	29,808.45	142.40	349.79	49,811.88
	26-AUG-2021	AUG - 2021	361.97	30,170.42	144.38	352.33	50,870.41
	25-OCT-2021	OCT - 2021	361.97	30,532.39	148.65	354.79	52,740.53
	02-NOV-2021	SEP - 2021	361.97	30,894.36	149.20	357.25	53,300.93
	24-NOV-2021	NOV - 2021	361.97	31,256.33	150.60	359.68	54,168.85
	21-DEC-2021	DEC - 2021	361.97	31,618.30	152.30	362.07	55,143.18
	2022	21-JAN-2022	JAN - 2022	361.97	31,980.27	154.38	364.44
16-FEB-2022		FEB - 2022	361.97	32,342.24	155.92	366.76	57,186.42
28-MAR-2022		MAR-2022 ARREARS	97.73	32,439.97	158.81	367.38	58,343.44
08-APR-2022		MAR - 2022	410.84	32,850.81	159.56	370.00	59,036.50
06-MAY-2022		APR - 2022	410.84	33,261.65	161.65	372.58	60,227.21
26-MAY-2022		MAY - 2022	410.84	33,672.49	162.85	375.10	61,087.11
22-JUN-2022		JUN - 2022	410.84	34,083.33	164.92	377.62	62,277.99
27-JUL-2022		JUL - 2022	410.84	34,494.17	167.61	380.10	63,709.01
18-AUG-2022	AUG - 2022	410.84	34,905.01	169.76	382.54	64,941.71	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	20-SEP-2022	SEP - 2022	410.84	35,315.85	172.62	384.92	66,446.52	
	03-NOV-2022	OCT - 2022	410.84	35,726.69	176.91	387.24	68,508.29	
	23-NOV-2022	NOV - 2022	410.84	36,137.53	178.84	389.54	69,665.83	
	21-DEC-2022	DEC - 2022	410.84	36,548.37	181.35	391.84	71,060.18	
2023	24-JAN-2023	JAN - 2023	410.84	36,959.21	185.02	394.09	72,916.62	
	09-FEB-2023	FEB - 2023	410.84	37,370.05	186.74	396.34	74,011.47	
	10-MAR-2023	MAR - 2023	410.84	37,780.89	189.83	398.51	75,648.11	
	14-APR-2023	APR - 2023	410.84	38,191.73	193.54	400.69	77,549.76	
	25-APR-2023	APR-2023 ARREARS	246.50	38,438.23	194.65	401.96	78,239.52	
	26-MAY-2023	MAY - 2023	472.46	38,910.69	197.29	404.37	79,779.87	
	15-JUN-2023	JUN - 2023	472.46	39,383.15	199.34	406.76	81,085.29	
	14-JUL-2023	JUL - 2023	472.46	39,855.61	202.52	409.11	82,852.54	
	15-AUG-2023	AUG - 2023	472.46	40,328.07	205.59	411.42	84,583.82	
	25-SEP-2023	SEP - 2023	472.46	40,800.53	232.74	413.70	96,285.32	
	17-OCT-2023	OCT - 2023	472.46	41,272.99	234.26	415.73	97,387.24	
	17-NOV-2023	NOV - 2023	472.46	41,745.45	237.03	417.75	99,021.40	
	18-DEC-2023	DEC - 2023	472.46	42,217.91	239.94	419.78	100,722.29	
	2024	12-JAN-2024	JAN - 2024	472.46	42,690.37	242.94	421.80	102,471.27
		15-FEB-2024	FEB-2024 ARREARS	118.12	42,808.49	246.63	422.31	104,152.26
19-FEB-2024		FEB - 2024	590.58	43,399.07	247.05	424.84	104,958.00	
21-MAR-2024		MAR - 2024	590.58	43,989.65	251.92	427.22	107,626.85	
17-APR-2024		APR - 2024	590.58	44,580.23	256.51	429.55	110,183.52	
15-MAY-2024		MAY - 2024	590.58	45,170.81	262.10	431.84	113,186.15	
14-JUN-2024		JUN - 2024	590.58	45,761.39	265.96	434.08	115,445.92	
09-JUL-2024		Closing Balance	0.00	45,761.39	268.05	433.19	116,117.27	

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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