

**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. ALHASSAN FATIHI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254895	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018102220010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,322.70	Total Units Available:	416.28
Individual Returns :	67,259.67	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	111,582.37		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	11,543.11	74.59	175.22	13,068.92
	15-AUG-2017	OCT-13	77.45	11,620.56	74.59	176.26	13,146.49
	15-AUG-2017	AUG-13	77.45	11,698.01	74.59	177.30	13,224.05
	15-AUG-2017	NOV-13	77.45	11,775.46	74.59	178.34	13,301.62
	15-AUG-2017	DEC-13	77.45	11,852.91	74.59	179.38	13,379.19
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	SEP-16	144.32	1,860.84	62.52	33.01	2,063.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	144.30	2,005.14	62.52	35.32	2,208.34	
	27-SEP-2016	BACKPAY	71.84	2,076.98	62.52	36.47	2,280.25	
	27-OCT-2016	OCT-16	144.32	2,221.30	63.43	38.75	2,457.75	
	23-NOV-2016	NOV-16	144.32	2,365.62	64.57	40.99	2,646.65	
	23-DEC-2016	DEC-16	144.32	2,509.94	65.75	43.18	2,839.22	
2017	31-JAN-2017	JAN-17	144.32	2,654.26	66.94	45.34	3,035.04	
	24-FEB-2017	FEB-17	144.32	2,798.58	68.12	47.46	3,232.88	
	28-FEB-2017	TPFA	7,801.18	10,599.76	68.12	161.98	11,033.74	
	29-MAR-2017	MAR-17	173.18	10,772.94	68.80	164.50	11,318.19	
	12-APR-2017	APR-17	173.18	10,946.12	69.86	166.98	11,665.88	
	23-MAY-2017	MAY-17	173.18	11,119.30	71.02	169.42	12,032.41	
	20-JUN-2017	JUN-17	173.18	11,292.48	72.22	171.82	12,408.18	
	19-JUL-2017	JUL-17	173.18	11,465.66	73.40	174.18	12,784.24	
	25-AUG-2017	AUG-17	173.18	12,026.09	74.59	181.70	13,552.23	
	29-SEP-2017	SEP-17	173.18	12,199.27	75.83	183.98	13,951.69	
	15-NOV-2017	OCT - 2017	173.18	12,372.45	77.87	186.20	14,499.14	
	27-NOV-2017	NOV - 2017	173.18	12,545.63	77.87	188.42	14,672.01	
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,603.36	77.87	189.16	14,729.63	
		03-JAN-2018	DEC - 2017	173.18	12,776.54	79.77	191.33	15,262.79
	2018	12-FEB-2018	JAN - 2018	173.18	12,949.72	81.18	193.46	15,705.36
13-MAR-2018		FEB - 2018	173.18	13,122.90	82.39	195.56	16,111.32	
06-APR-2018		MAR - 2018	173.18	13,296.08	84.38	197.61	16,674.07	
14-MAY-2018		APR - 2018	190.50	13,486.58	85.60	199.84	17,106.39	
28-MAY-2018		MAY - 2018	190.50	13,677.08	85.60	202.07	17,297.28	
27-JUN-2018		JUN - 2018	190.50	13,867.58	86.78	204.27	17,725.83	
03-AUG-2018		JUL - 2018	190.50	14,058.08	89.17	206.41	18,405.50	
07-SEP-2018		AUG - 2018	190.50	14,248.58	90.28	208.52	18,825.50	
26-SEP-2018		SEP - 2018	190.50	14,439.08	90.28	210.63	19,015.99	
13-NOV-2018		OCT - 2018	195.25	14,634.33	92.28	212.75	19,633.07	
28-NOV-2018		NOV - 2018	195.25	14,829.58	92.28	214.87	19,828.71	
