

**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:	MRS. YEBOAH BENNEH ROSEMOND	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256239	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G067810200023
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,956.68	Total Units Available:	529.94
Individual Returns :	85,092.31	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	142,048.99		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	13,519.58	74.59	204.82	15,276.65
	15-AUG-2017	DEC-13	84.36	13,603.94	74.59	205.95	15,360.94
	15-AUG-2017	AUG-13	84.36	13,688.30	74.59	207.08	15,445.22
	15-AUG-2017	SEP-13	84.36	13,772.66	74.59	208.21	15,529.50
	15-AUG-2017	OCT-13	84.36	13,857.02	74.59	209.34	15,613.78
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	139.67	1,433.11	58.31	26.35	1,536.38
	04-JUL-2016	JUN-16	139.67	1,572.78	60.34	28.66	1,729.49
	05-AUG-2016	JUL-16	167.60	1,740.38	61.45	31.39	1,929.01
	06-SEP-2016	AUG-16	167.60	1,907.98	62.52	34.07	2,130.19
	27-SEP-2016	BACKPAY	161.42	2,069.40	62.52	36.65	2,291.50

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,147.65	62.52	37.90	2,369.66
	27-SEP-2016	SEP-16	232.53	2,380.18	62.52	41.62	2,602.25
	27-OCT-2016	OCT-16	232.53	2,612.71	63.43	45.29	2,872.55
	23-NOV-2016	NOV-16	232.53	2,845.24	64.57	48.89	3,156.74
	23-DEC-2016	DEC-16	232.53	3,077.77	65.75	52.43	3,447.44
2017	31-JAN-2017	JAN-17	232.53	3,310.30	66.94	55.90	3,741.92
	24-FEB-2017	FEB-17	232.53	3,542.83	68.12	59.31	4,040.07
	28-FEB-2017	TPFA	8,497.24	12,040.07	68.12	184.05	12,537.10
	29-MAR-2017	MAR-17	279.03	12,319.10	68.80	188.11	12,942.65
	12-APR-2017	APR-17	279.03	12,598.13	69.86	192.10	13,420.87
	23-MAY-2017	MAY-17	279.03	12,877.16	71.02	196.03	13,922.29
	20-JUN-2017	JUN-17	279.03	13,156.19	72.22	199.89	14,435.28
	19-JUL-2017	JUL-17	279.03	13,435.22	73.40	203.69	14,950.18
	25-AUG-2017	AUG-17	279.03	14,136.05	74.59	213.08	15,892.73
	29-SEP-2017	SEP-17	279.03	14,415.08	75.83	216.76	16,437.48
	15-NOV-2017	OCT - 2017	279.03	14,694.11	77.87	220.34	17,157.57
	27-NOV-2017	NOV-2017 ARREARS	93.01	14,787.12	77.87	221.53	17,250.24
	27-NOV-2017	NOV - 2017	279.03	15,066.15	77.87	225.11	17,529.01
	03-JAN-2018	DEC - 2017	279.03	15,345.18	79.77	228.61	18,236.70
	2018	12-FEB-2018	JAN - 2018	285.72	15,630.90	81.18	232.13
13-MAR-2018		FEB - 2018	285.72	15,916.62	82.39	235.60	19,410.04
06-APR-2018		MAR - 2018	285.72	16,202.34	84.38	238.99	20,165.66
14-MAY-2018		APR - 2018	314.29	16,516.63	85.60	242.66	20,771.80
28-MAY-2018		MAY - 2018	314.29	16,830.92	85.60	246.33	21,085.96
27-JUN-2018		JUN - 2018	314.29	17,145.21	86.78	249.95	21,689.78
03-AUG-2018		JUL - 2018	314.29	17,459.50	89.17	253.47	22,601.83
07-SEP-2018		AUG - 2018	314.29	17,773.79	90.28	256.95	23,197.83
26-SEP-2018		SEP - 2018	314.29	18,088.08	90.28	260.43	23,512.01
13-NOV-2018		OCT - 2018	322.15	18,410.23	92.28	263.92	24,355.16
28-NOV-2018		NOV - 2018	322.15	18,732.38	92.28	267.41	24,677.22
11-JAN-2019		DEC - 2018	322.15	19,054.53	94.55	270.82	25,604.69
2019		11-JAN-2019	JAN-2019 ARREARS	80.25	19,134.78	94.55	271.67
	11-JAN-2019	JAN-2019 ARREARS	85.71	19,220.49	94.55	272.58	25,771.08
	29-JAN-2019	JAN - 2019	322.15	19,542.64	94.55	275.99	26,093.48
	29-JAN-2019	JAN-2019 ARREARS	70.72	19,613.36	94.55	276.74	26,164.39
	26-FEB-2019	FEB - 2019	322.15	19,935.51	95.70	280.11	26,807.83
	21-MAR-2019	MAR - 2019	322.15	20,257.66	96.81	283.44	27,440.72
	26-APR-2019	APR - 2019	370.47	20,628.13	98.07	287.22	28,168.42
	28-MAY-2019	MAY - 2019	370.47	20,998.60	100.48	290.91	29,229.31
	15-JUL-2019	JUN - 2019	370.47	21,369.07	102.51	294.52	30,190.65
	22-JUL-2019	JUL - 2019	370.47	21,739.54	102.88	298.12	30,670.40
	03-SEP-2019	AUG - 2019	370.47	22,110.01	104.78	300.39	31,474.75
	10-OCT-2019	SEP - 2019	370.47	22,480.48	106.36	303.93	32,324.66
	22-OCT-2019	OCT - 2019	370.47	22,850.95	106.86	307.40	32,849.85

