

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. AMOAKO EVELYN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254929	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G057212040028
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	80,988.07	Total Units Available:	772.01
Individual Returns :	125,949.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	206,937.28		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	162.06	20,778.88	74.59	315.33	23,519.13
	15-AUG-2017	SEP-13	162.06	20,940.94	74.59	317.50	23,680.98
	15-AUG-2017	DEC-13	162.06	21,103.00	74.59	319.67	23,842.83
	15-AUG-2017	NOV-13	162.06	21,265.06	74.59	321.84	24,004.68
	15-AUG-2017	AUG-13	162.06	21,427.12	74.59	324.01	24,166.53
2015	10-SEP-2015	AUG-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	JUL-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.82
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.68
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.03	3,197.40
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.47
	27-SEP-2016	SEP-16	261.60	3,400.80	62.52	60.39	3,775.82

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	261.60	3,662.40	62.52	64.57	4,037.17
	27-SEP-2016	BACKPAY	133.02	3,795.42	62.52	66.70	4,170.35
	27-OCT-2016	OCT-16	261.60	4,057.02	63.43	70.82	4,491.81
	23-NOV-2016	NOV-16	261.60	4,318.62	64.57	74.87	4,834.22
	23-DEC-2016	DEC-16	261.60	4,580.22	65.75	78.85	5,184.63
2017	31-JAN-2017	JAN-17	267.83	4,848.05	66.94	82.85	5,545.94
	24-FEB-2017	FEB-17	328.77	5,176.82	68.12	87.68	5,972.58
	28-FEB-2017	TPFA	13,467.40	18,644.22	68.12	285.39	19,440.18
	29-MAR-2017	MAR-17	394.52	19,038.74	68.80	291.12	20,030.11
	12-APR-2017	APR-17	394.52	19,433.26	69.86	296.77	20,733.53
	23-MAY-2017	MAY-17	394.52	19,827.78	71.02	302.32	21,471.13
	20-JUN-2017	JUN-17	394.52	20,222.30	72.22	307.78	22,226.68
	19-JUL-2017	JUL-17	394.52	20,616.82	73.40	313.16	22,984.92
	25-AUG-2017	AUG-17	394.52	21,821.64	74.59	329.30	24,561.09
	29-SEP-2017	SEP-17	394.52	22,216.16	75.83	334.50	25,366.01
	15-NOV-2017	OCT - 2017	394.52	22,610.68	77.87	339.57	26,441.85
	27-NOV-2017	NOV - 2017	394.52	23,005.20	77.87	344.64	26,836.64
	27-NOV-2017	NOV-2017 ARREARS	119.32	23,124.52	77.87	346.17	26,955.78
	03-JAN-2018	DEC - 2017	394.52	23,519.04	79.77	351.12	28,009.58
	03-JAN-2018	JAN-2018 ARREARS	74.75	23,593.79	79.77	352.06	28,084.56
2018	12-FEB-2018	JAN - 2018	394.52	23,988.31	81.18	356.92	28,975.27
	13-MAR-2018	FEB - 2018	394.52	24,382.83	82.39	361.71	29,799.68
	06-APR-2018	MAR - 2018	394.52	24,777.35	84.38	366.39	30,915.51
	14-MAY-2018	APR - 2018	433.97	25,211.32	85.60	371.46	31,797.14
	28-MAY-2018	MAY - 2018	433.97	25,645.29	85.60	376.53	32,231.13
	27-JUN-2018	JUN - 2018	433.97	26,079.26	86.78	381.53	33,107.82
	03-AUG-2018	JUL - 2018	433.97	26,513.23	89.17	386.40	34,455.15