		11-JAN-2019	DEC - 2018	199.47	15,029.05	94.55	216.98	20,514.38
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	15,081.00	94.55	217.53	20,566.38	
	29-JAN-2019	JAN - 2019	199.47	15,280.47	94.55	219.64	20,765.87	
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,323.33	94.55	220.09	20,808.42	
	26-FEB-2019	FEB - 2019	199.47	15,522.80	95.70	222.17	21,262.70	
	21-MAR-2019	MAR - 2019	199.47	15,722.27	96.81	224.23	21,708.42	
	26-APR-2019	APR - 2019	229.39	15,951.66	98.07	226.57	22,220.32	
	28-MAY-2019	MAY - 2019	229.39	16,181.05	100.48	228.85	22,993.81	
	15-JUL-2019	JUN - 2019	229.39	16,410.44	102.51	231.09	23,688.57	
	22-JUL-2019	JUL - 2019	229.39	16,639.83	102.88	233.32	24,003.81	
	03-SEP-2019	AUG - 2019	229.39	16,869.22	104.78	234.73	24,594.92	
	10-OCT-2019	SEP - 2019	229.39	17,098.61	106.36	236.92	25,197.77	
	22-OCT-2019	OCT - 2019	229.39	17,328.00	106.86	239.07	25,547.77	
	04-NOV-2019	NOV-2019 ARREARS	89.76	17,417.76	107.45	239.90	25,778.77	

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2019	22-NOV-2019	NOV - 2019	229.39	17,647.15	108.22	242.04	26,194.02	
	27-NOV-2019	TPFA	4,062.83	21,709.98	108.49	279.49	30,321.09	
	17-DEC-2019	TPFA	35.58	21,745.56	109.38	279.82	30,607.71	
	06-JAN-2020	DEC - 2019	229.39	21,974.95	110.41	281.90	31,124.65	
2020	31-JAN-2020	JAN - 2020	229.39	22,204.34	111.51	283.98	31,668.07	
	10-MAR-2020	FEB - 2020	229.39	22,433.73	113.35	286.01	32,418.25	
	20-MAR-2020	MAR - 2020	297.92	22,731.65	113.84	288.65	32,859.00	
	20-APR-2020	APR-2020 ARREARS	137.05	22,868.70	115.17	289.84	33,381.71	
	04-MAY-2020	APR - 2020	297.92	23,166.62	116.03	292.45	33,933.85	
	19-MAY-2020	MAY - 2020	297.92	23,464.54	116.67	295.05	34,422.62	
	30-JUN-2020	JUN - 2020	297.92	23,762.46	118.91	297.59	35,386.19	
	07-AUG-2020	JUL - 2020	297.92	24,060.38	120.94	300.09	36,293.17	
	24-AUG-2020	AUG - 2020	297.92	24,358.30	121.76	302.54	36,836.71	
	11-SEP-2020	SEP-2020 ARREARS	190.67	24,548.97	122.81	304.12	37,350.47	
	01-OCT-2020	SEP - 2020	321.75	24,870.72	123.97	306.72	38,024.94	
	26-OCT-2020	OCT - 2020	321.75	25,192.47	125.18	309.29	38,716.34	
	20-NOV-2020	NOV - 2020	321.75	25,514.22	126.46	311.83	39,434.67	
	18-DEC-2020	DEC - 2020	321.75	25,835.97	128.30	314.36	40,331.47	
	2021	18-FEB-2021	JAN - 2021	321.75	26,157.72	132.22	316.79	41,886.32
		09-MAR-2021	FEB - 2021	321.75	26,479.47	133.35	319.22	42,568.66
19-MAR-2021		MAR - 2021	321.75	26,801.22	133.90	321.64	43,066.88	
05-MAY-2021		APR - 2021	321.75	27,122.97	137.30	324.03	44,488.29	
12-MAY-2021		MAY-2021 ARREARS	160.88	27,283.85	137.63	325.19	44,757.22	
14-JUN-2021		MAY - 2021	361.97	27,645.82	139.74	327.81	45,806.18	
07-JUL-2021		JUN - 2021	361.97	28,007.79	141.26	330.42	46,673.51	
26-JUL-2021		JUL - 2021	361.97	28,369.76	142.40	333.03	47,424.98	
