

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. OWUSU BEATRICE ZACHIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255963	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G048612240029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,269.81	Total Units Available:	427.01
Individual Returns :	68,190.02	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,459.83		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	10,863.51	74.59	165.66	12,355.88
	15-AUG-2017	DEC-13	84.36	10,947.87	74.59	166.79	12,440.16
	15-AUG-2017	SEP-13	84.36	11,032.23	74.59	167.92	12,524.44
	15-AUG-2017	AUG-13	84.36	11,116.59	74.59	169.05	12,608.72
	15-AUG-2017	OCT-13	84.36	11,200.95	74.59	170.18	12,693.00
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	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	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	6,827.27	9,835.95	68.12	151.25	10,302.84
	29-MAR-2017	MAR-17	188.64	10,024.59	68.80	153.99	10,595.07
	12-APR-2017	APR-17	188.64	10,213.23	69.86	156.69	10,946.98
	23-MAY-2017	MAY-17	188.64	10,401.87	71.02	159.35	11,317.23
	20-JUN-2017	JUN-17	188.64	10,590.51	72.22	161.96	11,696.13
	19-JUL-2017	JUL-17	188.64	10,779.15	73.40	164.53	12,075.97
	25-AUG-2017	AUG-17	188.64	11,389.59	74.59	172.71	12,881.71
	29-SEP-2017	SEP-17	188.64	11,578.23	75.83	175.20	13,285.88
	15-NOV-2017	OCT - 2017	188.64	11,766.87	77.87	177.62	13,831.03
	27-NOV-2017	NOV - 2017	188.64	11,955.51	77.87	180.04	14,019.47
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,018.39	77.87	180.85	14,082.54
	03-JAN-2018	DEC - 2017	188.64	12,207.03	79.77	183.21	14,615.04
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,246.83	79.77	183.71	14,654.93
2018	12-FEB-2018	JAN - 2018	188.64	12,435.47	81.18	186.03	15,102.18
	13-MAR-2018	FEB - 2018	188.64	12,624.11	82.39	188.32	15,514.85
	06-APR-2018	MAR - 2018	188.64	12,812.75	84.38	190.56	16,079.20
	14-MAY-2018	APR - 2018	207.50	13,020.25	85.60	192.98	16,519.17
	28-MAY-2018	MAY - 2018	207.50	13,227.75	85.60	195.40	16,726.33
	27-JUN-2018	JUN - 2018	207.50	13,435.25	86.78	197.79	17,163.52
	03-AUG-2018	JUL - 2018	207.50	13,642.75	89.17	200.12	17,844.63
	07-SEP-2018	AUG - 2018	207.50	13,850.25	90.28	202.42	18,274.78
	26-SEP-2018	SEP - 2018	207.50	14,057.75	90.28	204.72	18,482.43
	13-NOV-2018	OCT - 2018	212.69	14,270.44	92.28	207.02	19,104.29
	28-NOV-2018	NOV - 2018	212.69	14,483.13	92.28	209.32	19,316.54
	11-JAN-2019	DEC - 2018	212.69	14,695.82	94.55	211.57	20,002.89
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,752.41	94.55	212.17	20,059.62
	29-JAN-2019	JAN - 2019	212.69	14,965.10	94.55	214.42	20,272.35
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,011.79	94.55	214.91	20,318.67
	26-FEB-2019	FEB - 2019	212.69	15,224.48	95.70	217.13	20,780.35
	21-MAR-2019	MAR - 2019	212.69	15,437.17	96.81	219.33	21,234.03
	24-APR-2019	APR-2019 ARREARS	14.08	15,451.25	98.07	219.47	21,524.00
	26-APR-2019	APR - 2019	260.78	15,712.03	98.07	222.13	21,784.87
	28-MAY-2019	MAY - 2019	260.78	15,972.81	100.48	224.73	22,579.85
	15-JUL-2019	JUN - 2019	260.78	16,233.59	102.51	227.27	23,296.98
22-JUL-2019	JUL - 2019	260.78	16,494.37	102.88	229.80	23,641.68	
03-SEP-2019	AUG - 2019	260.78	16,755.15	104.78	231.40	24,246.00	

