

**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. BOATENG GIFTY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255269	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G058207280026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,318.91	Total Units Available:	460.26
Individual Returns :	72,053.48	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,372.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	11,066.39	74.59	168.90	12,597.53
	15-AUG-2017	NOV-13	84.36	11,150.75	74.59	170.03	12,681.82
	15-AUG-2017	AUG-13	84.36	11,235.11	74.59	171.16	12,766.10
	15-AUG-2017	DEC-13	84.36	11,319.47	74.59	172.29	12,850.38
	15-AUG-2017	SEP-13	84.36	11,403.83	74.59	173.42	12,934.66
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	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	6,782.26	9,976.38	68.12	153.61	10,463.59	
	29-MAR-2017	MAR-17	201.13	10,177.51	68.80	156.53	10,769.83	
	12-APR-2017	APR-17	201.13	10,378.64	69.86	159.41	11,137.01	
	23-MAY-2017	MAY-17	201.13	10,579.77	71.02	162.24	11,522.48	
	20-JUN-2017	JUN-17	201.13	10,780.90	72.22	165.03	11,917.83	
	19-JUL-2017	JUL-17	201.13	10,982.03	73.40	167.77	12,313.77	
	25-AUG-2017	AUG-17	201.13	11,604.96	74.59	176.12	13,136.04	
	29-SEP-2017	SEP-17	201.13	11,806.09	75.83	178.77	13,556.60	
	15-NOV-2017	OCT - 2017	201.13	12,007.22	77.87	181.35	14,121.48	
	27-NOV-2017	NOV - 2017	201.13	12,208.35	77.87	183.93	14,322.38	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,275.39	77.87	184.79	14,389.34	
		03-JAN-2018	DEC - 2017	201.13	12,476.52	79.77	187.31	14,942.11
	2018	12-FEB-2018	JAN - 2018	205.48	12,682.00	81.18	189.84	15,411.48
13-MAR-2018		FEB - 2018	205.48	12,887.48	82.39	192.33	15,845.21	
06-APR-2018		MAR - 2018	205.48	13,092.96	84.38	194.77	16,434.44	
14-MAY-2018		APR - 2018	226.03	13,318.99	85.60	197.41	16,898.38	
28-MAY-2018		MAY - 2018	226.03	13,545.02	85.60	200.05	17,124.37	
27-JUN-2018		JUN - 2018	226.03	13,771.05	86.78	202.65	17,585.25	
03-AUG-2018		JUL - 2018	226.03	13,997.08	89.17	205.18	18,295.83	
07-SEP-2018		AUG - 2018	226.03	14,223.11	90.28	207.68	18,749.66	
26-SEP-2018		SEP - 2018	226.03	14,449.14	90.28	210.18	18,975.36	
13-NOV-2018		OCT - 2018	231.68	14,680.82	92.28	212.69	19,627.53	
28-NOV-2018		NOV - 2018	231.68	14,912.50	92.28	215.20	19,859.16	
		11-JAN-2019	DEC - 2018	231.68	15,144.18	94.55	217.65	20,577.73
2019	22-OCT-2019	OCT - 2019	266.43	17,868.99	106.86	243.87	26,061.43	
	04-NOV-2019	NOV-2019 ARREARS	104.25	17,973.24	107.45	244.84	26,309.77	
	22-NOV-2019	NOV - 2019	266.43	18,239.67	108.22	247.33	26,766.17	
	27-NOV-2019	TPFA	4,426.08	22,665.75	108.49	288.13	31,257.89	
	17-DEC-2019	TPFA	38.75	22,704.50	109.38	288.48	31,555.45	
	06-JAN-2020	DEC - 2019	266.43	22,970.93	110.41	290.90	32,118.40	
	11-JAN-2019	JAN-2019 ARREARS	61.65	15,205.83	94.55	218.30	20,639.18	
	11-JAN-2019	JAN-2019 ARREARS	52.25	15,258.08	94.55	218.85	20,691.18	
	29-JAN-2019	JAN - 2019	231.68	15,489.76	94.55	221.30	20,922.82	
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,540.62	94.55	221.84	20,973.87	
	26-FEB-2019	FEB - 2019	231.68	15,772.30	95.70	224.26	21,462.72	
	21-MAR-2019	MAR - 2019	231.68	16,003.98	96.81	226.65	21,942.71	