26-AUG-2021		AUG - 2021	361.97	28,731.73	144.38	335.57	48,450.33	
25-OCT-2021		OCT - 2021	361.97	29,093.70	148.65	338.03	50,248.89	
02-NOV-2021		SEP - 2021	361.97	29,455.67	149.20	340.49	50,800.15	
24-NOV-2021		NOV - 2021	361.97	29,817.64	150.60	342.92	51,644.51	
21-DEC-2021		DEC - 2021	361.97	30,179.61	152.30	345.31	52,590.44	
2022	21-JAN-2022	JAN - 2022	361.97	30,541.58	154.38	347.68	53,676.74	
	16-FEB-2022	FEB - 2022	361.97	30,903.55	155.92	350.00	54,572.95	
	28-MAR-2022	MAR-2022 ARREARS	97.73	31,001.28	158.81	350.62	55,681.56	
	08-APR-2022	MAR - 2022	410.84	31,412.12	159.56	353.24	56,362.07	
	06-MAY-2022	APR - 2022	410.84	31,822.96	161.65	355.82	57,517.74	
	26-MAY-2022	MAY - 2022	410.84	32,233.80	162.85	358.34	58,357.44	
	22-JUN-2022	JUN - 2022	410.84	32,644.64	164.92	360.86	59,513.64	
	27-JUL-2022	JUL - 2022	410.84	33,055.48	167.61	363.34	60,899.58	
	18-AUG-2022	AUG - 2022	410.84	33,466.32	169.76	365.78	62,096.21	
	20-SEP-2022	SEP - 2022	410.84	33,877.16	172.62	368.16	63,553.08	
	03-NOV-2022	OCT - 2022	410.84	34,288.00	176.91	370.48	65,542.98	
	23-NOV-2022	NOV - 2022	410.84	34,698.84	178.84	372.78	66,668.21	
21-DEC-2022	DEC - 2022	410.84	35,109.68	181.35	375.08	68,020.50		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	410.84	35,520.52	185.02	377.33	69,815.33
	09-FEB-2023	FEB - 2023	410.84	35,931.36	186.74	379.58	70,881.49
	10-MAR-2023	MAR - 2023	410.84	36,342.20	189.83	381.75	72,466.36
	14-APR-2023	APR - 2023	410.84	36,753.04	193.54	383.93	74,305.73
	25-APR-2023	APR-2023 ARREARS	246.50	36,999.54	194.65	385.19	74,976.95
	26-MAY-2023	MAY - 2023	472.46	37,472.00	197.29	387.61	76,472.96
	15-JUN-2023	JUN - 2023	472.46	37,944.46	199.34	390.00	77,744.01
	14-JUL-2023	JUL - 2023	472.46	38,416.92	202.52	392.35	79,458.02
	15-AUG-2023	AUG - 2023	472.46	38,889.38	205.59	394.66	81,137.86
	25-SEP-2023	SEP - 2023	472.46	39,361.84	232.74	396.94	92,384.25
	17-OCT-2023	OCT - 2023	472.46	39,834.30	234.26	398.97	93,460.74
	17-NOV-2023	NOV - 2023	472.46	40,306.76	237.03	400.99	95,048.36
	18-DEC-2023	DEC - 2023	472.46	40,779.22	239.94	403.01	96,700.50
2024	12-JAN-2024	JAN - 2024	472.46	41,251.68	242.94	405.04	98,399.29
	15-FEB-2024	FEB-2024 ARREARS	118.12	41,369.80	246.63	405.55	100,018.44
	19-FEB-2024	FEB - 2024	590.58	41,960.38	247.05	408.08	100,817.01
	21-MAR-2024	MAR - 2024	590.58	42,550.96	251.92	410.46	103,404.23
	17-APR-2024	APR - 2024	590.58	43,141.54	256.51	412.79	105,884.06
	15-MAY-2024	MAY - 2024	590.58	43,732.12	262.10	415.08	108,792.91
	14-JUN-2024	JUN - 2024	590.58	44,322.70	265.96	417.31	110,988.08
09-JUL-2024	Closing Balance	0.00	44,322.70	268.05	416.28	111,582.37	

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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