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	22,995.92	107.45	308.75	33,176.46
	22-NOV-2019	NOV - 2019	370.47	23,366.39	108.22	312.20	33,786.76
	27-NOV-2019	TPFA	4,426.08	27,792.47	108.49	353.00	38,295.70
	17-DEC-2019	TPFA	38.75	27,831.22	109.38	353.35	38,651.48
	06-JAN-2020	DEC - 2019	370.47	28,201.69	110.41	356.72	39,385.24
2020	31-JAN-2020	JAN - 2020	379.27	28,580.96	111.51	360.16	40,162.96
	10-MAR-2020	FEB - 2020	379.27	28,960.23	113.35	363.52	41,203.05
	20-MAR-2020	MAR - 2020	383.33	29,343.56	113.84	366.91	41,767.94
	20-APR-2020	APR-2020 ARREARS	8.13	29,351.69	115.17	366.98	42,266.29
	04-MAY-2020	APR - 2020	383.33	29,735.02	116.03	370.33	42,971.60
	19-MAY-2020	MAY - 2020	383.33	30,118.35	116.67	373.68	43,596.73
	30-JUN-2020	JUN - 2020	383.33	30,501.68	118.91	376.95	44,823.19
	07-AUG-2020	JUL - 2020	383.33	30,885.01	120.94	380.17	45,978.10
	24-AUG-2020	AUG - 2020	383.33	31,268.34	121.76	383.32	46,672.59
	11-SEP-2020	SEP-2020 ARREARS	245.33	31,513.67	122.81	385.36	47,327.36
	01-OCT-2020	SEP - 2020	414.00	31,927.67	123.97	388.69	48,188.30
	26-OCT-2020	OCT - 2020	414.00	32,341.67	125.18	392.00	49,070.75
	20-NOV-2020	NOV - 2020	414.00	32,755.67	126.46	395.28	49,987.40
	18-DEC-2020	DEC - 2020	414.00	33,169.67	128.30	398.53	51,130.39
	2021	18-FEB-2021	JAN - 2021	414.00	33,583.67	132.22	401.66
09-MAR-2021		FEB - 2021	414.00	33,997.67	133.35	404.78	53,978.87
19-MAR-2021		MAR - 2021	414.00	34,411.67	133.90	407.90	54,616.69
05-MAY-2021		APR - 2021	414.00	34,825.67	137.30	410.97	56,425.37
12-MAY-2021		MAY-2021 ARREARS	207.00	35,032.67	137.63	412.47	56,769.41
14-JUN-2021		MAY - 2021	465.75	35,498.42	139.74	415.83	58,106.59
07-JUL-2021		JUN - 2021	465.75	35,964.17	141.26	419.19	59,213.54
26-JUL-2021		JUL - 2021	465.75	36,429.92	142.40	422.56	60,173.62
26-AUG-2021		AUG - 2021	465.75	36,895.67	144.38	425.82	61,481.14
25-OCT-2021		OCT - 2021	465.75	37,361.42	148.65	428.98	63,769.92
02-NOV-2021		SEP - 2021	465.75	37,827.17	149.20	432.15	64,476.00
24-NOV-2021		NOV - 2021	465.75	38,292.92	150.60	435.28	65,554.06
21-DEC-2021		DEC - 2021	465.75	38,758.67	152.30	438.36	66,761.10
2022	21-JAN-2022	JAN - 2022	465.75	39,224.42	154.38	441.41	68,146.42
	16-FEB-2022	FEB - 2022	465.75	39,690.17	155.92	444.39	69,290.42
	28-MAR-2022	MAR-2022 ARREARS	125.75	39,815.92	158.81	445.19	70,699.67
	08-APR-2022	MAR - 2022	528.63	40,344.55	159.56	448.56	71,570.82
	06-MAY-2022	APR - 2022	528.63	40,873.18	161.65	451.88	73,045.38
	26-MAY-2022	MAY - 2022	528.63	41,401.81	162.85	455.12	74,118.64
	22-JUN-2022	JUN - 2022	528.63	41,930.44	164.92	458.36	75,594.01
	27-JUL-2022	JUL - 2022	528.63	42,459.07	167.61	461.55	77,361.28
	18-AUG-2022	AUG - 2022	528.63	42,987.70	169.76	464.69	78,888.17
	20-SEP-2022	SEP - 2022	528.63	43,516.33	172.62	467.75	80,745.70
03-NOV-2022	OCT - 2022	528.63	44,044.96	176.91	470.74	83,280.57	