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2019	26-APR-2019	APR - 2019	266.43	16,270.41	98.07	229.37	22,494.92
	28-MAY-2019	MAY - 2019	266.43	16,536.84	100.48	232.02	23,312.31
	15-JUL-2019	JUN - 2019	266.43	16,803.27	102.51	234.62	24,050.42
	22-JUL-2019	JUL - 2019	266.43	17,069.70	102.88	237.21	24,404.02
	03-SEP-2019	AUG - 2019	266.43	17,336.13	104.78	238.84	25,025.56
	10-OCT-2019	SEP - 2019	266.43	17,602.56	106.36	241.38	25,672.11
2020	31-JAN-2020	JAN - 2020	266.43	23,237.36	111.51	293.32	32,709.24
	10-MAR-2020	FEB - 2020	266.43	23,503.79	113.35	295.68	33,513.69
	20-MAR-2020	MAR - 2020	297.92	23,801.71	113.84	298.32	33,959.18
	20-APR-2020	APR-2020 ARREARS	105.17	23,906.88	115.17	299.23	34,462.93
	04-MAY-2020	APR - 2020	319.01	24,225.89	116.03	302.02	35,044.56
	19-MAY-2020	MAY - 2020	319.01	24,544.90	116.67	304.81	35,560.89
	30-JUN-2020	JUN - 2020	319.01	24,863.91	118.91	307.53	36,567.71
	07-AUG-2020	JUL - 2020	383.33	25,247.24	120.94	310.75	37,581.66
	24-AUG-2020	AUG - 2020	383.33	25,630.57	121.76	313.89	38,219.33
	11-SEP-2020	SEP-2020 ARREARS	245.33	25,875.90	122.81	315.93	38,800.76
	01-OCT-2020	SEP - 2020	414.00	26,289.90	123.97	319.27	39,581.17
	26-OCT-2020	OCT - 2020	414.00	26,703.90	125.18	322.58	40,379.95
	20-NOV-2020	NOV - 2020	414.00	27,117.90	126.46	325.85	41,207.58
	18-DEC-2020	DEC - 2020	414.00	27,531.90	128.30	329.11	42,223.21
2021	18-FEB-2021	JAN - 2021	414.00	27,945.90	132.22	332.24	43,928.14
	09-MAR-2021	FEB - 2021	414.00	28,359.90	133.35	335.35	44,720.58
	19-MAR-2021	MAR - 2021	414.00	28,773.90	133.90	338.47	45,320.55
	05-MAY-2021	APR - 2021	414.00	29,187.90	137.30	341.54	46,893.20
	12-MAY-2021	MAY-2021 ARREARS	207.00	29,394.90	137.63	343.05	47,214.10
	14-JUN-2021	MAY - 2021	465.75	29,860.65	139.74	346.41	48,405.26
	07-JUL-2021	JUN - 2021	465.75	30,326.40	141.26	349.77	49,406.67
	26-JUL-2021	JUL - 2021	465.75	30,792.15	142.40	353.13	50,287.01
	26-AUG-2021	AUG - 2021	465.75	31,257.90	144.38	356.39	51,457.06
	25-OCT-2021	OCT - 2021	465.75	31,723.65	148.65	359.56	53,449.43
	02-NOV-2021	SEP - 2021	465.75	32,189.40	149.20	362.72	54,117.70
	24-NOV-2021	NOV - 2021	465.75	32,655.15	150.60	365.85	55,098.17
	21-DEC-2021	DEC - 2021	465.75	33,120.90	152.30	368.93	56,187.56
2022	21-JAN-2022	JAN - 2022	465.75	33,586.65	154.38	371.98	57,428.01
	16-FEB-2022	FEB - 2022	465.75	34,052.40	155.92	374.97	58,465.34
	28-MAR-2022	MAR-2022 ARREARS	125.75	34,178.15	158.81	375.76	59,674.07
	08-APR-2022	MAR - 2022	528.63	34,706.78	159.56	379.13	60,493.22
	06-MAY-2022	APR - 2022	528.63	35,235.41	161.65	382.45	61,822.65
	26-MAY-2022	MAY - 2022	528.63	35,764.04	162.85	385.70	62,812.24
	22-JUN-2022	JUN - 2022	528.63	36,292.67	164.92	388.93	64,143.98
	27-JUL-2022	JUL - 2022	528.63	36,821.30	167.61	392.12	65,724.54
	18-AUG-2022	AUG - 2022	528.63	37,349.93	169.76	395.26	67,102.00
	20-SEP-2022	SEP - 2022	528.63	37,878.56	172.62	398.33	68,760.98
	03-NOV-2022	OCT - 2022	528.63	38,407.19	176.91	401.32	70,998.15

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2022	23-NOV-2022	NOV - 2022	528.63	38,935.82	178.84	404.28	72,300.67
	21-DEC-2022	DEC - 2022	528.63	39,464.45	181.35	407.23	73,851.49
2023	24-JAN-2023	JAN - 2023	528.63	39,993.08	185.02	410.13	75,883.85
	09-FEB-2023	FEB - 2023	528.63	40,521.71	186.74	413.02	77,126.61
	10-MAR-2023	MAR - 2023	528.63	41,050.34	189.83	415.82	78,933.09
	14-APR-2023	APR - 2023	528.63	41,578.97	193.54	418.62	81,019.69
	25-APR-2023	APR-2023 ARREARS	317.18	41,896.15	194.65	420.25	81,799.97
	26-MAY-2023	MAY - 2023	607.92	42,504.07	197.29	423.36	83,525.54
	15-JUN-2023	JUN - 2023	607.92	43,111.99	199.34	426.43	85,006.37
	14-JUL-2023	JUL - 2023	607.92	43,719.91	202.52	429.45	86,972.39
	15-AUG-2023	AUG - 2023	607.92	44,327.83	205.59	432.43	88,902.46
	25-SEP-2023	SEP - 2023	607.92	44,935.75	232.74	435.36	101,326.45
	17-OCT-2023	OCT - 2023	607.92	45,543.67	234.26	437.97	102,597.21
	17-NOV-2023	NOV - 2023	607.92	46,151.59	237.03	440.57	104,430.71
	18-DEC-2023	DEC - 2023	607.92	46,759.51	239.94	443.18	106,337.27
2024	12-JAN-2024	JAN - 2024	607.92	47,367.43	242.94	445.78	108,297.35
	15-FEB-2024	FEB-2024 ARREARS	151.98	47,519.41	246.63	446.43	110,102.60
	19-FEB-2024	FEB - 2024	759.90	48,279.31	247.05	449.69	111,097.91
	21-MAR-2024	MAR - 2024	759.90	49,039.21	251.92	452.75	114,059.72
	17-APR-2024	APR - 2024	759.90	49,799.11	256.51	455.75	116,904.97
	15-MAY-2024	MAY - 2024	759.90	50,559.01	262.10	458.70	120,226.05
	14-JUN-2024	JUN - 2024	759.90	51,318.91	265.96	461.58	122,760.02
	09-JUL-2024	Closing Balance	0.00	51,318.91	268.05	460.26	123,372.39

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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