	07-SEP-2018	AUG - 2018	433.97	26,947.20	90.28	391.21	35,319.02
	26-SEP-2018	SEP - 2018	433.97	27,381.17	90.28	396.02	35,753.28
	13-NOV-2018	OCT - 2018	444.82	27,825.99	92.28	400.84	36,990.46
	28-NOV-2018	NOV - 2018	444.82	28,270.81	92.28	405.66	37,435.26
	11-JAN-2019	DEC - 2018	448.88	28,719.69	94.55	410.41	38,802.23
2019	11-JAN-2019	JAN-2019 ARREARS	118.36	28,838.05	94.55	411.66	38,920.41
	29-JAN-2019	JAN - 2019	448.88	29,286.93	94.55	416.41	39,369.50
	29-JAN-2019	JAN-2019 ARREARS	97.64	29,384.57	94.55	417.44	39,466.88
	26-FEB-2019	FEB - 2019	448.88	29,833.45	95.70	422.13	40,399.80
	21-MAR-2019	MAR - 2019	448.88	30,282.33	96.81	426.77	41,316.96
	26-APR-2019	APR - 2019	516.21	30,798.54	98.07	432.03	42,370.32
	28-MAY-2019	MAY - 2019	516.21	31,314.75	100.48	437.17	43,924.85
	15-JUL-2019	JUN - 2019	516.21	31,830.96	102.51	442.21	45,330.05
	22-JUL-2019	JUL - 2019	516.21	32,347.17	102.88	447.23	46,010.74
	03-SEP-2019	AUG - 2019	516.21	32,863.38	104.78	450.39	47,191.69
10-OCT-2019	SEP - 2019	516.21	33,379.59	106.36	455.32	48,425.83	
22-OCT-2019	OCT - 2019	516.21	33,895.80	106.86	460.15	49,173.84	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	201.99	34,097.79	107.45	462.03	49,647.71	
	22-NOV-2019	NOV - 2019	516.21	34,614.00	108.22	466.84	50,522.51	
	27-NOV-2019	TPFA	7,504.18	42,118.18	108.49	536.01	58,150.59	
	17-DEC-2019	TPFA	65.71	42,183.89	109.38	536.62	58,697.74	
	06-JAN-2020	DEC - 2019	516.21	42,700.10	110.41	541.30	59,765.56	
2020	31-JAN-2020	JAN - 2020	520.92	43,221.02	111.51	546.03	60,890.45	
	10-MAR-2020	FEB - 2020	520.92	43,741.94	113.35	550.64	62,413.03	
	20-MAR-2020	MAR - 2020	520.92	44,262.86	113.84	555.26	63,208.50	
	04-MAY-2020	APR - 2020	520.92	44,783.78	116.03	559.81	64,957.59	
	19-MAY-2020	MAY - 2020	520.92	45,304.70	116.67	564.37	65,842.85	
	30-JUN-2020	JUN - 2020	520.92	45,825.62	118.91	568.81	67,636.35	
	07-AUG-2020	JUL - 2020	520.92	46,346.54	120.94	573.18	69,320.63	
	24-AUG-2020	AUG - 2020	520.92	46,867.46	121.76	577.46	70,310.68	
	11-SEP-2020	SEP-2020 ARREARS	242.63	47,110.09	122.81	579.47	71,167.79	
	01-OCT-2020	SEP - 2020	551.25	47,661.34	123.97	583.92	72,391.11	
	26-OCT-2020	OCT - 2020	551.25	48,212.59	125.18	588.32	73,646.09	
	20-NOV-2020	NOV - 2020	551.25	48,763.84	126.46	592.68	74,951.73	
	18-DEC-2020	DEC - 2020	551.25	49,315.09	128.30	597.02	76,595.38	
	2021	18-FEB-2021	JAN - 2021	551.25	49,866.34	132.22	601.19	79,488.47
		09-MAR-2021	FEB - 2021	551.25	50,417.59	133.35	605.34	80,723.81
19-MAR-2021		MAR - 2021	551.25	50,968.84	133.90	609.48	81,609.26	
05-MAY-2021		APR - 2021	551.25	51,520.09	137.30	613.58	84,243.17	
12-MAY-2021		MAY-2021 ARREARS	275.63	51,795.72	137.63	615.58	84,723.41	
14-JUN-2021		MAY - 2021	620.16	52,415.88	139.74	620.05	86,643.46	
07-JUL-2021		JUN - 2021	620.16	53,036.04	141.26	624.53	88,218.27	