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2019	10-OCT-2019	SEP - 2019	260.78	17,015.93	106.36	233.89	24,875.51
	22-OCT-2019	OCT - 2019	260.78	17,276.71	106.86	236.33	25,255.36
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,374.53	107.45	237.24	25,492.81
	22-NOV-2019	NOV - 2019	260.78	17,635.31	108.22	239.67	25,937.68
	27-NOV-2019	TPFA	4,426.08	22,061.39	108.49	280.47	30,427.37
	17-DEC-2019	TPFA	38.75	22,100.14	109.38	280.83	30,718.06
	06-JAN-2020	DEC - 2019	260.78	22,360.92	110.41	283.19	31,267.50
2020	31-JAN-2020	JAN - 2020	260.78	22,621.70	111.51	285.56	31,844.11
	10-MAR-2020	FEB - 2020	260.78	22,882.48	113.35	287.87	32,628.69
	20-MAR-2020	MAR - 2020	297.92	23,180.40	113.84	290.51	33,070.34
	20-APR-2020	APR-2020 ARREARS	116.45	23,296.85	115.17	291.52	33,574.94
	04-MAY-2020	APR - 2020	319.01	23,615.86	116.03	294.31	34,149.93
	19-MAY-2020	MAY - 2020	319.01	23,934.87	116.67	297.10	34,661.38
	30-JUN-2020	JUN - 2020	319.01	24,253.88	118.91	299.82	35,650.91
	07-AUG-2020	JUL - 2020	319.01	24,572.89	120.94	302.50	36,583.85
	24-AUG-2020	AUG - 2020	319.01	24,891.90	121.76	305.12	37,150.44
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,096.05	122.81	306.81	37,680.66
	01-OCT-2020	SEP - 2020	344.53	25,440.58	123.97	309.59	38,381.02
	26-OCT-2020	OCT - 2020	344.53	25,785.11	125.18	312.34	39,098.66
	20-NOV-2020	NOV - 2020	344.53	26,129.64	126.46	315.06	39,843.70
	18-DEC-2020	DEC - 2020	344.53	26,474.17	128.30	317.77	40,769.42
2021	18-FEB-2021	JAN - 2021	344.53	26,818.70	132.22	320.38	42,360.44
	09-MAR-2021	FEB - 2021	344.53	27,163.23	133.35	322.97	43,069.71
	19-MAR-2021	MAR - 2021	344.53	27,507.76	133.90	325.57	43,592.93
	05-MAY-2021	APR - 2021	344.53	27,852.29	137.30	328.12	45,050.91
	12-MAY-2021	MAY-2021 ARREARS	172.27	28,024.56	137.63	329.38	45,332.60
	14-JUN-2021	MAY - 2021	387.60	28,412.16	139.74	332.17	46,416.20
	07-JUL-2021	JUN - 2021	387.60	28,799.76	141.26	334.97	47,316.30
	26-JUL-2021	JUL - 2021	387.60	29,187.36	142.40	337.77	48,099.33
	26-AUG-2021	AUG - 2021	387.60	29,574.96	144.38	340.48	49,159.97
	25-OCT-2021	OCT - 2021	387.60	29,962.56	148.65	343.12	51,005.42
	02-NOV-2021	SEP - 2021	387.60	30,350.16	149.20	345.75	51,585.46
	24-NOV-2021	NOV - 2021	387.60	30,737.76	150.60	348.35	52,463.10
	21-DEC-2021	DEC - 2021	387.60	31,125.36	152.30	350.92	53,444.08
	2022	21-JAN-2022	JAN - 2022	387.60	31,512.96	154.38	353.45
16-FEB-2022		FEB - 2022	387.60	31,900.56	155.92	355.94	55,498.68
28-MAR-2022		MAR-2022 ARREARS	104.65	32,005.21	158.81	356.60	56,631.36
08-APR-2022		MAR - 2022	439.93	32,445.14	159.56	359.40	57,345.94
06-MAY-2022		APR - 2022	439.93	32,885.07	161.65	362.17	58,544.04
26-MAY-2022		MAY - 2022	439.93	33,325.00	162.85	364.87	59,420.48
22-JUN-2022		JUN - 2022	439.93	33,764.93	164.92	367.56	60,619.57
27-JUL-2022		JUL - 2022	439.93	34,204.86	167.61	370.22	62,052.96
18-AUG-2022	AUG - 2022	439.93	34,644.79	169.76	372.83	63,293.76	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	439.93	35,084.72	172.62	375.38	64,799.89
	03-NOV-2022	OCT - 2022	439.93	35,524.65	176.91	377.87	66,849.88
	23-NOV-2022	NOV - 2022	439.93	35,964.58	178.84	380.33	68,018.45
	21-DEC-2022	DEC - 2022	439.93	36,404.51	181.35	382.79	69,419.20
2023	24-JAN-2023	JAN - 2023	439.93	36,844.44	185.02	385.20	71,271.86
	09-FEB-2023	FEB - 2023	439.93	37,284.37	186.74	387.61	72,381.24
	10-MAR-2023	MAR - 2023	439.93	37,724.30	189.83	389.94	74,020.13
	14-APR-2023	APR - 2023	439.93	38,164.23	193.54	392.27	75,919.71
	25-APR-2023	APR-2023 ARREARS	263.96	38,428.19	194.65	393.62	76,617.62
	26-MAY-2023	MAY - 2023	505.91	38,934.10	197.29	396.21	78,169.72
	15-JUN-2023	JUN - 2023	505.91	39,440.01	199.34	398.77	79,492.10
	14-JUL-2023	JUL - 2023	505.91	39,945.92	202.52	401.28	81,267.63
	15-AUG-2023	AUG - 2023	505.91	40,451.83	205.59	403.76	83,008.55
	25-SEP-2023	SEP - 2023	505.91	40,957.74	232.74	406.20	94,539.58
	17-OCT-2023	OCT - 2023	505.91	41,463.65	234.26	408.37	95,663.69
	17-NOV-2023	NOV - 2023	505.91	41,969.56	237.03	410.54	97,311.40
	18-DEC-2023	DEC - 2023	505.91	42,475.47	239.94	412.71	99,025.70
	2024	12-JAN-2024	JAN - 2024	505.91	42,981.38	242.94	414.87
15-FEB-2024		FEB-2024 ARREARS	126.48	43,107.86	246.63	415.42	102,452.60
19-FEB-2024		FEB - 2024	632.39	43,740.25	247.05	418.13	103,299.66
21-MAR-2024		MAR - 2024	632.39	44,372.64	251.92	420.67	105,978.27
17-APR-2024		APR - 2024	632.39	45,005.03	256.51	423.17	108,547.29
15-MAY-2024		MAY - 2024	632.39	45,637.42	262.10	425.62	111,556.67
14-JUN-2024		JUN - 2024	632.39	46,269.81	265.96	428.02	113,834.62
09-JUL-2024	Closing Balance	0.00	46,269.81	268.05	427.01	114,459.83	

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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