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2022	23-NOV-2022	NOV - 2022	528.63	44,573.59	178.84	473.70	84,716.92
	21-DEC-2022	DEC - 2022	528.63	45,102.22	181.35	476.66	86,441.96
2023	24-JAN-2023	JAN - 2023	528.63	45,630.85	185.02	479.55	88,729.50
	09-FEB-2023	FEB - 2023	528.63	46,159.48	186.74	482.45	90,091.12
	10-MAR-2023	MAR - 2023	528.63	46,688.11	189.83	485.25	92,111.99
	14-APR-2023	APR - 2023	528.63	47,216.74	193.54	488.04	94,456.57
	25-APR-2023	APR-2023 ARREARS	317.18	47,533.92	194.65	489.67	95,313.66
	26-MAY-2023	MAY - 2023	607.92	48,141.84	197.29	492.79	97,222.83
	15-JUN-2023	JUN - 2023	607.92	48,749.76	199.34	495.86	98,846.07
	14-JUL-2023	JUL - 2023	607.92	49,357.68	202.52	498.88	101,032.59
	15-AUG-2023	AUG - 2023	607.92	49,965.60	205.59	501.86	103,175.76
	25-SEP-2023	SEP - 2023	607.92	50,573.52	232.74	504.79	117,484.81
	17-OCT-2023	OCT - 2023	607.92	51,181.44	234.26	507.39	118,860.90
	17-NOV-2023	NOV - 2023	607.92	51,789.36	237.03	510.00	120,887.16
	18-DEC-2023	DEC - 2023	607.92	52,397.28	239.94	512.60	122,995.65
2024	12-JAN-2024	JAN - 2024	607.92	53,005.20	242.94	515.21	125,163.65
	15-FEB-2024	FEB-2024 ARREARS	151.98	53,157.18	246.63	515.86	127,225.04
	19-FEB-2024	FEB - 2024	759.90	53,917.08	247.05	519.12	128,250.02
	21-MAR-2024	MAR - 2024	759.90	54,676.98	251.92	522.18	131,549.98
	17-APR-2024	APR - 2024	759.90	55,436.88	256.51	525.18	134,713.49
	15-MAY-2024	MAY - 2024	759.90	56,196.78	262.10	528.12	138,422.99
	14-JUN-2024	JUN - 2024	759.90	56,956.68	265.96	531.00	141,224.56
	09-JUL-2024	Closing Balance	0.00	56,956.68	268.05	529.94	142,048.99

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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