26-JUL-2021		JUL - 2021	620.16	53,656.20	142.40	629.01	89,572.85	
26-AUG-2021		AUG - 2021	620.16	54,276.36	144.38	633.35	91,445.26	
25-OCT-2021		OCT - 2021	620.16	54,896.52	148.65	637.56	94,776.17	
02-NOV-2021		SEP - 2021	620.16	55,516.68	149.20	641.78	95,752.46	
24-NOV-2021		NOV - 2021	620.16	56,136.84	150.60	645.94	97,281.22	
21-DEC-2021	DEC - 2021	620.16	56,757.00	152.30	650.05	99,000.87		
2022	21-JAN-2022	JAN - 2022	620.16	57,377.16	154.38	654.11	100,983.94	
	16-FEB-2022	FEB - 2022	620.16	57,997.32	155.92	658.08	102,609.18	
	28-MAR-2022	MAR-2022 ARREARS	167.44	58,164.76	158.81	659.14	104,677.30	
	08-APR-2022	MAR - 2022	703.88	58,868.64	159.56	663.62	105,886.95	
	06-MAY-2022	APR - 2022	703.88	59,572.52	161.65	668.05	107,989.08	
	26-MAY-2022	MAY - 2022	703.88	60,276.40	162.85	672.37	109,498.14	
	22-JUN-2022	JUN - 2022	703.88	60,980.28	164.92	676.68	111,599.91	
	27-JUL-2022	JUL - 2022	703.88	61,684.16	167.61	680.93	114,131.55	
	18-AUG-2022	AUG - 2022	703.88	62,388.04	169.76	685.11	116,307.46	
	20-SEP-2022	SEP - 2022	703.88	63,091.92	172.62	689.19	118,970.58	
	03-NOV-2022	OCT - 2022	703.88	63,795.80	176.91	693.17	122,630.38	
23-NOV-2022	NOV - 2022	703.88	64,499.68	178.84	697.11	124,670.84		
21-DEC-2022	DEC - 2022	703.88	65,203.56	181.35	701.05	127,134.31		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	703.88	65,907.44	185.02	704.90	130,424.12
	09-FEB-2023	FEB - 2023	703.88	66,611.32	186.74	708.75	132,350.77
	10-MAR-2023	MAR - 2023	703.88	67,315.20	189.83	712.48	135,246.53
	14-APR-2023	APR - 2023	703.88	68,019.08	193.54	716.20	138,614.99
	25-APR-2023	APR-2023 ARREARS	422.33	68,441.41	194.65	718.37	139,829.63
	26-MAY-2023	MAY - 2023	809.46	69,250.87	197.29	722.52	142,547.25
	15-JUN-2023	JUN - 2023	809.46	70,060.33	199.34	726.61	144,844.75
	14-JUL-2023	JUL - 2023	809.46	70,869.79	202.52	730.63	147,966.92
	15-AUG-2023	AUG - 2023	809.46	71,679.25	205.59	734.59	151,024.30
	25-SEP-2023	SEP - 2023	809.46	72,488.71	232.74	738.50	171,878.99
	17-OCT-2023	OCT - 2023	809.46	73,298.17	234.26	741.97	173,811.96
	17-NOV-2023	NOV - 2023	809.46	74,107.63	237.03	745.44	176,694.23
	18-DEC-2023	DEC - 2023	809.46	74,917.09	239.94	748.91	179,694.77
2024	12-JAN-2024	JAN - 2024	809.46	75,726.55	242.94	752.38	182,780.25
	15-FEB-2024	FEB-2024 ARREARS	202.37	75,928.92	246.63	753.24	185,769.87
	19-FEB-2024	FEB - 2024	1,011.83	76,940.75	247.05	757.58	187,163.02
	21-MAR-2024	MAR - 2024	1,011.83	77,952.58	251.92	761.66	191,880.24
	17-APR-2024	APR - 2024	1,011.83	78,964.41	256.51	765.65	196,396.72
	15-MAY-2024	MAY - 2024	1,011.83	79,976.24	262.10	769.57	201,707.31
	14-JUN-2024	JUN - 2024	1,011.83	80,988.07	265.96	773.41	205,693.46
09-JUL-2024	Closing Balance	0.00	80,988.07	268.05	772.01	206,937.28	

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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